

Purpose - 'Palians 85th Anniversary'

INCOMES / RECEIPTS / COLLECTIONS

(Children's below 10 years - Free of charge)

Children's below 10 years - Free of charge)			16/01/2025	17/01/2025	18/01/2025	19/01/2025	
1.1	1st Category	Rs. 650/-	1,553	1,355	1,856	NIL	3,096,600.00
1.2	2nd Category	Rs. 1,500/-	41	6	7	NIL	81,000.00
1.3	3rd Category	Rs. 5,000/-	-	-	-	NIL	-
1.4	4th Category	Rs. 2,500/-	-	-	21	NIL	52,500.00
			1,594	1,361	1,884	NIL	3,230,100.00
1.5	Ticket Sales - Through Myticket.lk	Rs. 1,500/-	2	-	4	NIL	9,000.00
							9,000.00

2.1	M/s. Flash Back Music Group - Mr. Roshan Fernando	100,000.00
2.2	M/s. Ravishadhi Embroidery and Garment, Maharagama - Mr. Indika Prabath	150,000.00
2.3	M/s. Hemantha Textiles, Maharagama - Mr. W. A. Hemantha	35,000.00
2.4	M/s. Rich Look Fashion, Maharagama - Mr. H. T. Ariyawansa	25,000.00
2.5	M/s. Maharagama Cushion House, Pannipitiya - Mr. Priyantha Dayasiri	25,000.00
2.6	M/s. Mangala Textile, Maharagama - Mr. D Mangala Ranawithanage	50,000.00
2.7	M/s. Nishantha Textile, Maharagama- Mr. M. K. Nishantha	25,000.00
2.8	M/s. Lanka Creations - Printing of Flex, Rings & stickers	62,454.00
2.9	M/s. Liyo Family Restauranet - Refreshments / Dinner Packs 118 on January 17, 2025	41,300.00
2.10	Pacific Beverages (Pvt) Ltd/PEPSI	1,000,000.00
		<hr/>
		1,513,754.00

		<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
3.1	Death Well	18,900.00	86,700.00	114,600.00	NIL	220,200.00
3.2	Scissors Wing	14,700.00	58,200.00	71,100.00	NIL	144,000.00
3.3	Double Flying Ride	15,000.00	93,600.00	91,800.00	NIL	200,400.00
3.4	Octopus Ride	8,400.00	43,600.00	33,600.00	NIL	85,600.00
3.5	12 D Cinema	9,200.00	56,400.00	88,800.00	NIL	154,400.00
3.6	Kids Bouncer	20,700.00	68,785.71	54,000.00	NIL	143,485.71
3.7	Kids Boat Ride	12,000.00	37,500.00	18,600.00	NIL	68,100.00
3.8	Kids Electric Car	13,500.00	25,800.00	32,400.00	NIL	71,700.00
3.9	Cash In Excess	-	3,824.29	10,100.00	NIL	13,924.29
						1,101,810.00

4 Stall Income

	<u>Advance</u>	<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
4.1 Mr. Sangeeth - M/s. Spring Potato	50,000.00	25,000.00	-	-	-	75,000.00
4.2 Mr. Sanjeewa - Hot Dogs	60,000.00	-	-	-	-	60,000.00
4.3 Mr. W. J. Nishantha - Murukku & Sweets	30,000.00	-	-	-	-	30,000.00
4.4 Ms. H. B. Sceniya Fendi - M/s. S4 Event Crew	10,000.00	-	-	-	-	10,000.00
4.5 Kottu-Mee Lorry - Ms. R. M. K. Shashinika	300,000.00	-	-	-	-	300,000.00
4.6 Mr. Suresh - Soya Ice - Cream	20,000.00	-	-	-	-	20,000.00
4.7 Ms. Anoma Gamage - Hot Dogs	30,000.00	-	-	-	-	30,000.00
4.8 Game Zone	300,000.00	-	-	-	-	300,000.00
4.9 Ms. Kalpani & Ms. Disna - Murukku & Sweets	30,000.00	30,000.00	-	-	-	60,000.00
4.10 Mr. Joshep - Keels Krest	60,000.00	-	-	-	-	60,000.00
4.11 Mr. D. M. Hewage - Cargills Magic 2 Lorries	-	25,000.00	-	-	-	25,000.00
4.12 Stall Income - Yet to be Recognized	30,000.00	-	-	-	-	30,000.00
						1,000,000.00

