FINANCIAL REPORT

WELFARE DONATION PROJECT

Prepared By:

Omindu Ranthika

(Junior Tresurer 25/26)

SAIFA UOC FOS



02

Income Statement

Revenue

Total income	
Bank Deposit Donations	104200.00
Total with Bank interest	**104429.00**
Total for book they asked to bring (leo)	25000.00.
Income for the project	79 429.00
Net Income for the Project	**79 429.00**

03

Expenses



Expenses For the project	
Main Expenses	
Expenses on books	72 485.00
Side Expenses	
Transport Expenses(books)	2500.00
Brown papers & Stationery items	10 777.00
Final Expenses	**85 762.00**

BANK STATEMENT OF INCOME

04



STATEMENT OF ACCOUNT

COMMERCIAL BANK

Mr W K Omindu Ranthika Perera
No 147/3
Kelanimulla
Angoda

Sri Lanka

STATEMENT DATE 31/12/25 CURRENCY LKR ACCOUNT 8028293046

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
29/11/25	OPENING BALANCE			45,464.93 Cr
01/12/25	Fund		3,000.00	48,464.93 Cr
01/12/25	flood donation		700.00	49,164.93 Cr
01/12/25	Flood Donation - SAIFA		1,000.00	50,164.93 Cr
01/12/25	Charity Flood Aid		20,000.00	70,164.93 Cr
01/12/25	Flood Donation		5,000.00	75,164.93 Cr
01/12/25	donation		2,000.00	77,164.93 Cr
01/12/25	SAIFA		2,000.00	79,164.93 Cr
01/12/25	FT-FloodRDonation		1,000.00	80,164.93 Cr
01/12/25	for flood donati		3,000.00	83,164.93 Cr
01/12/25	Flood Donation		5,000.00	88,164.93 Cr
01/12/25	765831		2,000.00	90,164.93 Cr
01/12/25	FT-Hostel fund UOC		5,500.00	95,664.93 Cr
01/12/25	flood donation		1,000.00	96,664.93 Cr
01/12/25	8028293046-PREMASIRI H P S		10,000.00	106,664.93 Cr
01/12/25	donation		5,000.00	111,664.93 Cr
01/12/25	CREDIT INT PMT ADJ		1.83	111,666.76 Cr
01/12/25	ADVANCE INCOME TAX	0.18		111,666.58 Cr
05/12/25	donation-saifa		2,000.00	113,666.58 Cr
05/12/25	FT-SAIFA		3,500.00	117,166.58 Cr
18/12/25	saifa		500.00	117,666.58 Cr
19/12/25	DONATION FOR FLOD		5,000.00	122,666.58 Cr

* THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE NO. 0112 353 333/ 0117 353 333
BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS "

