

Annexures

Annexure 01: Special Audit - Project approval buckets shared by the former Head of Finance.

F.A. category (1)	Specific capex item (9)	Amount approved at AGM (2)	Amount exceeding approved amount at AGM (3)	Replacement capex (4)	Amount spent under 1m for each capex item (5)	Unclassified capex spend (6)	Total amount as per the audited accounts (7)
Buildings	Arthurs Restaurant Renovation	-	35,000	-			35,000
	Café	10,000,000		8,417,094			18,417,094
	Ceiling Replacement - Admin Building			1,086,230			1,086,230
	Cleaning & Repairing SD Kitchen Equipment			661,536			661,536
	Common for few projects	125,000	50,000				175,000
	Consultancy for Loft area				540,000		540,000
	Consultancy for ongoing structural work				615,000		615,000
	Curtains				540,787		540,787
	Electrical, plumbing, & civil repairs & rectification SD			3,788,701	4,300,000		8,088,701
	Executive Chefs Room				1,000,000	57,396	1,057,396
	Executive Quarters Repair			923,945	1,300,000		2,223,945
	External Staircase - Sundowner				946,400		946,400
	F&B stores at Sundowner				1,179,400		1,179,400
	General replacements			1,495,100			1,495,100
	Hardware & Paint Materials for Premise Upkeep			1,010,142			1,010,142
	Kids Area refurbishment				382,250		382,250
	Labour & Material Cost - 100 Series Repair			2,319,300	-		2,319,300

F.A. category (1)	Specific capex item (9)	Amount approved at AGM (2)	Amount exceeding approved amount at AGM (3)	Replacement capex (4)	Amount spent under 1m for each capex item (5)	Unclassified capex spend (6)	Total amount as per the audited accounts (7)
	Labour Contract for Repairs				821,425		821,425
	Lobby Area					124,767	124,767
	Monsoon Hall & Kids Zone repairs			5,320,890	-		5,320,890
	Repair & Refurbish Washroom for Room 202			529,635			529,635
	Replacement of SD Glass wall			2,130,000			2,130,000
	Sports Complex Renovation			1,936,493			1,936,493
	Sports Complex roof repair	1,140,125					1,140,125
	Storm Lodge roof replacement	-		8,535,468			8,535,468
	Sundowner & Café				66,000	64,000.00	130,000
	Sundowner internal bar				378,950		378,950
	Sundowner Renovation			5,633,396			5,633,396
	Sundowner repair civil work			1,337,853			1,337,853
	Sundowner repairs - Interior & Civil Work			1,260,050			1,260,050
	Sundowner Show Kitchen				1,001,200		1,001,200
	Walkway to Arthurs Space & Terrace			960,450			960,450
	BUILDING/HARDWARE MATERIALS			4,787,629			4,787,629
Furniture & Fittings				4,369,378			4,369,378
Electrical Equipment				39,188,475			39,188,475
Computer Equipment				5,905,430			5,905,430

F.A. category (1)	Specific capex item (9)	Amount approved at AGM (2)	Amount exceeding approved amount at AGM (3)	Replacement capex (4)	Amount spent under 1m for each capex item (5)	Unclassified capex spend (6)	Total amount as per the audited accounts (7)
Sports Equipment				8,977,010			8,977,010
	Total	11,265,125	85,000	110,574,211	13,071,412	246,164	135,241,913

Annexure 02: Café related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name / Company reg number
100	SAN04	24-10-22	Coffee Shop Renovation Final	CAFÉ	9,988,985.00	SANKALPA INTERIORS
34	THU10	06-04-22	Library Cafe	CAFÉ	4,738,762.86	Thushan Construction
99	IRU 3	20-10-22	Coffee shop New Tep: Glass Fix 10MM	CAFÉ	1,060,000.00	IRU GLASS & MIRROR COMPANY
64	SAN02	26-08-22	Additional Flooring, Bar Counter, Quartz Top & Fbric	CAFÉ	778,067.00	SANKALPA INTERIORS
106	STR01	03-11-22	New Ceiling Work For Coffee Lounge	CAFÉ	652,500.00	STRONG & STYLE ALUDECORDS
63	IRU 5	25-08-22	Install 12mm Tem.Glass library Cafe Grou.Flow	CAFÉ	505,000.00	IRU GLASS & MIRROR COMPANY
97	IRU 1	16-10-22	Cafe Outdoor Deck Glass H.Rail Fix 5Nos Glass Pane	CAFÉ	210,000.00	IRU GLASS & MIRROR COMPANY
11	CLEF11	19-02-22	Library and Cafe Development Consultancy Fee	CAFÉ	130,000.00	CLEF CONSULTANTS (PVT) LIMITED
84	SAN03	21-09-22	Supply & Install of Quartz Top For Coffee Shop	CAFÉ	121,800.00	SANKALPA INTERIORS
46	KMI02	30-06-22	Coffe shop fire hose reel modification	CAFÉ	98,500.00	K M I ASSOCIATES (PVT) LTD
48	VTEC01	30-06-22	Coffe Shop CCTV Cam Installation	CAFÉ	40,000.00	VTEC COMPUTERS
103	JC01	31-10-22	SIGN BOARD	CAFÉ	28,500.00	JC ENTERPRISES
105	#REF!	03-11-22	Bar Counter Sink For Coffee Lounge	CAFÉ	25,000.00	SANKALPA INTERIORS
35	GAM01	17-05-22	Square folding in Coffee Shop construction -123Day	CAFÉ	22,480.00	Gamage Enterprises
89	ALUC03	30-09-22	New Louvers Coffee Sho. Outside dect	CAFÉ	17,500.00	ALUCRAFT

60	MIT06	24-08-22	Architectural Consultancy Fee Library Cafe	Consultancy for Loft area	360,000.00	MITHRA CHANNA WIJAYAPALA
30	THU 04	06-04-22	Library Café Partitions	Labour Contract for Repairs	67,500.00	Thushan Construction
Total expense capitalized in the year 2022					18,844,594.86	

Annexure 03: Extract of the 2022 AGM minutes

9. Agenda Item 10

General Secretary – Mr. Harikesha Wijesekera - 10167

Next item in the agenda is to receive and consider for approval proposals for the following.

- a. To upgrade and refurbish the former library building at a cost not exceeding Rs.10m
- b. To renovate, refurbish & equip the Wheelhouse bar and area around it at a cost not exceeding Rs.7.5m

Mr. Chandima Gunawardena– 7115

The renovation you mentioned in the main building, is it structural?

President – Mr. Kishan Karunaratne – 9716

We have referred to the Old Library Building & not the main building.

Mr. Suren Kundanmal – 8352

Mr. President, I think you guys are doing a fantastic job. Please proceed with what you have proposed. You have our support.

President – Mr. Kishan Karunaratne – 9716

So I will take that that both proposals have been adopted without any objection.

Annexure 04: Extract of the 2021 Minutes

Mr. Chandan De Silva –9153

Just to follow up on that last point. Are you saying that if you sign up now at Rs.21/= & then CEB drops it's rate, they won't drop the rate to the club?

General Secretary – Mr. Kishan Karunaratne – 9716

That is a valid agreement then. Once it is signed, it is signed. They sign for 20 years.

Mr. Rameez Mahamoor - 9824

The consultant for this, can you give us the name of the consultant? Are you going for multiple bidding or tenders?

General Secretary – Mr. Kishan Karunaratne – 9716

We will be doing open tenders & & calling for RFP's. Mr. Cassie Koelmeyer is the consultant.