5 Sale of T Shirt (As at March 31, 2025)

2,500.00 x **219** = **547,500.00**

6 Sundry Collections

	<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
6.1 Being day collections from Sara Wita, Ballons Sales men	10,700.00	8,850.00	7,800.00	NIL	27,350.00
6.2 Sale of Sundry Items - Procurements for Sandwiches					7,200.00
6.3 Sale of Sundry Items - Bag Covers					500.00
					35,050.00

TOTAL INCOMES/RECEIPTS/COLLECTIONS OF THE PROJECT**7,437,214.00****EXPENSES / PAYMENTS****1 Event Management**

	<u>16/10/2024</u>	<u>10/01/2025</u>	<u>15/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>20/01/2025</u>	
1.1 Indu Event Mgt Services	1,200,000.00	2,285,000.00	1,200,000.00	500,000.00	785,000.00	800,000.00	6,770,000.00

2 Music Bands

	<u>Advance</u>	<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
2.1 Flash Back Music Band	100,000.00	1,400,000.00	-	-	-	1,500,000.00
2.2 Beji Live music Band	50,000.00	-	470,000.00	-	-	520,000.00
2.3 Midlane entertainment (Pvt) Ltd	330,000.00	-	-	770,000.00	-	1,100,000.00
2.4 Magic Records (Pvt) Ltd - Sarith & Surith	100,000.00		-	-	750,000.00	850,000.00
						3,970,000.00

3 Promotional Expenses

3.1 Promotional Activities - 'Jana & Priya' - You Tube	1,000,000.00	
Less - Carrying forward for Future Project	(200,000.00)	800,000.00
3.2 Refreshment for the PEPSI staff on Negotiation of Carnival Projects		14,101.99
3.3 Media Promotional - Siyatha TV (Air Time on - Morning Discussion , Trailers & News update)		500,000.00

4 Payment for Artist

	<u>Advance</u>	<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
4.1 Ms. Shashika Nisansala	30,000.00	120,000.00	-	-	-	150,000.00
4.2 Mr. Manoj Sanjaya	10,000.00	80,000.00	-	-	-	90,000.00
4.3 Mr. Milinda Sandaruwan	10,000.00	80,000.00	-	-	-	90,000.00
4.4 Mr. Senanayake Weraliyadda	20,000.00	150,000.00	-	-	-	170,000.00
4.5 Mr. Chamara Ranawaka	50,000.00	-	150,000.00	-	-	200,000.00
4.6 Ms. Aksha Chamudi	20,000.00	-	65,000.00	-	-	85,000.00
4.7 Mr. Gayan Sankamadu	10,000.00	-	50,000.00	-	-	60,000.00
4.8 Mr. Wijaya Bandara Welithuduwa	10,000.00	-	25,000.00	-	-	35,000.00
4.9 Mr. Ajith Muthukumarana	10,000.00	-	50,000.00	-	-	60,000.00
4.10 Mr. Ravi Royster	50,000.00	-	-	50,000.00	-	100,000.00
4.11 Ms. Tashni Perera	10,000.00	-	-	90,000.00	-	100,000.00
4.12 Mr. Susil Fernando	10,000.00	-	-	50,000.00	-	60,000.00
4.13 Mr. Gayan Gunawardhana	10,000.00	-	-	90,000.00	-	100,000.00
4.14 Mr. Nilan Hettiarachchi	20,000.00	-	-	-	withheld	20,000.00
4.15 Mr. Athula Adikari	30,000.00	-	-	-	withheld	30,000.00
4.16 Mr. Asantha Peris	20,000.00	-	-	-	withheld	20,000.00

1,370,000.00

5 Sounds - Audio PA system

	<u>09/12/2024</u>	<u>15/01/2025</u>	<u>16/01/2025</u>	<u>17/01/2025</u>	<u>19/01/2025</u>	
	<u>Advance</u>					
5.1 Soundgear (Pvt) Ltd - Mr. Sarath	100,000.00	450,000.00	-	450,000.00	-	1,000,000.00
Less : Advance (Offset) for forthcoming event - written consent received						(150,000.00)