BANK STATEMENT OF INCOME

05



STATEMENT OF ACCOUNT

COMMERCIAL BANK

Mr W K Omindu Ranthika Perera
No 147/3
Kelanimulla
Angoda

Sri Lanka

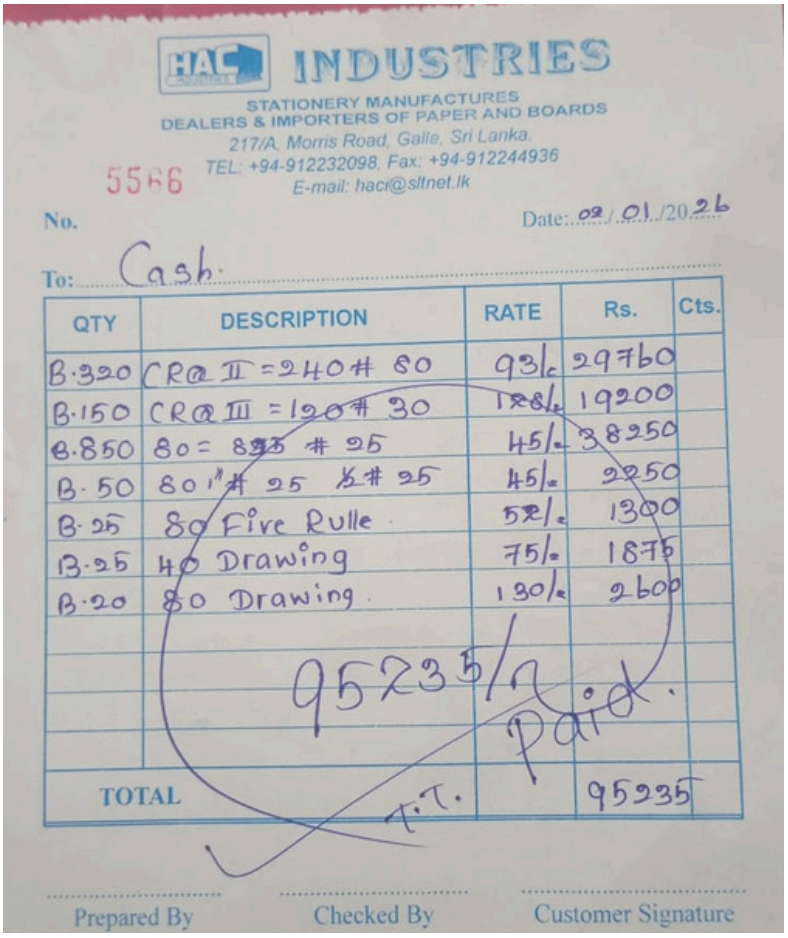
STATEMENT DATE 31/12/25 CURRENCY LKR ACCOUNT 8028293046

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
19/12/25	Saifa		2,000.00	124,666.58 Cr
31/12/25	INTEREST		227.47	124,894.05 Cr
31/12/25	ADVANCE INCOME TAX	22.75		124,871.30 Cr
31/12/25	CLOSING BALANCE			124,871.30 Cr
	TOTAL DEPOSITS - 20 ITEMS		79,429.30	
	TOTAL WITHDRAWALS - 0 ITEMS	0.00		

* THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE NO. 0112 353 333/ 0117 353 333
BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS "

BILLS FOR EXPENSES

06



HAC INDUSTRIES
STATIONERY MANUFACTURES
DEALERS & IMPORTERS OF PAPER AND BOARDS
217/A, Morris Road, Galle, Sri Lanka.
TEL: +94-912232098, Fax: +94-912244936
E-mail: hacr@sltnet.lk

5566

No.

Date: 02/01/2026

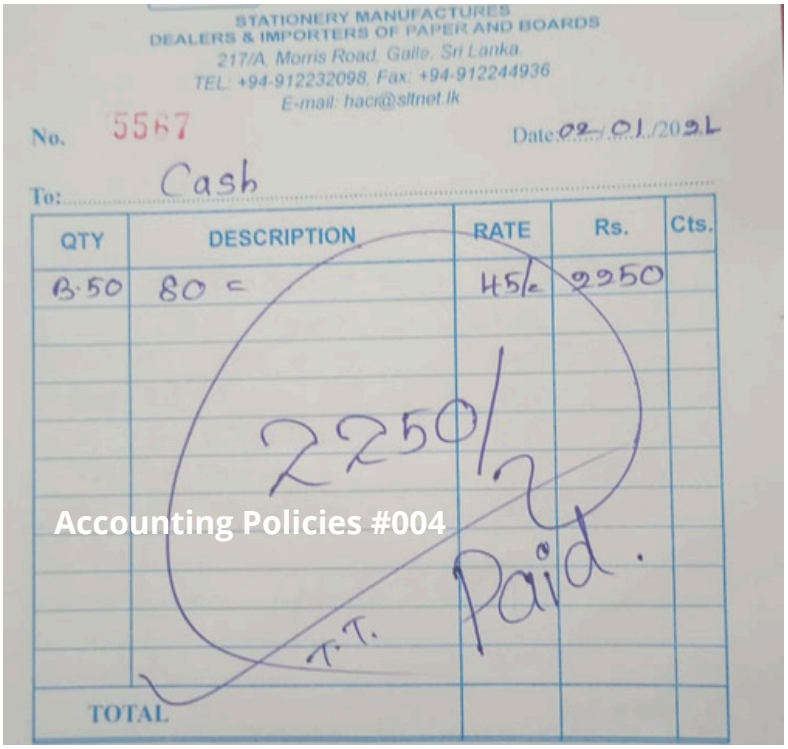
To: Cash.

