

Bandaragama Pradeshiya Sabha
2022.12.31 Budgeted statement of assets and liabilities

2020 Rs.	Year ending 31st December	Notes	2021 Budget	2022 Budget Rs.
Assets				
Current Assets				
12,040,678.00	Cash and cash equivalents	11	41,854,001	56,396,816
4,229,662.00	Prepayments and Advances	12	4,245,164	4,094,661
27,883,921.00	Receivables from employees	13	9,000,000	27,664,110
3,362,368.00	Receivables from exchange transactions	14	109,434,070	3,450,277
100,187,297.00	Receivables from non-exchange transactions	14	16,683,700	102,841,302
2,656,428.00	stock	15	2,085,000	1,989,906
150,360,354.00			183,301,935	196,437,072
	Long-term receivables			
20,469,476.00	Non-current investments	16	21,643,154	25,599,404
346,905,155.00	Property plant and equipment	17	140,000,000	350,667,347
7,980,490.00	Utility account			
375,355,121.00			161,643,154	376,266,751
525,715,475.00	Total assets		344,945,089	572,703,823
Responsibilities				
Mobile Responsibilities				
145,880,592.00	Short term payables	18	6,110,524	145,000,000
-	Short term borrowings	18	-	-
145,880,592.00			6,110,524	145,000,000
Non-current liabilities				
8,910,871.00	Long term borrowings	19	3,960,000	11,000,000
233,117,327.00	Contribution of income to capital			
387,908,790.00	Total liability		10,070,524	196,437,072
4,479,762.00			177,191,411	51,437,072
179,739,811.00	Net Assets / Mass		371,059,995	401,649,781
179,739,811.00	Net Assets / Mass		371,059,995	401,649,781
52,921,462.00	Accumulated surplus/deficit		334,874,565	376,266,751
84,885,223.00	Unrecognized Capital Expenditure/Grants in Surplus/(Deficit).		-	-
	Reserves and reservations			
525,715,475.00			344,945,089	572,703,823

prepared by

Secretary
Bandaragama Pradeshiya Sabha

Chairman
Bandaragama Pradeshiya Sabha