850,000.00

6 Dancing Team

	<u>Advance</u>	<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
6.1 M/s. Shalani Arrows	20,000.00	50,000.00	50,000.00	45,000.00	-	165,000.00

165,000.00

7 Artiest Mgt Expenses

7.1 M/s. GR Event Management Company - Artists Coordination						30,000.00
---	--	--	--	--	--	-----------

30,000.00

8 Payment of Entertainment Tax to UC

8.1 Entertainment Tax paid to Maharagama UC - Returnable						691,500.00
--	--	--	--	--	--	------------

-

9 VVIP & VIP Seat Arrangement Expenses

9.1 VVIP & VIP Chairs & Desks - from Indu Event Management						550,000.00
9.2 Printing of VVIP Table numbering cards						1,250.00

9.3	Galaxy Flex Rings used to display the price deduction on VVIP tables - 57 - From M/s. Digital world					5,000.00	
9.4	60 Nos tags for VVIP & VIP Table Arrangement					3,300.00	
9.5	Ice gold Printing works on seat arrangements - Si A4					1,000.00	
9.6	<u>Invoice by M/s. Charls Elvitigala & Sons</u>						
			<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
9.6.1	Plastic Chairs	600	15,000.00	7,500.00	7,500.00	-	30,000.00
9.6.2	VIP Chairs	25	8,750.00	4,375.00	4,375.00	-	17,500.00
9.6.3	Oil Lamp	01	1,500.00	750.00	750.00	-	3,000.00
9.6.4	Podium	01	5,000.00	2,500.00	2,500.00	-	10,000.00
9.6.5	Transport		5,000.00	-	-	-	5,000.00
	Less - Discount		(10,500.00)	-	-	-	(10,500.00)
							615,550.00
10	<u>Bouncers & Security Expenses</u>						
		<u>Advance</u>	<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
10.1	Payment for Bouncer Team Negombo	200,000.00	90,000.00	90,000.00	90,000.00	-	470,000.00
10.2	Payment for Sri-Lanka Police - Maharagama	40,400.00	-	-	-	-	40,400.00
							510,400.00
11	<u>Ground Booking</u>						
11.1	Booking Charges of Navinnna Urban Council Ground						410,758.00
11.2	Returnable Payment to UC					50,000.00	-
11.3	Payment for Ground Booking - Homagama Ground Carnival project						50,000.00
							460,758.00
12	<u>Approval & Other permits expense</u>						
12.1	Payment for Sound Permit						1,200.00
12.2	Approval for displaying the promotional cutouts from 10th January to 20th January - 8						2,301.00
							3,501.00
13	<u>Video & Photography</u>						
13.1	Event Media (Pvt) Ltd - For the video coverage made for 16/01/2025 to 18/01/2025						225,000.00
14	<u>Compering Charges</u>						
14.1	M/s. Voice Line Entertainment - Mr. Nuwan Marasinghe (From 16/01/2025 to 18/01/2025)						75,000.00
15	<u>Electricity Supply</u>						
15.1	Advance Payment for Electricity supply to site - To Ceylon Electricity Board						108,380.00
16	<u>Expenses on Carnival Items - M/s. Golden Media</u>						
			<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>	
16.1	Death Well	{25% - 75%}	14,175.00	65,025.00	85,950.00	NIL	165,150.00
16.2	Scissors Wing	{25% - 75%}	11,025.00	43,650.00	53,325.00	NIL	108,000.00