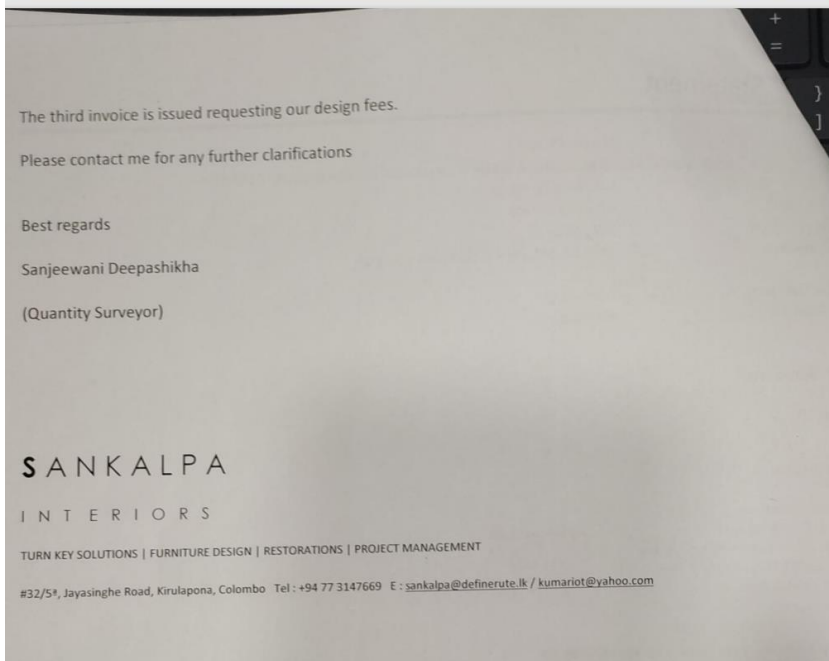
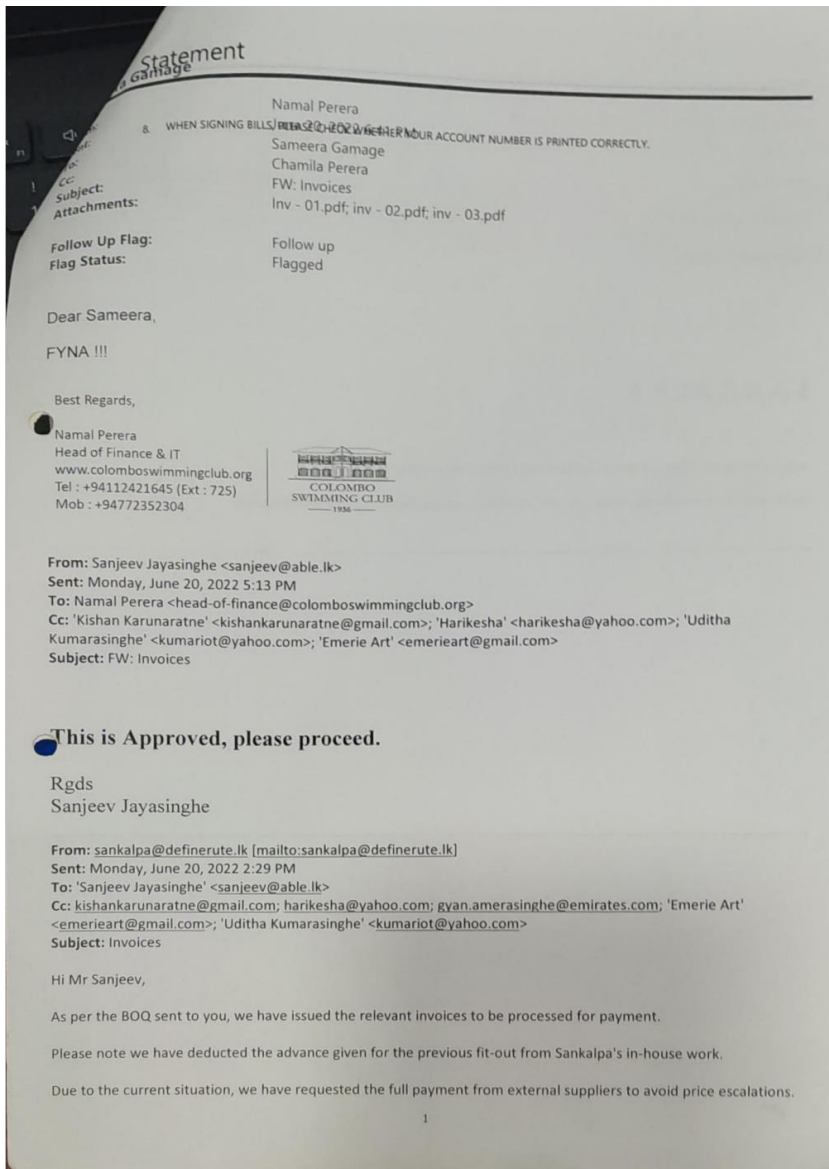
All procurement at the swimming club is done on a very transparent basis with call of multiple tenders/bids. No one is allowed to slip in anything under the table. No committee member is allowed to involve in himself in business with the club. No matter whatever the size, that is the procedure. Even from buying Chili Powder to Solar panels.

If someone can propose & second, then we can move on.

Proposed By – Mr. Chella Kunadanmal - 6831

Seconded By – Mr. J.S. Gunasekara – 6378

Annexure 05 (a): Email Approval for Sankalpa Interiors



Annexure 05 (b): Email Approval for Thushan Construction

From: Namal Perera
Sent: Monday, April 4, 2022 1:04 PM
To: Sameera Madushanka <accounts-assistant-ap@colomboswimmingclub.org>
Cc: Chamila Perera <accountant@colomboswimmingclub.org>
Subject: FW: invoice thushan construction

Dear Sameera,

Please talk to me on this with all supportings.

Best Regards,

Namal Perera
Head of Finance & IT
www.colomboswimmingclub.org
Tel : +94112421645 (Ext : 725)
Mob : +94772352304



From: Sanjeev Jayasinghe <sanjeev@able.lk>
Sent: Monday, April 4, 2022 12:13 PM
To: Namal Perera <head-of-finance@colomboswimmingclub.org>
Cc: kishankarunaratne@gmail.com
Subject: FW: invoice thushan construction

NP, these are approved. Pls note the a/c / projects that each of these are to be charged.

If you are unclear, pls spk to me.

This has to be released by the end of this week as they have to be paid before the NY.

1

Kind Regards
Sanjeev Jayasinghe
Ph : +94 (0) 7777 28884

From: Luwanjan Kaluarachchi [<mailto:chief-engineer@colomboswimmingclub.org>]
Sent: Monday, April 4, 2022 11:24 AM
To: sanjeev@able.lk
Cc: Namal Perera <head-of-finance@colomboswimmingclub.org>; Mr. Janaka <janaka@clefcon.com>; 'channa wijayapala' <channa4arch@hotmail.com>
Subject: invoice thushan construction

Dear Sir

Please find hear with attached document of thushan construction invoice for your kindly approval please

(Mr Janaka already checked and recommended.)

Best Regards,


Luwanjan Kaluarachchi
Chief Engineer
www.colomboswimmingclub.org
Tel : +94112421645 (Ext : 735)
Mob : +94763353888



Annexure 06: Breakdown of Café capitalization (Approx)

Description	Amount
2022: Capitalization as per the breakdown provided by former HOF.	18,844,594.86
2023: Debit Entry [LIBRARY CAFÉ]	17,141,284.27
2023: Credit Entry [Invoiced in 2022]	(4,738,762.86)
Total (Approx)	31,247,116.27

Annexure 07: Thushan Constructor Final Bill.