QTY	DESCRIPTION	RATE	Rs.	Cts.
B·320	CR@ II = 240 # 80	93/=	29760	
B·150	CR@ III = 120 # 30	128/=	19200	
B·850	80 = 825 # 25	45/=	38250	
B·50	80 1" # 25 ½ # 25	45/=	2250	
B·25	80 Fire Rulle	52/=	1300	
B·25	40 Drawing	75/=	1875	
B·20	80 Drawing	130/=	2600	
TOTAL			95235	

95235/= Paid.

T.T.

Prepared By Checked By Customer Signature



STATIONERY MANUFACTURES
DEALERS & IMPORTERS OF PAPER AND BOARDS
217/A, Morris Road, Galle, Sri Lanka.
TEL: +94-912232098, Fax: +94-912244936
E-mail: hacr@sltnet.lk

No. 5567

Date: 02/01/2026

To: Cash

QTY	DESCRIPTION	RATE	Rs.	Cts.
B·50	80 =	45/=	2250	
TOTAL				

2250/= Paid.

T.T.

Accounting Policies #004



RAHEEMA

HOTEL & STORES (PVT) LTD

44, THURSTAN ROAD, COLOMBO - 3

Phone : 2575752/2586237/2375959

PAID

RAHEEMA STORES

07/01/2026

Time : 02:30 PM Bill No : :50

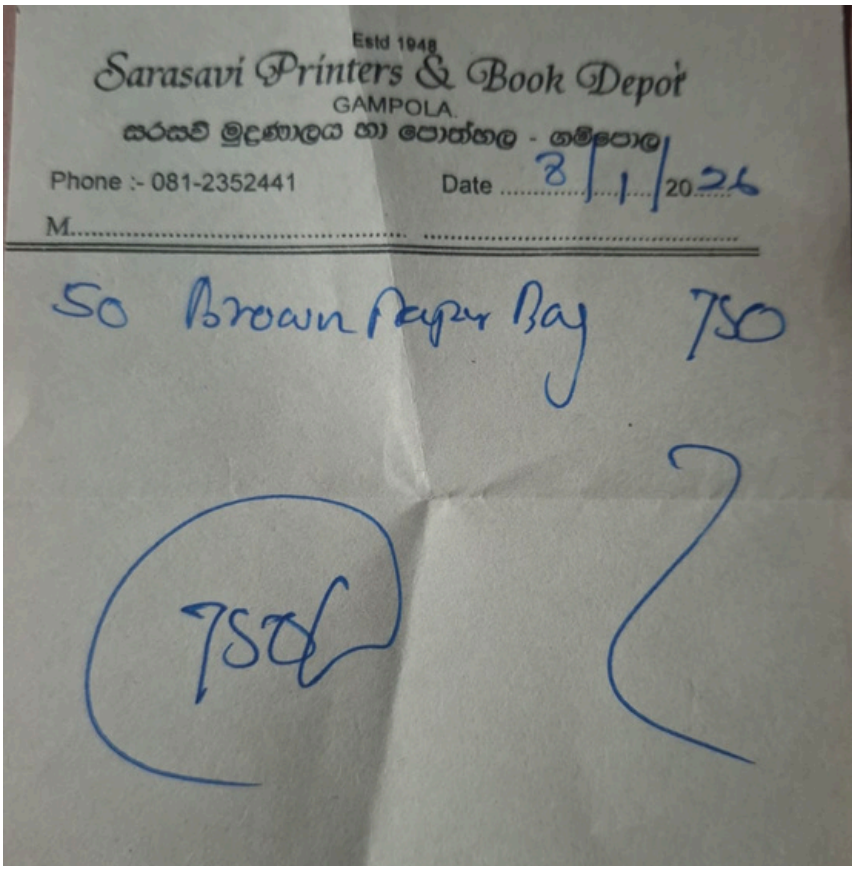
SalesMan :aa Date : 07.01.2026

CASH BILL

Item	Qty	Rate	Amount
ATLAS CHOOTY PEN			
	50.000	.00	1750 00
BROWN PAPER BAG LARGE			
	34.000	20.00	680 00
BULK			
	5.000	250.00	1250 00
TEN PASTELS 24 COLOURS			
	1.000	370.00	370 00

ITEMS : 4 Total **4050.00**

Thank You. Visit Again



Estd 1948

Sarasavi Printers & Book Depot

GAMPOLA.