16.3	Double Flying Ride	{25% - 75%}	11,250.00	70,200.00	68,850.00	NIL	150,300.00	
16.4	Octopus Ride	{25% - 75%}	6,300.00	32,700.00	25,200.00	NIL	64,200.00	
16.5	12 D Cinema	{25% - 75%}	6,900.00	42,300.00	66,600.00	NIL	115,800.00	
16.6	Kids Bouncer	{30% - 70%}	14,490.00	48,510.00	37,800.00	NIL	100,800.00	
16.7	Kids Boat Ride	{25% - 75%}	9,000.00	28,125.00	13,950.00	NIL	51,075.00	
16.8	Kids Electric Car	{25% - 75%}	10,125.00	19,350.00	24,300.00	NIL	53,775.00	
								809,100.00
17 Refreshments on Event days (On-Site)								
17.1	Payment for Barman who helped on 18/01/25						4,000.00	
17.2	Being Expenses on refreshments arranged for the carnival on three days - Through Friendship Group						196,742.00	
17.3	Dinner Arrangement - 3 Days		<u>16/01/2025</u>	<u>17/01/2025</u>	<u>18/01/2025</u>	<u>19/01/2025</u>		
17.4	M/s. Sumudu Foods		46,550.00	-	36,750.00	NIL	83,300.00	
	Less - Discount		(10,000.00)	-	-		(10,000.00)	
			Dinner Packs 133 Not Provided Dinner Packs 105					
17.5	M/s. Liyo Family Restaurant			41,300.00			41,300.00	
				Dinner Packs 118				
17.6	Pacific Beverages (Pvt) Ltd / PEPSI - Water Botes and Beverages Provided						172,896.00	
								488,238.00
18 Carnival T-Shirts (COS)								
18.1	Cost of Sold Items to the date of March 31, 2025			1,925.00	x		219	421,575.00
19 Complementary Issues - Carnival								
19.1	Carnival T-Shirts given to Mr. Welikala & Mrs. Shani (Urban Council -MH)			1,925.00	x		2	3,850.00
20 Marketing & Advertising								
20.1	Flexo Print Charges			Silver Reed			3,120.00	
20.2	Advance for Cutout frame cutting works - 1st Advance			M/s. Agrasaari - Through - Mr. Chanura			12,000.00	
20.3	Cash - balance payment for Wood frames 05 x 5000 - 12000/-			M/s. Agrasaari - Through - Mr. Chanura			13,000.00	
20.4	Being labour charges for fixing the hoarding board on Security office Rooftop			Through - Mr. Chanura			6,000.00	
20.5	Hardware items for cut out display works including transport works - Promotional Activities						5,400.00	
20.6	Hardware Items & Glue & water bottles for Fixing the hoarding board						1,210.00	
20.7	Advance for Cutout Fixing			Banner & Adv	Mr Gamunu Mahesh Kaluaggala		5,000.00	
20.8	Cost of fixing the banner @ navinna ground			Through - Mr. Pubudu Gunawardena			4,235.00	
20.9	Delivery charges for Cutout frames on 09/01/2025						1,400.00	
20.10	Hanging the cutout in pannipitiya & Kottawa area						10,000.00	
20.11	Transport cost of delivering the cutout frames						8,000.00	
20.12	Hardware material for cutout hanging works						2,450.00	
20.13	Flex Printing - Max Digital (12' * 8') -30						24,480.00	
20.14	Cutout Fixing charges -44						15,000.00	