THUSHAN CONSTRUCTION
 Borakanda, Karadeniya | 077 78 35 394 | 071 90 83 286
 idsureshalmal@gmail.com

FINAL BILL

COLOMBO SWIMMING CLUB
 PROPOSED LIBRARY CAFE

Contractor : Thushan Construction
 Contract Amount : Rs. 10,576,152.00
 Mob Advance : Rs. 2,000,000.00 (17.02.2022)

22.10.2022

ITEM	DESCRIPTION	Previous Work Done Amount	This Work Done Amount	Cumulative Work Done Amount
1.00	Work Done	5,971,372.61	88,282.50	6,059,655.11
2.00	Extra work	7,063,625.62	1,992,265.65	9,055,891.27
	Sub Total A	13,034,998.23	2,080,548.16	15,115,546.39
3.00	Price fluctuation cost	544,737.88		544,737.88
	Steel work	1,162,500.00		1,162,500.00
	Timber work	318,500.00		318,500.00
	Painting work			
	Sub Total B	15,060,736.11		17,141,284.27
	Deductions			
	Release of retention 2.5% (06 months)			(264,404.00)
	20% Mob Advance full Recovery			(2,000,000.00)
	Previous payment bill no 01			(1,000,000.00)
	Previous payment bill no 02			(2,700,000.00)
	Previous payment bill no 03 On account			(3,000,000.00)
	Advance for Electrical work			(1,000,000.00)
	Previous payment bill no 04			(4,831,928.11)
	Total Amount Due on this Bill			2,344,952.16

Thank You,

Thushan Construction
Managing Director
THUSHAN CONSTRUCTION
 Borakanda, Karadeniya.

Recommended
 2022/11/04
 Jiwaka Dissanayake

Rs 1.0 m
 On Ak
 11/11

*All the measurement jointly checked
 A.E
 02/11/2022
 checked electrical and checked accordingly bill O.K.*

Annexure 08: Sundowner related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
112	THU01	18-11-22	Sundown Area Paint, Other Work, Civil Work, Electrica	Electrical, plumbing, & civil repairs & rectification SD	8,088,701.79	Thushan Construction
28	THU02	05-04-22	Sundown Area Existing Works	Sundowner repair civil work	1,337,853.60	Thushan Construction
54	KTEC01	26-07-22	Kitchen Exhaust Air Ducting System	Cleaning & Repairing SD Kitchen Equipment	350,000.00	K TEC ENGINEERING (PVT) LTD
33	THU12	06-04-22	Kitchen Partition	Cleaning & Repairing SD Kitchen Equipment	261,936.00	Thushan Construction
78	MAX01	11-09-22	4 Burner high Pressure wok station - Sundown kitch	Cleaning & Repairing SD Kitchen Equipment	38,560.00	MAX ONE TECHNICAL SERVICE & SUPPLIES
79	MAX02	11-09-22	Gas Hose install Sundown Kitchen 2m	Cleaning & Repairing SD Kitchen Equipment	11,040.00	MAX ONE TECHNICAL SERVICE & SUPPLIES
107	IRU 2	03-11-22	Sundown Terrace Glass Railing Work	External Staircase - Sundowner	840,000.00	IRU GLASS & MIRROR COMPANY
102	NIM04	27-10-22	Wash Concrete Sundowner Steps	External Staircase - Sundowner	106,400.00	NIMCO TERRAZZO
81	NIM03	18-09-22	Balcony Terracotta tile Cleaning & Polishing and Bar Counter Wall Titanium Cut & Polish	F&B stores at Sundowner	676,600.00	NIMCO TERRAZZO
87	#REF!	30-09-22	Outdoor Chair Cushion Covers	F&B stores at Sundowner	318,500.00	FABRIC SHADERS LANKA (PVT) LTD
85	CRI01	30-09-22	Sundown Logo Work	F&B stores at Sundowner	149,500.00	CRIMSON CS (PVT) LTD
45	CITY01	30-06-22	TIMBER 2 x 2 INCH - 10 Feet	F&B stores at Sundowner	31,800.00	CITY TIMBER STORES
88	#REF!	30-09-22	Payment of Repair & Polishing SS Steel Plates	F&B stores at Sundowner	3,000.00	CASH
14	THU11	04-03-22	Sundowner Roof Terrace Tiling Works	Labour Contract for Repairs	613,800.00	Thushan Construction
62	IRU 10	24-08-22	Sun.D Glass Fix and Double Door	Replacement of SD Glass wall	1,335,000.00	IRU GLASS & MIRROR COMPANY
61	IRU 9	24-08-22	2 Nos Single Door & 10mm Glass Fix	Replacement of SD Glass wall	500,000.00	IRU GLASS & MIRROR COMPANY
74	IRU 8	11-09-22	Sundown Back Corridor Glass Door & Caffee terrece	Replacement of SD Glass wall	230,000.00	IRU GLASS & MIRROR COMPANY
69	IRU 6	31-08-22	Remove & Re Install 12mm Tem.Glass Sundowner	Replacement of SD Glass wall	65,000.00	IRU GLASS & MIRROR COMPANY

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
36	MIT03	20-05-22	Architectural Consultancy Fee on Site visit Feb-Ma	Sundowner & Café	66,000.00	MITHRA CHANNA WIJAYAPALA
111	MIT09	18-11-22	Architectural consultancy Fee Sundown	Sundowner & Café	64,000.00	MITHRA CHANNA WIJAYAPALA
101	NIM05	27-10-22	Sundown Titanium Cut & Polish	Sundowner internal bar	378,950.00	NIMCO TERRAZZO
75	IRU 7	11-09-22	sundowner Glass Railing Pool Side,Beach Side, Coff	Sundowner Renovation	1,685,000.00	IRU GLASS & MIRROR COMPANY
96	IRU 1	16-10-22	Install 10mm Tepm Glass Sun Ex.Stare Case	Sundowner Renovation	1,060,000.00	IRU GLASS & MIRROR COMPANY
41	THU03	26-05-22	Roof Extention-Sundowner Roof Terrace	Sundowner Renovation	1,004,842.86	Thushan Construction
93	SNA01	04-10-22	Sundown Hand Railing Work & Wood Fix Floor	Sundowner Renovation	670,500.00	S.N.A. CREATIONS
123	AIROW 02	31-12-22	Water Proofing Application Work	Sundowner Renovation	410,653.91	AIROW SOLUTIONS (PVT) LTD
47	THI01	30-06-22	Data & Voice Cabling Sundown area	Sundowner Renovation	243,000.00	THILAK PUSHPAKUMARA
121	JJ01	31-12-22	Ful PaReady Mix Concrete For Sun Down N. upstairs	Sundowner Renovation	115,750.00	JJ ENTERPRISES
19	MIT02	24-03-22	Architectral Consutancy fee	Sundowner Renovation	100,000.00	MITHRA CHANNA WIJAYAPALA
50	MIT07	14-07-22	Architect Consultancy Fee May Jul - Site Supervision	Sundowner Renovation	80,000.00	MITHRA CHANNA WIJAYAPALA
91	#REF!	30-09-22	square folding supplier For Sundowner 35 Days	Sundowner Renovation	66,150.00	KOLLUPITIYA METAL STORES
68	QUIC01	31-08-22	Sundown area Roof Slab Water Proofing	Sundowner Renovation	45,000.00	QUICK SEAL (PVT) LTD
37	MIT04	20-05-22	Preparation of Layout for Sundowner kitchen & Serv	Sundowner Renovation	40,000.00	MITHRA CHANNA WIJAYAPALA
49	MIT08	14-07-22	Additional Works - Architectural	Sundowner Renovation	40,000.00	MITHRA CHANNA WIJAYAPALA
98	IRU 1	16-10-22	Sundown Glass Door Handle Replace	Sundowner Renovation	37,500.00	IRU GLASS & MIRROR COMPANY
73	#REF!	07-09-22	Roof Slab Drain Area Waterproofing	Sundowner Renovation	35,000.00	QUICK SEAL (PVT) LTD
53	SRIG01	25-07-22	Granite & Terracotta Polishing Sundown	Sundowner repairs - Interior & Civil Work	958,750.00	SRI LANKAN GRANITE & MARBLE
52	#REF!	25-07-22	Laying & Hole Cutting	Sundowner repairs - Interior & Civil Work	301,300.00	SRI LANKAN GRANITE & MARBLE

