

FEDERATION OF MEDIA EMPLOYEES'
TRADE UNION [FMETU]

FINANCIAL STATEMENTS
2021/22

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 0115832053

FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]

BALANCE SHEET AS AT 31ST MARCH 2022

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

18,693.32

Cash In Hand With Treasurer

65.35

18,758.67

18,758.67

GENERAL FUND

As per Last Balance Sheet

148,302.32

Add: Excess of Income Over Expenditure

(136,643.65)

11,658.67

Temporary Lon - Mr Dharmasiri

(As per Last Balance Sheet)

7,100.00

18,758.67

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 2022 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.....

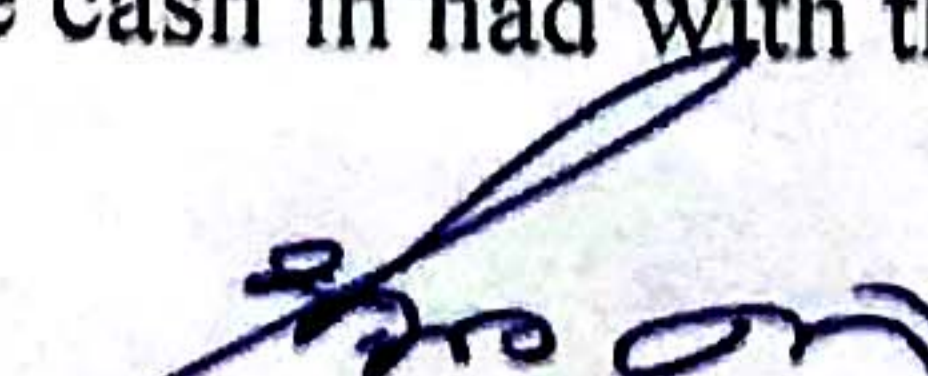
(Signature of Treasurer)

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 2022 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
09th August 2022



HEMASIRI & CO.

CHARTERED ACCOUNTANTS

FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

Values in LKR

Income	
IREX-IFJ PROGRAM - Grant	1,227,152.62
Membership Fees	65,500.00
IFJ Press Card Income	104,400.00
Donation	15,000.00
	<u>1,412,052.62</u>
Less: Expenditure	
Management Fee-FMETU Project [Rainbow Institution Lanka]	1,365,937.27
Book Printing	61,500.00
Stationary	2,650.00
Audit Fees	5,000.00
Book-Keeping Charges	10,000.00
IREX Book Distribution	15,000.00
Laptop Repair	13,000.00
Travelling	8,500.00
Bank Charges	400.00
IFJ Fees	66,709.00
	<u>1,548,696.27</u>
Excess of (Expenditure over Income)	
Transferred to General Fund	<u>(136,643.65)</u>



FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	<i>Values in LKR</i>
Balance as at 1st April 2022	155,402.32
Add: Receipts	
IREX -IFJ PROGRAM - Grant	1,227,152.62
Membership Fees	65,500.00
IFJ Press Card Income	104,400.00
Donation	<u>15,000.00</u>
	1,567,454.94
Less: Payments	
Management Fee-FMETU Project [Rainbow Institution Lanka]	1,365,937.27
Book Printing	61,500.00
Stationary	2,650.00
Audit Fees	5,000.00
Book-Keeping Charges	10,000.00
IREX Book Distribution	15,000.00
Laptop Repair	13,000.00
Travelling	8,500.00
Bank Charges	400.00
IFJ Fees	<u>66,709.00</u>
	<u>1,548,696.27</u>
Balance as at 31st March 2022	<u>18,758.67</u>