20.15	Audio recording fees - 46	Recording .lk		3,000.00	
20.16	Charges for announcing covering area Maharagama & Pannipitiya	M/s. G S Sound		5,000.00	
20.17	Balance payment for the loudspeakers	M/s. G S Sound		10,000.00	
20.18	Labour Charges on cut out Display Arrangement	Mr Pathum Madushanka	Through Mr. Chanura	7,000.00	
20.19	M/s. Chalana Advertising - LED Video Wall Advertisement		Through Mr. Chanura	12,000.00	
20.20	Being payment for Facebook comments	M/s. Spenwo	Through Mr. Janith	2,500.00	
20.21	Being payment for Facebook comments	M/s. Spenwo	Through Mr. Janith	2,500.00	
20.22	Carnival Boosting Charges	M/s. DandAart Creations	Through Mr. Dananjaya	39,200.00	
20.23	Maroon Fiesta Boosting Charges - Session 01 - 02	M/s. DandAart Creations	Through Mr. Dananjaya	3,600.00	
20.24	Boosting Charges - Promotional with Social media (FB) - 20	M/s. DandAart Creations	Through Mr. Dananjaya	10,300.00	
20.25	Galaxy Black Flex - Carnival Printing	M/s. Mesandu.com	Through Peramaga Group	3,560.00	
				<hr/>	209,955.00
21	<u>Printing & Stationery</u>				
21.1	Printing of Carnival Plan Map			1,000.00	
21.2	Colour Printouts of Ground planning for Carnival Projects - for the Discussion had with Principal Madam			1,200.00	
21.3	A3 Photocopy for Carnival Project Approval process			400.00	
21.4	Toner for Office Printer on 17/01/2025 - set in on site			2,500.00	
21.5	Envelop e for Invitation & Writing pen			1,725.00	
21.6	Stapler Pins, Envelops & Pens			935.00	
21.7	Stationery Items for Stalls & Ground Arrangements			1,265.00	
21.8	Printing of Invitations (55 nos @ Rs 100/-) - 37			5,500.00	
21.9	4 colour Stamps for marks the return - up & down			2,800.00	
21.10	Color Printouts - 55 nos			810.00	
21.11	Carnival Items - Ticket Printing Charges		Through Mr. L	26,200.00	
21.12	A4 Laminating Pack	V Copy Centre - Kottawa	Through Mr. L	1,900.00	
21.13	Printing of Invitation Cards, Id Cards, Barcode Printing, VIP & VVIP Tickets, Vend	M/s. VN Creations	Through Mr. L	29,492.00	
21.14	Printing of Invitation cards (100 Nos @ Rs 110/-)	M/s. VN Creations	Through Mr. L	11,000.00	
21.15	Leaflet Print - Golden Tickets	M/s. DandAart Creations	Through Mr. L	3,400.00	
21.16	Printing of VIP & VVIP Tickets	M/s. DandAart Creations	Through Mr. L	8,750.00	
21.17	Printing of Flex, Rings & stickers - M/s. Lanka Creations	M/s. Lanka Creations		62,454.00	
21.18	Ticket Printing Charges	M/s. PackMass - Malabe	Through Mr. L	78,800.00	
				<hr/>	240,131.00
22	<u>Ground Arrangements</u>				
22.1	Bank transfer - Additional Payments for Bulbs for Ground Decorations			74,050.00	
22.2	Labour Charges for fixing 40 flags			6,000.00	
22.3	Hiring the Post for holding Flags (40ps * 50 * 4 days)			8,000.00	
22.4	Labour Charges @ the ground on preparation works			5,000.00	
				<hr/>	93,050.00
23	<u>Insurance coverage</u>				
23.1	Sri-Lanka Insurance - 4 days Public Insurance				73,475.00
24	<u>Loudspeakers - on site</u>				
24.1	Supply of Loudspeakers, Buffel, Mike & Amplifier - M/s. New Wicks Radio				35,000.00

25 Opening Ceremony Expenses

25.1	Payment for Cultural Dancing Team - for opening ceremony (on 16/01/2025)	20,000.00	
25.2	Beetles & Oil for Oil Lamp - Opening Ceremony (16/01/2025 to 18/01/2025)	1,650.00	
25.3	Siwuru-Pirikara for Opening Ceremony (on 16/01/2025)	2,800.00	
25.4	Candles & Ribbon for Opening Ceremony (on 16/01/2025)	1,488.00	
25.5	Hiring Cost of Decoration for Oil Lamp & Podium	11,000.00	
		<hr/>	36,938.00

26 Fire Works

26.1	M/s. Rehan Fire Works - Kimbulapitiya - Mr Dineth Chamara Fernando - Advance Payment	25,000.00	
26.2	M/s. Rehan Fire Works - Kimbulapitiya - Mr Dineth Chamara Fernando (16/01/2025 to 18/01/2025)	85,000.00	
26.3	Fire Works - Mal Wedi (16/01/2025 to 18/01/2025)	9,000.00	
		<hr/>	119,000.00

27 Janitorial & Cleaning Charges (Garbage Collections)

27.1	Food & Beverage for 4 labours on cleaning works 16/01/2025	1,000.00	
27.2	Fixing the Bidder Shower & Tap for Ground Toilet - Repairing	2,370.00	
27.3	Labour charges for cleaning works on 16/01/2025	6,000.00	
27.4	Labour charges for cleaning works on 17/01/2025	6,000.00	
27.5	Labour charges for cleaning works on 18/01/2025	6,000.00	
27.6	Labour charges for cleaning works on 19/01/2025	6,000.00	
27.7	Garbage Bags for Cleaning Works	1,500.00	
		<hr/>	28,870.00