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
66	MECH01	31-08-22	New LPG Gas line Installation Sundown Kitchen	Sundowner Show Kitchen	543,600.00	AIRMECH ENGINEERS (PVT) LTD
65	KMI01	31-08-22	Supply of Fire Detection Equipment - Sun.kitchen	Sundowner Show Kitchen	122,600.00	K M I ASSOCIATES (PVT) LTD
126	#REF!	30-09-23	Repair For Sun.D Staircase LampShade	Sundowner Show Kitchen	88,500.00	ROMAC LAMP SHADE
70	UP02	31-08-22	Eco Board Partition Work Sundown	Sundowner Show Kitchen	70,000.00	UPUL ALUMINIUM AND GLASS
76	ALUC02	11-09-22	Ladder Sun.Kitch Area, 9'	Sundowner Show Kitchen	60,000.00	ALUCRAFT
125	ALUC05	30-09-23	Panel Room Door Fix	Sundowner Show Kitchen	51,500.00	ALUCRAFT
71	UP03	31-08-22	Eco Board Sink Cover Work Sundown	Sundowner Show Kitchen	35,000.00	UPUL ALUMINIUM AND GLASS
83	ALUC01	21-09-22	Fix Stainless Steel Panel Sundown Store Room Door	Sundowner Show Kitchen	22,500.00	ALUCRAFT
77	ALUC04	11-09-22	2*2' Aluminium Window Install Sundown Sun New AC	Sundowner Show Kitchen	7,500.00	ALUCRAFT
90	DEL 1	30-09-22	TIMBER BLIND CURTAIN - sundowner	Curtains	540,787.50	DELMEGE FORSYTH & CO.LTD
	Total				23,902,075.66	

Annexure 9: Sundowner Images

Image 01

Old - Spiral Staircase	New - External Staircase
 A photograph of an old spiral staircase with a yellow handrail, located next to a swimming pool. The pool is surrounded by a blue and white striped awning and colorful triangular flags.	 A photograph of a new external staircase with a white wall and a large green plant on the right side. The stairs lead up to a building entrance.

Image 02



Old - Railing	New - Glass Railing
 A photograph of an old building with a white railing on the upper floor. The building is surrounded by a lawn with several wooden tables and chairs.	 A photograph of a new glass railing on a balcony or terrace. The railing is made of clear glass panels supported by metal posts. The view shows the ocean and a sunset.

Image 03

Old - Bar	New - Internal Bar
N/A	

Annexure 10: Kids area related expenses capitalized in the year 2022.

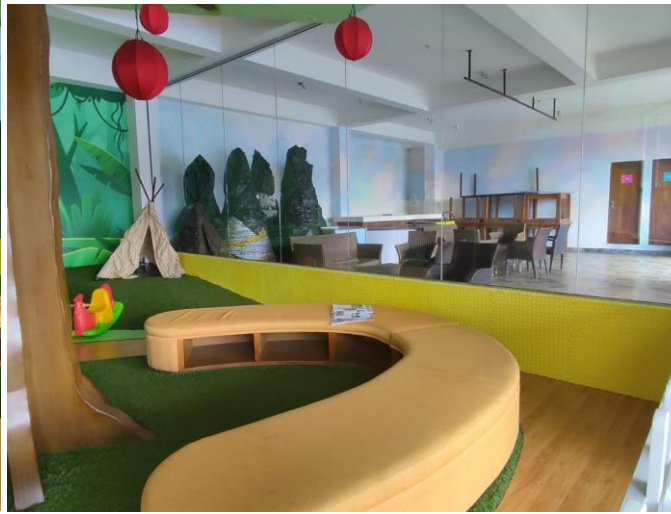
Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
32	#REF!	06-04-22	Monsoon Hall Painting	Kids Area refurbishment	382,250.00	Thushan Construction
29	SAN01	06-04-22	Kids Play Are and Function Hall	Monsoon Hall & Kids Zone repairs	5,320,890.00	SANKALPA INTERIORS
Total					5,703,140.00	

Annexure 11: Old Monsoon Hall and New Kids Area

Old Monsoon Hall



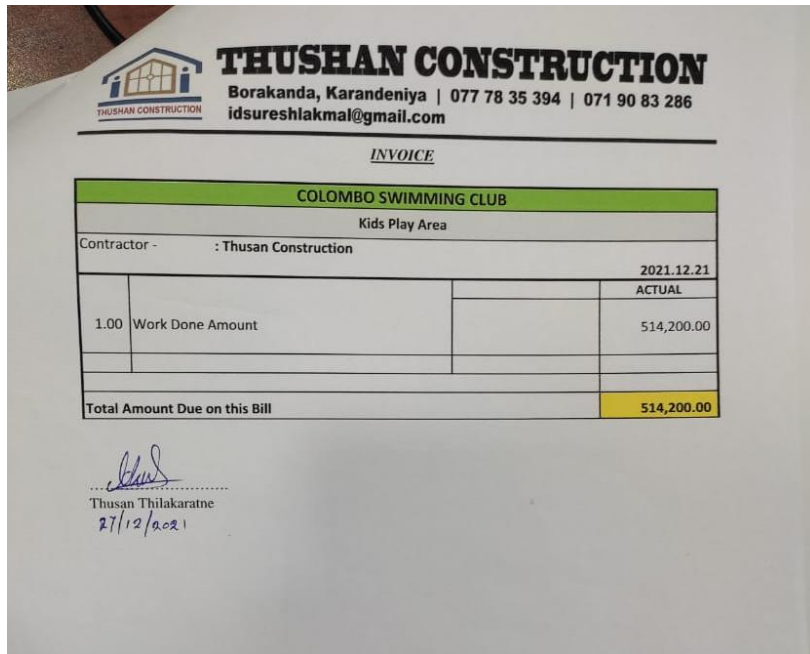
New Kids Area



Annexure 12: Breakdown of kids' area capitalization (Approx. due to inconsistent capitalization practice followed by the club)

Description	Amount
2022: Capitalization as per the breakdown provided by former HOF.	5,703,140.00
2023: Debit Entry [Interior design work kiddies & youth area advance]	150,000.00
2023: Debit Entry [KIDS PLAY AREA]	514,200.00
Total (Approx)	6,367,340.00

Annexure 13: Invoice for Kids play area capitalized in 2023



Annexure 14: Executive quarters repair related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
12	#REF!	25-02-22	Executives Bed Room Upgrading	Executive Quarters Repair	1,765,315.00	Thushan Construction
6	VIR01	31-01-22	Toilet repairing Balance Payment	Executive Quarters Repair	217,605.00	VIRAJINI CONTRACTORS & ENTERPRISES
2	THU 05	03-01-22	Electrical work at Dormitory	Executive Quarters Repair	191,325.00	Thushan Construction
9	THU 05	10-02-22	Executive Room Variation-bathroom	Executive Quarters Repair	49,700.00	Thushan Construction
Total					2,223,945.00	

Annexure 15: Executive chef's Room related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
115	#REF!	30-11-22	BUILDING/HARDWARE MATERIALS	Executive Chefs Room	559,025.00	Not found
124	#REF!	31-12-22	BUILDING/HARDWARE MATERIALS	Executive Chefs Room	489,353.47	Not found
118	#REF!	31-12-22	SEAT COVER RB .TUN.OPA 661.DU.01	Executive Chefs Room	9,017.86	ROCELL BATHWARE LIMITED
Total					1,057,396.33	

Annexure 16: Walkway to Arthurs Space & Terrace related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
110	MIT10	18-11-22	Additional Bill Arthurs Res Lighting Fittings	Arthurs Restaurant Renovation	35,000.00	MITHRA CHANNA WIJAYAPALA
80	NIM01	18-09-22	Pebble Wash Sundown Corridor Area & Staircase	Walkway to Arthurs Space & Terrace	615,000.00	NIMCO TERRAZZO
82	NIM02	18-09-22	Top Terrace Area Wash Concrete	Walkway to Arthurs Space & Terrace	345,450.00	NIMCO TERRAZZO
Total					995,450.00	

