

FEDERATION OF MEDIA EMPLOYEES'
TRADE UNION [FMETU]

FINANCIAL STATEMENTS
2022/23


HEMASIRI & CO.
CHARTERED ACCOUNTANTS
187, Ward Place,
Colombo 07.

Hemasiri & Co.



CHARTERED ACCOUNTANTS

H. A. Hemasiri *B.Sc. A.C.A.*

162G, Maithri Mawatha, Batuwatta, Ragama, Sri Lanka

 0718444104

Branch: 187, Ward Place, Colombo 07, Sri Lanka

 senanayakeaudit@gmail.com  0112688887

**FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]
BALANCE SHEET AS AT 31ST MARCH 2023
REGISTERED NUMBER : 6598**

Values in LKR

NON CURRENT ASSETS

Fixed Assets (Note-01) Written-Off

Nil

CURRENT ASSETS

Bank of Ceylon Current A/Ct No. 0070955993

47,399.84

Cash In Hand With Treasurer

65.35

47,465.19

47,465.19

GENERAL FUND

As per Last Balance Sheet

11,658.67

Add: Excess of Income Over Expenditure

28,706.52

40,365.19

Temporary Lon - Mr Dharmasiri

(As per Last Balance Sheet)

7,100.00

47,465.19

I,, Treasurer of Federation of Media Employees' Trade Union do solemnly, sincerely and truly declare and affirm that the above Balance Sheet as at 31st March 2023 and Income and Expenditure Account and Receipt and Payment Account of the Federation are true and correct to the best of my knowledge and belief.

Witness my hand this Day of 20.....

.....
(Signature of Treasurer)

Affirmed before me atthisday of20.....

(Signature of Justice of Peace)

**AUDITORS DECLARATION TO THE MEMBERS OF
FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]**

The undersigned having had access to all the books of account of *Federation of Media Employees' Trade Union* and having examined the foregoing Balance Sheet as at 31st March 2023 and Income and Expenditure Account and Receipt and Payment Account of the Federation, checked the same with the vouchers relating thereto, now sign the same as found to be correct, duly vouched and in accordance with the law subject to the qualifications that the income have been accounted for on the basis of cash received and the cash in had with the Treasurer was not verified by us.


Chartered Accountants

Colombo

19th June 2023



FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	<i>Values in LKR</i>
Income	
IFJ UTU PROGRAM - Grant	1,745,901.52
Membership Fees	9,600.00
	<u>1,755,501.52</u>
Less: Expenditure	
Participant Allowance	462,000.00
Video Production	97,500.00
Travelling	125,000.00
Stationary	26,795.00
Web & Database	160,000.00
Refreshment	67,500.00
Postage	30,000.00
Technical Support	33,000.00
Monitoring & Evaluation	30,000.00
Resource Person	79,000.00
Book-Keeping Charges	5,000.00
Audit Fees	10,000.00
Translation	50,000.00
Administration	45,750.00
Organizing Expenses	15,000.00
Facilitation Fee	45,000.00
Bank Charges	5,250.00
Coordination fee	5,000.00
Telephone - Internet	30,000.00
Rainbow Instituten Lanka	300,000.00
Zoom Meeting	105,000.00
	<u>1,726,795.00</u>
Excess of (Expenditure over Income)	
Transferred to General Fund	<u>28,706.52</u>



FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	<i>Values in LKR</i>
Balance as at 1st April 2022	18,758.67
Add: Receipts	
IREX -IFJ PROGRAM - Grant	1,745,901.52
Membership Fees	<u>9,600.00</u>
	1,774,260.19
Less: Payments	
Participant Allowance	462,000.00
Video Production	97,500.00
Travelling	125,000.00
Stationary	26,795.00
Web & Database	160,000.00
Refreshment	67,500.00
Postage	30,000.00
Technical Support	33,000.00
Monitoring & Evaluation	30,000.00
Resource Person	79,000.00
Book-Keeping Charges	5,000.00
Audit Fees	10,000.00
Translation	50,000.00
Administration	45,750.00
Organizing Expenses	15,000.00
Facilitation Fee	45,000.00
Bank Charges	5,250.00
Coordination fee	5,000.00
Telephone - Internet	30,000.00
Rainbow Instituten Lanka	300,000.00
Zoom Meeting	<u>105,000.00</u>
	<u>1,726,795.00</u>
Balance as at 31st March 2023	<u>47,465.19</u>