28 Refreshments on Special Committee Meetings

28.1	Refreshments for the Committee Members on special meeting held on 26/09/2024	650.00	
28.2	Refreshment for the Special Meeting held @ LIYO to discuss carnival project	3,150.00	
28.3	Refreshments for the Committee Members on special meeting held on 12/01/2025	8,101.00	
28.4	Refreshments given for Pepsi Negotiation Meeting held on 09/03/2025	3,050.00	
28.5	Lunch given for Supporting members on Carnival Project on 10/01/2025	5,415.00	
28.6	Lunch arranged for supporting staff on carnival works on 13/01/2025	2,500.00	
28.7	Dinner given for Siyasra Group Members on Supporting Works	1,000.00	
28.8	Buns given for supporting members on 14/01/2025	2,470.00	
		<hr/>	26,336.00

29 Travelling & Transport Expenses

29.1	Transport cost of Hiring flags - Siyatha Flags	3,000.00	
29.2	Travelling for extra working hours on 04/01/2025 -2	250.00	
29.3	Travelling for extra working hours on 06/01/2025 -3	500.00	
29.4	Travelling for extra working hours on 08/01/2025 -4	250.00	
29.5	Travelling given for delivering the tickets to Urban council to Fix the seal to release from Entertainment Tax	1,000.00	
29.6	Pick me charges given for delivery the tickets to office -15	500.00	
29.7	Travelling payment for office staff on extra working days - 17	1,500.00	
29.8	Travelling payment for office staff on extra working days - 19	500.00	
29.9	Travelling given for Mr Thisara Wickramanayaka on delivering the invitation -21	1,000.00	
29.10	Delivery charges for Tickets from Uduwana to PPA office -24	1,000.00	
29.11	Transport charges on delivering the flag post - 53	6,000.00	

29.12	Travelling payment for office staff on attending carnival works -54		1,319.00	
29.13	Invitation Delivery Charges - Pickme Motor Bike Rider		1,400.00	
29.14	Transport cost of Cut Outs - On 25 & 26/01/2025		7,383.40	
				25,602.40
30	<u>Other Expenses</u>			
30.1	Bank Charges - Fund Transfers	1. W. A. A. D. Sarath	102.56	
		2. Magic Records (Pvt) Ltd	102.56	
		3. Flash Back Music Band	102.56	
		4. Beji Live music Band	102.56	
		5. Midlane entertainment (Pvt) Ltd	102.56	
		6. PB General A/c (6864589)	102.56	
		7. Flash Back Music Band	102.56	
		8. Magic Records (Pvt) Ltd	102.56	
		9. N. H. M. Hazeem - Bulbs Pettah	102.56	
		10. W. A. A. D. Sarath	102.56	
		11. W. A. A. D. Sarath	102.56	
30.2	Polythene Sheets		7,000.00	
30.3	Fraud Notes received @ Ticket Counter		1,000.00	
30.4	Sundry items purchased for "Boodhi Pooja" Pinkama on 14/01/2025		3,920.00	
30.5	Hardwar Rent of Cutout Posts		1,400.00	
				14,448.16
31	<u>Service Charge</u>			
31.1	Payable to My Ticket.lk			750.00
32	<u>Bank Over Draft</u>			
32.1	Bank Over Draft - Processing Charges		2,420.52	
32.2	Bank Over Draft - Interest Cost	For February - 2025	65,545.92	
32.3	Bank Over Draft - Interest Cost	For March - 2025	54,063.40	
32.4	Bank Over Draft - Interest Cost	For April - 2025	
				122,029.84
TOTAL EXPENSES / PAYMENTS OF THE PROJECT				(19,216,039.39)
(DEFICIT) / EXPENSES OVER COLLECTIONS OF THE PROJECT				(11,778,825.39)
<u>PAYABLES / AMOUNTS DUE TO VENDORS & SUPPLIERS - AS TO THE DATE OF MARCH 31, 2025</u>				<u>Due to</u>
1	Event Media (Pvt) Ltd - For the Video coverage made for 16/01/2025 to 18/01/2025			75,000.00
				Differed, pending Exco Approval
2	Promotional Expenses - M/s. Jana & Priya			100,000.00
				Differed, pending Exco Approval
3	M/s. Voice Line Entertainment - Mr. Nuwan Marasinghe			25,000.00