Annexure 17: Consultancy Fees

MITHRA CHANNA WIJAYAPALA AIA (SL) 48 Meider Place Nugegoda Sri Lanka
Chartered Architect email: channa4arch@hotmail.com Tel / Fax 094 011 2810676 Mobile 0777 326542

17th November 2022

President
Colombo Swimming Club
Colombo 03

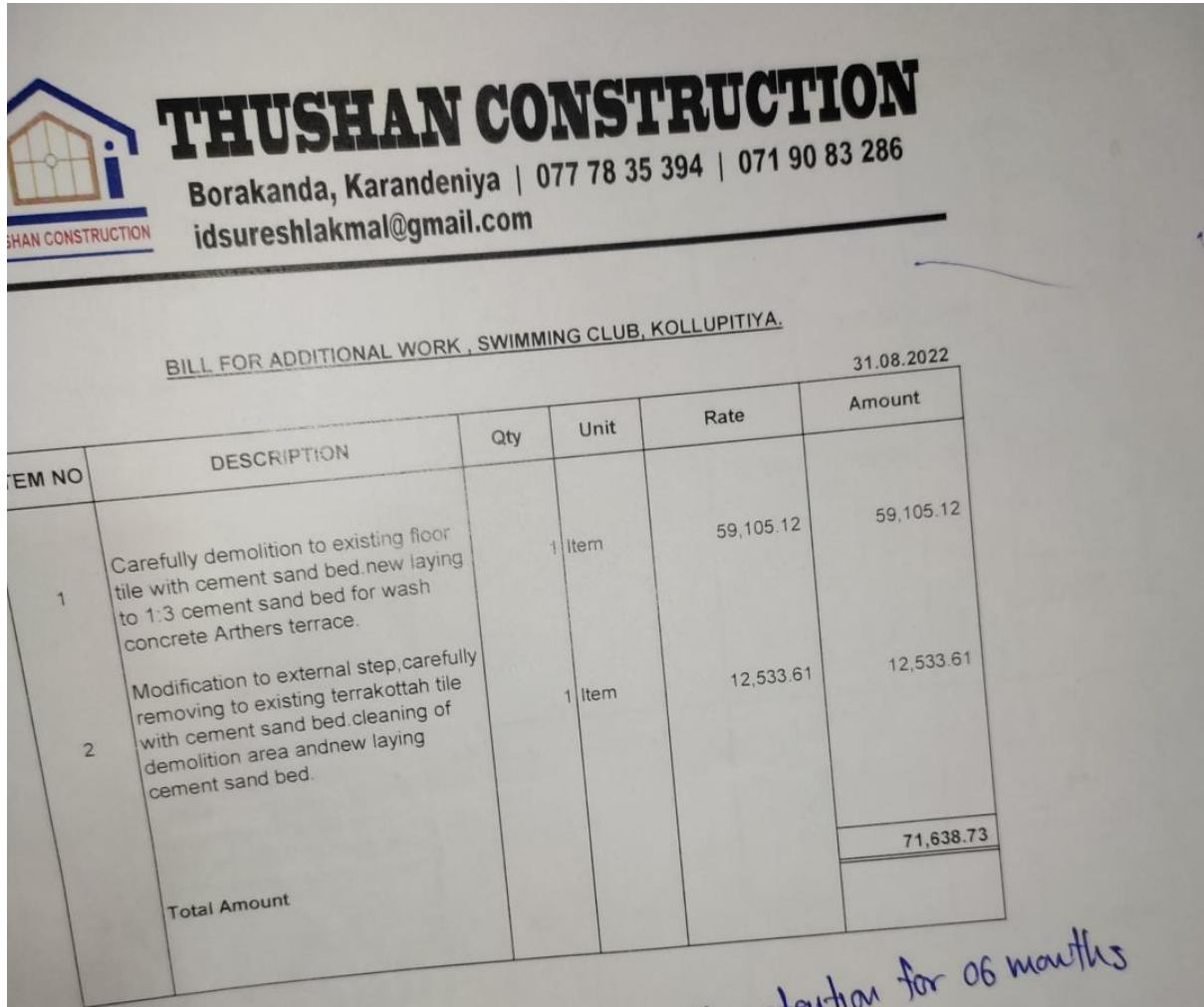
Dear Sir,

ARCHITECTURAL CONSULTANCY FEES ON ADDITIONAL WORKS
BILL ON ADDITIONAL WORKS

	Description of works	Amount
01	Modification to Arthurs restaurant <ul style="list-style-type: none">• New lighting layout and refurbishment of light fittings• Feature wall repairing and specifying• Center path out of wash concrete way and modification of kitchen entrance• Supervision of work• Certifying payments	35,000.00
02	Gym and badminton court modifications Advising modifications Certifying payments to supplier	15,000.00
	Total	50,000.00

Architect ChannaWijayapala

Annexure 19: Invoice and JE



Posti... Date	Document Type	Bal. Account No.	Source No.	Document No.	Amount	External Document No.	G/L Account Name
01/01/2023	Invoice		VT01146	PPI-OCT2020-011243	71,638.73	ARTHERS REST: ADDITIONAL	Repair & Replacement Expense
01/01/2023	Invoice		VT01146	PPI-OCT2020-011243	-71,638.73	ARTHERS REST: ADDITIONAL	Trade Creditors

Annexure 19: Roof Repairs related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
Sport complex related						
44	THU07	27-06-22	Gym & 200 Series Roof and Badminton Court Roof	Sports Complex roof repair	640,125.00	Thushan Construction
21	Not found	28-03-22	Badminton Court Roof	Sports Complex roof repair	500,000.00	Thushan Construction
Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
Labor & Material Cost						
20	THU09	28-03-22	Main Building, Admin Block Eave Reoairing & Water Tank Roof Repairing	Labour & Material Cost - 100 Series Repair	1,784,800.00	Thushan Construction
67	Not found	31-08-22	Roof Area Fixing /Fixing Vely Gutters /Painting Ro	Labour & Material Cost - 100 Series Repair	44,000.00	
Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
Storm Lodge roof related						
43	THU08	27-06-22	Galle Rd Side roof,Sea Side Roof , Admin Block Eacve Repairing and Water Tank Roof Repairing	Storm Lodge roof replacement	4,349,150.00	Thushan Construction
55	#REF!	31-07-22	I ROOF BRICK RED SHEET	Storm Lodge roof replacement	3,829,218.75	SOLID MARKETING SERVICES
56	#REF!	31-07-22	MACFOIL DOUBLE BUBBLE	Storm Lodge roof replacement	357,100.00	SOLID MARKETING SERVICES
Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
General replacements- 100 series						
58	ARS01	01-08-22	100 Series Roofing work -	General replacements	1,495,100.00	A R S CONSTRUCTIONS (PVT) LTD

Annexure 20: Extract from 2021 AGM minutes

9. Agenda Item 10

a. To install a solar power system at a cost not exceeding Rs.35 Mn

General Secretary – Mr.Kishan Karunaratne – 9716

This is a Budgeted amount. We have done an estimate of the area of our roofs which can be practicably used for solar system. This is the budgeted estimates from our consultant. He has estimated these amounts/figures.

We can generate 23,000 units which we can then sell to the CEB. So this not net metering system. This where we basically pay our whole bill & on the other hand, we produce electricity & sell to the CEB. That revenue will be Rs.5.796 Mn. Pay back period is less than 6 years & the return on investment is 17%.

So, going back to the FD's we have which we are getting around 6.5%, I think this is a very worthwhile risk-free investment. Considering we have so much of roof space available, I think it is creditable to use it. This is part of the estimate that includes re-enforcing the roofs & our roofs also will get upgraded and payback is very good.