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Phone :- 081-2352441 Date 31/1/2026

M.....

50 Brown Paper Bag 750

750



RAHEEMA

HOTEL & STORES (PVT) LTD

44, THURSTAN ROAD, COLOMBO - 3

Phone : 2557524, 2573237/2375459

PAID

06 JAN 2026

RAHEEMA STORES

Time : 02:21 PM Bill No : 1.33

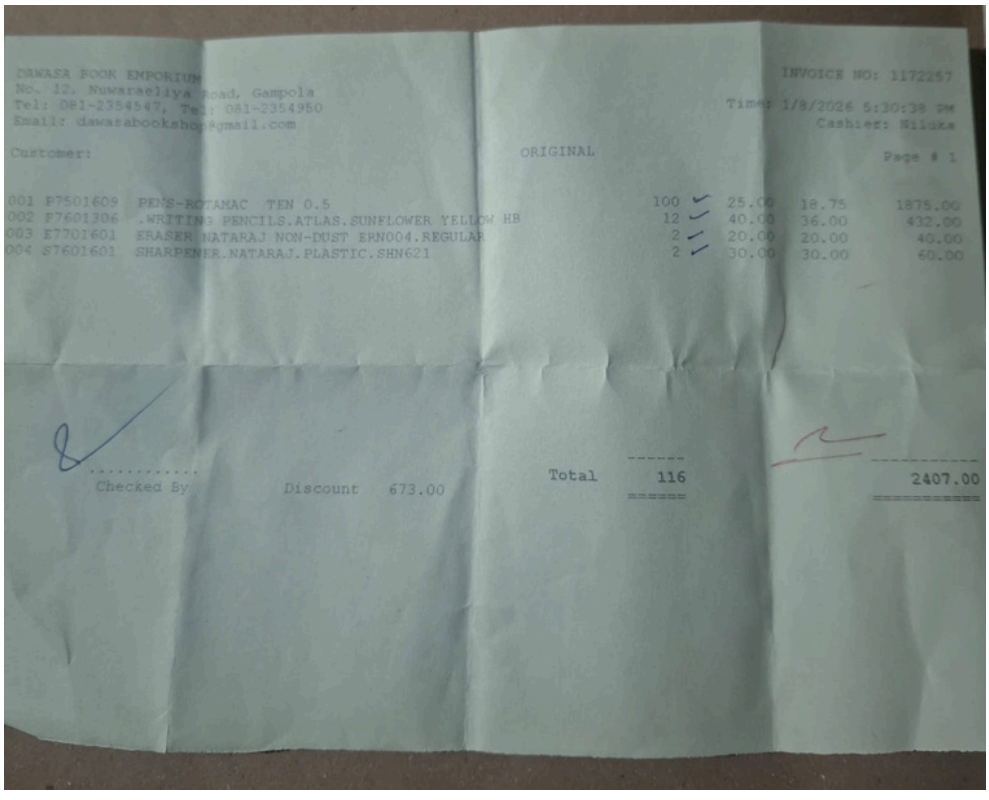
Salesman : Raa Date : 06 JAN 2026

CASH BILL

Item	Qty	Rate	Amount
BULK B/Paper			
	1.000	60.00	60 00
BULK B/ P/cover			
	100.000	20.00	2000 00
SHOPPING BAG			
	1.000	10.00	10 00

ITEMS : 3 Total 2070.00

Thank You. Visit Again



DAWASA BOOK EMPORIUM
No. 12, Nuwaraeliya Road, Gampola
Tel: 081-2354547, Tel: 081-2354950
Email: dawasabookshop@gmail.com

INVOICE NO: 1172257
Time: 1/8/2026 5:30:38 PM
Cashier: Nilaka

Customer:

ORIGINAL

Page # 1

001	P7501609	PENS-ROTAMAC TEN 0.5	100	25.00	18.75	1875.00
002	P7601306	.WRITING PENCILS.ATLAS.SUNFLOWER YELLOW HB	12	40.00	36.00	432.00
003	E7701601	ERASER.NATARAJ NON-DUST ERN004.REGULAR	2	20.00	20.00	40.00
004	S7601601	SHARPENER.NATARAJ.PLASTIC.SHN621	2	30.00	30.00	60.00