			Differed, pending Exco Approval	
4	Mr. Buddhika - Electricity Deposit (CEB)			108,380.00
			CEB Expense yet to be confirmed	
5	Refreshments			
5.1	Pacific Beverages (Pvt) Ltd / PEPSI			172,896.00
			Differed, pending sponsorship confirms	
6	Peoples' Bank - Temporary Over Draft (Used)			8,631,500.00
Less - 6.1 Fund Transfer from Pan Asia Bank - 'Cr' Balance in relation to Carnival Receipts				(1,000,000.00)
				7,631,500.00
			Currently at Rs.	
7	Bank Over Draft - Interest Cost @ 12.05%	For February, 2025	Debited to Bank A/c	65,545.92
	Bank Over Draft - Interest Cost @ 12.05%	For March, 2025	Debited to Bank A/c	54,063.40
		For April, 2025	Debited to Bank A/c
8	Mr. Jeewan - Personal Loan			2,500,000.00
			Differed, pending Bank O/D is recovered	
9	Internal Admission Fund			3,600,000.00
			Differed, pending Bank O/D is recovered	

RECEIVABLES / AMOUNTS DUE FROM / DEBTORS - AS TO THE DATE OF MARCH 31, 2025

		<u>Due from</u>	
1	Main Sponsorship	Pacific Beverages (Pvt) Ltd / PEPSI	1,000,000.00
		Invoice raised on January 20, 2025/Reminds Sent on February 27, 2025, March 30, 2025 & April 30, 2025	
2	Entertainment Tax	Maharagama Urban Council	691,500.00
		Less - Recovered Rs. 372,255/- on March 10, 2025 - C/N 441229 - BOC Maharagama	(372,255.00)
			319,245.00
		In progress, pending for Governors' Approval	
3	Ground Booking - Maharagama	Maharagama Urban Council	50,000.00
		Less - Recovered Rs. 50,000/- on March 05, 2025 - C/N 441188 - BOC Maharagama	(50,000.00)
			-
		100% Recovered	
4	Debtors - Sale of Inventory/Carnival T-Shirts		
		4.1 Arunalu Group	T-Shirts
		Less - Recovered Rs. 45,000/- (For 18 QTY) on March 12, 2025	18 45,000.00
			(45,000.00)
			-

100% Recovered

4.2 Friendship Forum

Less - Recovered Rs. 17,500/- (For 7 QTY) on March 10, 2025
Less - Recovered Rs. 2,500/- (For 1 QTY) on March 12, 2025

9	22,500.00	
	(17,500.00)	
	(2,500.00)	
		2,500.00
		90% Recovered

4.3 Peramaga Group

Less - Recovered Rs. 62,500/- (For 25 QTY) on March 11, 2025

28	70,000.00	
	(62,500.00)	
		7,500.00
		90% Recovered

4.4 Siyasara Group

Less - Recovered Rs. 67,500/- (For 27 QTY) on February 28, 2025

27	67,500.00	
	(67,500.00)	
		-
		100% Recovered

4.5 Mr Jeewan Yapa

Less - Recovered Rs. 7,500/- (For 3 QTY) on March 14, 2025

3	7,500.00	
	(7,500.00)	
		-
		100% Recovered

4.6 Mr Charith Liyanage

Less - Recovered Rs. 5,000/- (For 2 QTY) on March 14, 2025

2	5,000.00	
	(5,000.00)	
		-
		100% Recovered

5 Ground Booking - Mahinda Rajapaksha

M/s. Lanka Fitness - Kottawa

14,500
No Clue on this, due to lack of agreement

6 My Ticket.lk - Ticket Fee (Net of Commission Charge Rs. 750/-)

8,250
Differed, as payable amount is Rs. 15,000/-

7 Sounds - Audio PA system (Advance/Offset with forthcc Soundgear (Pvt) Ltd - Mr. Sarath

150,000
Differed, pending new musical event - Sarith & Surith - July 26/28, 2025

Inventory Remained & Valuation (LKAS 02) as @ March 31, 2025

1 Carnival T-Shirts

	Qty	Cost per Unit	Total Cost
Initial Order - January 05, 2025	255		
Subsequent Order - January 10, 2025	21		
	276		
Sold Items Cash	132	1,925	254,100
Sold Items Credit - 95% recovered	87	1,925	167,475
Complement Items	2	1,925	3,850
Un-Sold/Remained Items as @ 31/03/2025	55	1,925	105,875
	276		531,300