Mr. Chandan De Silva –9153

I don't believe anything is risk free. I think possibly only the government securities might risk free. Taking your earlier point that you don't want to put member's money at any risk above bank's FD risk, it will be good to know what the different risks are on going into something like this. I think that risk analysis would be good for us to understand & perhaps what risk mitigation strategies we have in order to deal with it.

General Secretary – Mr. Kishan Karunaratne – 9716

Noted.

Mr. J.S. Gunasekara - 6378

What is the monthly electricity bill of the club?

Annexure 21 (A): Roof repairs Expenses for which supporting was not provided

Item no	PV Ref	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
21	Not found	28-03-22	Badminton Court Roof	Sports Complex roof repair	500,000.00	Thushan Construction
67	Not found	31-08-22	Roof Area Fixing /Fixing Vely Gutters /Painting Ro	Labour & Material Cost - 100 Series Repair	44,000.00	
			Total		544,000.00	

Annexure 21 (B): Duplicated Capitalization in the year 2022

Item no	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number	Auditor's Remark
Sport complex related						
44	27-06-22	Gym & 200 Series Roof and Badminton Court Roof	Sports Complex roof repair	640,125.00	Thushan Construction	Progressive Bill 01
21	28-03-22	Badminton Court Roof	Sports Complex roof repair	500,000.00	Thushan Construction	Duplicated: already included in progressive bill 01 + PV reference Not found
Labor & Material Cost						
20	28-03-22	Main Building, Admin Block Eave Reoairing & Water Tank Roof Repairing	Labour & Material Cost - 100 Series Repair	1,784,800.00	Thushan Construction	Duplicated: Entire invoice value included as item no 43, Rs. 4,349,150
67	31-08-22	Roof Area Fixing /Fixing Vely Gutters /Painting Ro	Labour & Material Cost - 100 Series Repair	44,000.00		PV reference not found
Storm Lodge roof related						
43	27-06-22	Galle Rd Side roof, Sea Side Roof , Admin Block Eacve Repairing and Water Tank Roof Repairing	Storm Lodge roof replacement	4,349,150.00	Thushan Construction	Partial duplication aove in Item No 20.
55	31-07-22	I ROOF BRICK RED SHEET	Storm Lodge roof replacement	3,829,218.75	SOLID MARKETING SERVICES	Quotation attached - Rs. 3,891,913 (No invoice attached to PV)
56	31-07-22	MACFOIL DOUBLE BUBBLE	Storm Lodge roof replacement	357,100.00	SOLID MARKETING SERVICES	Quotation attached - Rs. 300,625.00 (No invoice attached to PV)
General replacements- 100 series						
58	01-08-22	100 Series Roofing work -	General replacements	1,495,100.00	A R S CONSTRUCTIONS (PVT) LTD	No issue found

Annexure 22: Sports complex renovation related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
114	IRU 4	24-11-22	GYM 6mm Mirror Installation	Sports Complex Renovation	1,300,000.00	IRU GLASS & MIRROR COMPANY
120	NAT01	31-12-22	LED HIGH BAY LIGHT FITTINGS 240W	Sports Complex Renovation	512,190.00	NATURE EFFICIENT ELECTRONICS LANKA PVT LTD
119	SAMS01	31-12-22	RUBBER CORNER GUARD	Sports Complex Renovation	109,303.20	SAMSON INTERNATIONAL PLC
109	MIT11	18-11-22	Gym & Badminton Court Modification	Sports Complex Renovation	15,000.00	MITHRA CHANNA WIJAYAPALA
Total					1,936,493.20	

Annexure 23: Admin area ceiling work and Lobby related (retention) related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
Admin Building related						
116	UP01	21-12-22	Ceiling Work For Admin Building, office Area	Ceiling Replacement - Admin Building	901,430.00	UPUL ALUMINIUM AND GLASS
31	THU13	06-04-22	Lobby Area Ceiling Work	Ceiling Replacement - Admin Building	184,800.00	Thushan Construction
Total (A)					1,086,230.00	
Lobby area related						
122	AIROW 01	31-12-22	Retention Release PT-WATI-012021-71	Lobby Area	124,767.78	AIROW SOLUTIONS (PVT) LTD
Total (B)					124,767.78	
TOTAL (A +B)					1,210,997.78	

Annexure 24: 200 series room related expenses capitalized in the year 2022.

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
22	#REF!	28-03-22	Roof Repairing Works Room 200 series	Labour Contract for Repairs	140,125.00	Thushan Construction
40	#REF!	26-05-22	Washrooms Renovations 202 Room	Repair & Refurbish Washroom for Room 202	529,635.34	Thushan Construction
Total					669,760.34	

Annexure 25

1. Common Consultancy Charges – Rs. 1 million **[Refer to Annexure 25 (a) for breakdown]**
2. Premise Upkeep - Rs. 1 million **[Refer to Annexure 25 (b) for breakdown]**
3. Labour & Material Cost – Rs. 0.4 million **[Refer to Annexure 25 (c) for breakdown]**
4. Building Hard Ware – Rs. 4.7 million **[Refer to Annexure 25 (d) for breakdown]**

Even though these cannot be segregated based on projects, we observed instances in which GC approval has been obtained.

GC Meeting Date	Description	Amount (Rs.)
29-01-22	Labour contract for repairs – Rs.800,000	800,000
	Hardware & paints for premises upkeep – Rs.1,600,000	1,600,000
02-02-22	Consultancy for ongoing structural work – Rs.500,000	500,000
10-10-22	General replacements – Rs. 1,330,992	1,330,992

Ideally, these expenses should have been recorded under different projects. Not being able to segregate these expenses based on project shows a significant weakness in the documentation and accounting procedures.

Annexure 25 (a): Common Consultancy Charges - Rs. 970,000

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
95	CLEF08	16-10-22	Site Visiting Charges & Consulting Fee 5Day	Common for few projects	125,000.00	CLEF CONSULTANTS (PVT) LIMITED
108	CLEF07	10-11-22	Site Supervising Charges 1 Times	Common for few projects	25,000.00	CLEF CONSULTANTS (PVT) LIMITED
117	CLEF06	22-12-22	Site supervision fee	Common for few projects	25,000.00	CLEF CONSULTANTS (PVT) LIMITED
51	CLEF10	14-07-22	Site Supervising Fee 4 Days	Consultancy for ongoing structural work	100,000.00	CLEF CONSULTANTS (PVT) LIMITED
59	CLEF04	23-08-22	Site Supervision Fee 4Days	Consultancy for ongoing structural work	100,000.00	CLEF CONSULTANTS (PVT) LIMITED
94	CLEF09	04-10-22	Site Visiting Charges & Consulting	Consultancy for ongoing structural work	100,000.00	CLEF CONSULTANTS (PVT) LIMITED
3	CLEF03	17-01-22	Site Supervision Meeting 4 Days CSC Buildings	Consultancy for ongoing structural work	60,000.00	CLEF CONSULTANTS (PVT) LIMITED
8	CLEF12	10-02-22	Site Supervision 4Days Sundown inspection,library	Consultancy for ongoing structural work	60,000.00	CLEF CONSULTANTS (PVT) LIMITED
17	#REF!	21-03-22	Site Supervision fee - Sun/Lib	Consultancy for ongoing structural work	60,000.00	CLEF CONSULTANTS (PVT) LIMITED
39	CLEF02	21-05-22	Consulting Fee 4Days	Consultancy for ongoing structural work	60,000.00	CLEF CONSULTANTS (PVT) LIMITED
42	CLEF05	06-06-22	Consultancy Fee 3Days	Consultancy for ongoing structural work	45,000.00	CLEF CONSULTANTS (PVT) LIMITED
38	CLEF01	21-05-22	Consultancy Fee site visit	Consultancy for ongoing structural work	30,000.00	CLEF CONSULTANTS (PVT) LIMITED
72	MIT05	07-09-22	Architectural consultancy Fee Sundown and Additional Work terrace,lift lobby,sundowner	Consultancy for Loft area	180,000.00	MITHRA CHANNA WIJAYAPALA
18	MIT01	24-03-22	Additional Works Roof Modifications <i>[Includes several consultancy fees]</i>	Labour & Material Cost - 100 Series Repair	46,000.00	MITHRA CHANNA WIJAYAPALA
Total					1,016,000.00	