Checked By

Discount 673.00

Total 116 2407.00



PREMIUM STATIONERS
(PVT) LIMITED

No.4 & 5, Ground Floor, Liberty Plaza,
Colombo 3

Contact : 011 2370386 / 0112574793

Order: Sales

Bill No :10303-78213 Cashier: 2000.PSL

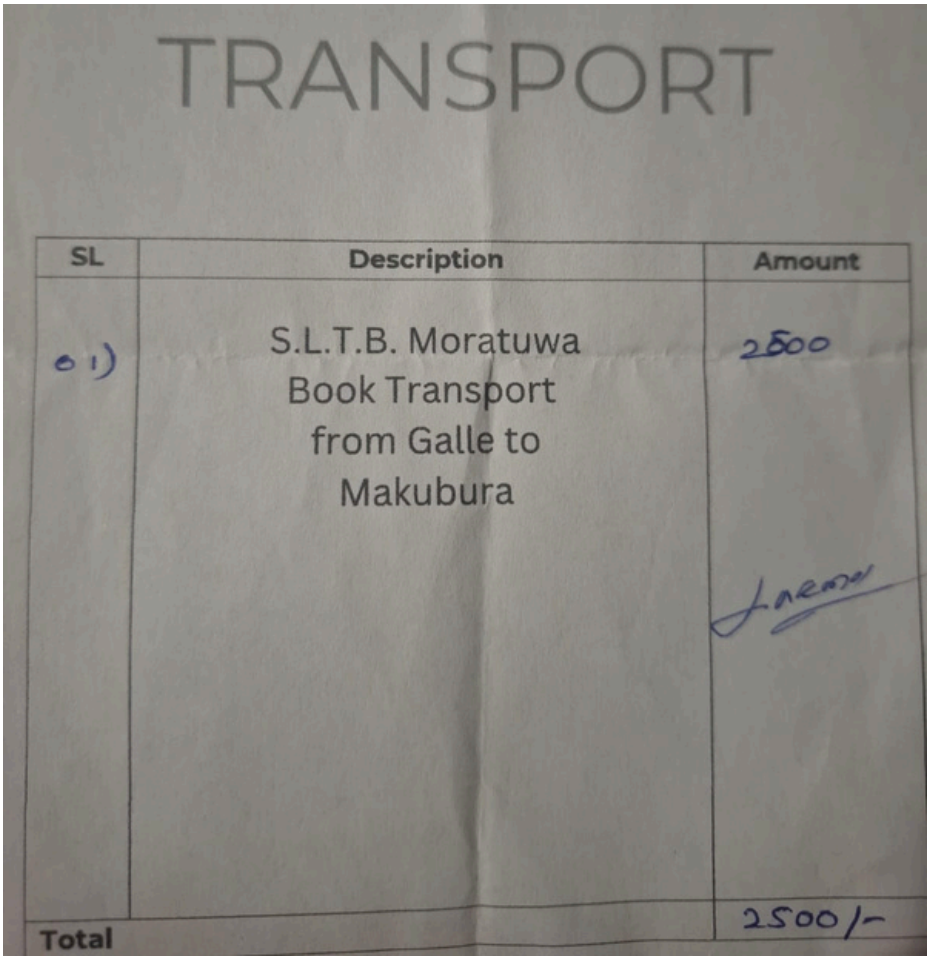
Item Description	Qty	U/Price	%	Discount	Amount
ATLAS B/PEN MAX (BLUE) - 1260012	50.000	30.00	0%	0.00	1,500.00

Net Total: **1,500.00**
Cash : 1500.00
Cash Balance : 0.00

07/01/2026 18:29 665-10303-02

Exchange Within 3 Days With Bill, No Cash Refund Thank You For Shopping With us.

Software By: www.bluelotus360.com



TRANSPORT

SL	Description	Amount
01)	S.L.T.B. Moratuwa Book Transport from Galle to Makubura	2500
Total		2500/-

SAIFA UOC FOS

Email

saifa.uoc.fos@gmail.com

Students' Association for industrial and financial analysis

Address

University of colombo