Annexure 25 (b): Premise Upkeep - Rs. 1 million

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
16	AIROW 03	09-03-22	Supply & Apply Beam Strengthening Work	Hardware & Paint Materials for Premise Upkeep	307,211.48	AIROW SOLUTIONS (PVT) LTD
4	KMI03	22-01-22	Fire Extinguishers Charges Fire Detection	Hardware & Paint Materials for Premise Upkeep	188,175.00	K M I ASSOCIATES (PVT) LTD
23	KD02	02-04-22	24000BTU Air Conditioner Outdoor unit,Fixing charg	Hardware & Paint Materials for Premise Upkeep	130,000.00	K.D. AIRCON INDUSTRIES (PVT)
13	TEL01	01-03-22	Kids Play area manson hall new AC unit install	Hardware & Paint Materials for Premise Upkeep	83,910.00	TELESONIC LANKA (PVT) LTD
25	KD01	02-04-22	18000BTU Air Conditioner Outdoor Unit	Hardware & Paint Materials for Premise Upkeep	76,500.00	K.D. AIRCON INDUSTRIES (PVT)
26	KD04	02-04-22	18000BTU Air Conditioner outdoor unit	Hardware & Paint Materials for Premise Upkeep	76,500.00	K.D. AIRCON INDUSTRIES (PVT)
27	#REF!	02-04-22	Account Office New AC Unit Replace	Hardware & Paint Materials for Premise Upkeep	52,750.00	FROSTAIRE INDUSTRIES (PVT) LIMITED
5	YNS01	31-01-22	TILE ADHESIVE BAG	Hardware & Paint Materials for Premise Upkeep	49,500.00	YNS PAINTS & HARDWARES (PVT)LTD
7	#REF!	31-01-22	BUILDING/HARDWARE MATERIALS	Hardware & Paint Materials for Premise Upkeep	28,111.11	
15	AIROW 04	09-03-22	Supply & Apply Beam Strengthening Work - Retention	Hardware & Paint Materials for Premise Upkeep	17,484.82	AIROW SOLUTIONS (PVT) LTD
Total					1,010,142.41	

Annexure 25 (c): Labour & Material Cost - Rs. 2.2 million

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
113	#REF!	23-11-22	Admin Building Ceiling Work	Labour & Material Cost - 100 Series Repair	261,250.00	Thushan Construction
24	KD03	02-04-22	18000BTU Air Conditioner Outdoorunit fix charges	Labour & Material Cost - 100 Series Repair	100,500.00	K.D. AIRCON INDUSTRIES (PVT)
1	LEM01	03-01-22	Install light fittings of 100 series rooms adition	Labour & Material Cost - 100 Series Repair	42,750.00	LEMCO ELECTRIC CO.
10	THU 06	10-02-22	Repairing Work in Room 102,104	Labour & Material Cost - 100 Series Repair	40,000.00	Thushan Construction
Total					444,500.00	

Annexure 25 (d) : Building Hardware - Rs. 4.7 million

Item no	Reference (Namal)	Date of Invoice	Description	Project Name / General Maintenance	Net Invoice Value Excluding Taxes	Supplier Name /Company reg number
57	#REF!	31-07-22	BUILDING/HARDWARE MATERIALS		2,256,317.02	
92	#REF!	30-09-22	BUILDING/HARDWARE MATERIALS		2,077,055.32	
104	#REF!	31-10-22	BUILDING/HARDWARE MATERIALS		454,257.09	
Total					4,787,629.43	

Annexure 26: Payment voucher, invoice and quotation related to 13.7 million worth of air conditioner.



Rs. 13.7 million AC
unit.pdf

Annexure 27: Rs. 16.1 million worth of electronic equipment

Item code	Asset	Main Location	Supplier	Inv No	Purchase Date	FAR amount
EE0000098	BARRAL TYPE BBQ GRILL	CATERING	LANKA GRILLS	1445	05-01-22	69,000.00
EE0000097	BLENDER-KM5070	CATERING	SUPUN SUPER CENTRE (PVT) LTD	1300166	12-01-22	20,000.00
EE0000072	PUMP WITH PRESSURE	ADMIN	SOLEX TECHNOLOGIES (PVT) LTD	H0018255	13-01-22	59,814.81
EE0000104	FLY KILLER-ART309	RESTAURENT	SPERRYS COMMERCIAL EQUIPMENT (PVT) LTD	V65266	21-01-22	18,190.00
EE0000105	FLY KILLER-ART309	RESTAURENT	SPERRYS COMMERCIAL EQUIPMENT (PVT) LTD	V65266	21-01-22	18,190.00
EE0000101	BLENDER-KENWOOD SMOOTHIE MAKER	COFFEE	SINGER SRI LANKA PLC	BDA-R48609	22-01-22	10,349.00
EE0000099	INSTALLATION CHARGE	ADMIN	ELITE RADIO & ENGINEERING CO (PVT) LTD	WSC30895	05-02-22	35,000.00
EE0000117	SOUND PROOF BLENDER	CATERING	SPERRYS COMMERCIAL EQUIPMENT (PVT) LTD	V65835	18-02-22	269,680.00
EE0000116	TWO BURNER GAS RANGE	CATERING	KITCHEN SOLUTION	6241	18-02-22	90,000.00
EE001473	WALL MOUNTED HAIR DRYER	ADMIN	BATH TRADE (PVT) LIMITED	1495	23-02-22	9,765.00
EE001474	WALL MOUNTED HAIR DRYER	ADMIN	BATH TRADE (PVT) LIMITED	1495	23-02-22	9,765.00
EE0000115	RICE COOKER-2.8L	CATERING	ABANS PLC	1317074	03-03-22	6,935.00
EE0000127	WALL FAN-TELESONIC	ADMIN	TELESONIC LANKA (PVT) LTD	VT/2203/0014	03-03-22	7,479.17
EE0000128	WALL FAN-TELESONIC	ADMIN	TELESONIC LANKA (PVT) LTD	VT/2203/0014	03-03-22	7,479.17
EE0000129	WALL FAN-TELESONIC	ADMIN	TELESONIC LANKA (PVT) LTD	VT/2203/0014	03-03-22	7,479.17
EE0000130	WALL FAN-TELESONIC	ADMIN	TELESONIC LANKA (PVT) LTD	VT/2203/0014	03-03-22	7,479.17
EE0000118	PLANETARY MIXER	PASTRY	SHERRY BAKERY EQUIPMENT SUPPLERS (PVT) LTD	1790	03-03-22	197,000.00
EE0000131	BREAD MOULD	PASTRY	SHERRY BAKERY EQUIPMENT SUPPLERS (PVT) LTD	1790	03-03-22	7,250.00
EE0000132	CAKE RING	PASTRY	SHERRY BAKERY EQUIPMENT SUPPLERS (PVT) LTD	1790	03-03-22	5,000.00

Item code	Asset	Main Location	Supplier	Inv No	Purchase Date	FAR amount
EE0000133	SAFTETY RINGS	ADMIN	THE SWIMMING POOL STORES	IN-313	05-03-22	6,300.00
EE0000134	SAFTETY RINGS	ADMIN	THE SWIMMING POOL STORES	IN-313	05-03-22	6,300.00
EE0000141	SB-10 TRAYS CONVECTION OVEN	PASTRY	SHERRY BAKERY EQUIPMENT SUPPLERS (PVT) LTD	1793	15-03-22	1,225,000.00
EE0000139	BLOW TORCH	ADMIN	KANNAN ENTERPRISES (PVT) LTD	14958	28-03-22	9,000.00
EE0000155	REALME C11 MOBILE PHONE	ADMIN	MOBILIO (PVT) LTD	388	30-03-22	31,000.00
EE0000156	INTEL MOBILE PHONE	ADMIN	MOBILIO (PVT) LTD	388	30-03-22	4,000.00
EE0000153	INSTALLATION CHARGE	ADMIN	ELITE RADIO & ENGINEERING CO (PVT) LTD	1865	30-03-22	45,000.00
EE0000160	MANIFOLD GAUGE	ADMIN	LIGHT GREEN TECHNOLOGY	395	31-03-22	9,500.00
EE0000148	FRYER-2 ELL, TABLE TOP	CATERING	SALGADO ENGINEERING	04/04/22TAP22-102	09-04-22	144,000.00
EE0000149	FRYER-2 ELL, TABLE TOP	SUNDOWNER	SALGADO ENGINEERING	04/04/22-TAP22-101	09-04-22	144,000.00
EE0000161	SILK PENDENT LAMP	ADMIN	ROMAC LAMP SHADE	843	09-04-22	10,850.00
EE0000162	SILK PENDENT LAMP	ADMIN	ROMAC LAMP SHADE	843	09-04-22	10,850.00
EE0000163	SILK PENDENT LAMP	ADMIN	ROMAC LAMP SHADE	843	09-04-22	10,850.00
EE0000144	WORKMAN LOCKER UNIT-04	ADMIN	SOALA COMMERCIAL EQUIPMENT	250-12199	19-04-22	64,200.00
EE0000159	GLASS WASHER MACHINE	BAR	SALGADO ENGINEERING	21/04/22-TAP22-112	22-04-22	460,000.00
EE001477	HAND DRYER	ADMIN	BATH TRADE (PVT) LIMITED	1523	06-05-22	44,800.00
EE001478	HAND DRYER	ADMIN	BATH TRADE (PVT) LIMITED	1523	06-05-22	44,800.00
EE0000150	SB-BREAD SLICER WITH STAND	PASTRY	SHERRY BAKERY EQUIPMENT SUPPLIERS (PVT) LTD		14-05-22	265,000.00
EE001476	CHARCOLL STORE	CATERING			17-05-22	6,900.00
EE001480	COMMERCIAL JUICE BLENDER-HEAVY DUTY	CATERING			25-05-22	29,500.00
EE001519	SAMSUNG A03 MOBILE PHONE	ADMIN	WALK & TALK	5473	28-06-22	60,800.00
EE001512	EMPTY LITRO GAS CYLINDER 37.50KG	ADMIN	CASH		07-06-22	130,000.00
EE001513	EMPTY LITRO GAS CYLINDER 37.50KG	ADMIN	CASH		07-06-22	130,000.00
EE001488	DVD PLAYER	BAR	SINGER SRI LANKA PLC		01-06-22	13,199.00

Item code	Asset	Main Location	Supplier	Inv No	Purchase Date	FAR amount
EE001521	PORTABLE CRAIN SCALE 60KG x 20g	ADMIN	CEYLON WEIGHING MACHINES LIMITED		01-07-22	96,890.00
EE001523	SAMSUNG A03 MOBILE PHONE	CATERING			08-07-22	62,500.00
EE0000151	BURNER COOKING RANGE WITH OVEN	CATERING	SHERRY BAKERY EQUIPMENT SUPPLIERS (PVT) LTD	M-1823.	19-07-22	675,000.00
EE0000147	COUNTER TOP AMERICAN GRILL	CATERING	SHERRY BAKERY EQUIPMENT SUPPLIERS (PVT) LTD	M-1823.	19-07-22	295,000.00
EE001528	SONY UHD 43" TV	ADMIN	SINGER SRI LANKA PLC	88327	22-07-22	324,699.00
EE001529	SONY UHD 43" TV	ROOMS	SINGER SRI LANKA PLC	88327	22-07-22	324,699.00
EE001530	SONY UHD 43" TV	ROOMS	SINGER SRI LANKA PLC	88327	22-07-22	324,699.00
EE001531	SONY UHD 43" TV	ROOMS	SINGER SRI LANKA PLC	88327	22-07-22	324,699.00
EE001518	RICE STEAMER 8 TRAYS	CATERING	SALGADO ENGINEERING	11/07/22-TJY22-106	22-07-22	310,000.00
EE001517	SALAMANDER	CATERING	SALGADO ENGINEERING	18/07/22-TJY22-109	22-07-22	140,000.00
EE001520	TELEPHONE-IP7WW 24TXH-A	ADMIN	METROPOLITAN TECHNOLOGIES (PVT) LTD	MCL/SI-007143	25-07-22	27,500.00
EE001524	COBRA UNIT	CATERING	RENTOKIL INITIAL CEYLON (PVT) LIMITED	110000454	29-07-22	76,700.00
EE001525	COBRA UNIT	CATERING	RENTOKIL INITIAL CEYLON (PVT) LIMITED	110000454	29-07-22	76,700.00
EE001526	COBRA UNIT	RESTAURENT	RENTOKIL INITIAL CEYLON (PVT) LIMITED	110000454	29-07-22	76,700.00
EE001527	COBRA UNIT	RESTAURENT	RENTOKIL INITIAL CEYLON (PVT) LIMITED	110000454	29-07-22	76,700.00
EE001547	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		02-08-22	120,000.00
EE001548	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		02-08-22	120,000.00
EE001549	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		02-08-22	120,000.00
EE001550	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		02-08-22	120,000.00
EE001481	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		05-08-22	120,000.00
EE001482	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		05-08-22	120,000.00
EE001483	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		05-08-22	120,000.00
EE001485	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		05-08-22	120,000.00
EE001486	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	CASH		05-08-22	120,000.00
EE001539	SOUND PROOF BLENDER	CL	ASIAN CHILL EQUIPMENTS (PVT) LTD		05-08-22	192,000.00

Item code	Asset	Main Location	Supplier	Inv No	Purchase Date	FAR amount
EE001494	MOBILE PHONE	SWIM	CASH		08-08-22	5,300.00
EE001555	CEILING FAN	REST	ELITE RADIO & ENGINEERING CO.(PVT) LTD		13-08-22	26,100.00
EE001556	CEILING FAN	REST	ELITE RADIO & ENGINEERING CO.(PVT) LTD		13-08-22	26,100.00
EE001557	CEILING FAN	REST	ELITE RADIO & ENGINEERING CO.(PVT) LTD		13-08-22	26,100.00
EE001558	CEILING FAN	REST	ELITE RADIO & ENGINEERING CO.(PVT) LTD		13-08-22	26,100.00
EE001568	FLOOR SCRUBBING MACHINE	HOUSE	MACKSONS POWER & ENERGY (PVT) LTD		31-08-22	351,865.75
EE001516	STAINLESS STEEL CHILLER 2 DOOR	REST	ASIAN CHILL EQUIPMENTS (PVT) LTD		26-06-22	800,000.00
EE001522	ICE CREAM SERVE OVER	REST	ASIAN CHILL EQUIPMENTS (PVT) LTD		26-06-22	800,000.00
EE001546	SS HEAVY DUTY COLD BAIN MARIE	SUN	IMPERIAL KITCHEN & TECHNOLOGY LANKA PVT LTD		02-09-22	529,200.00
EE001559	SGL 32" LED TV	ADMIN	SINGHAGIRI (PVT) LTD		07-09-22	79,900.00
EE001560	SGL 32" LED TV	ADMIN	SINGHAGIRI (PVT) LTD		07-09-22	79,900.00
EE001561	SAMSUNG 32" SMART TV	ADMIN	SINGHAGIRI (PVT) LTD		07-09-22	114,900.00
EE001569	TELESONIC WALL FAN	BAR	TELESONIC LANKA (PVT) LTD		07-09-22	13,717.40
EE001570	TELESONIC WALL FAN	BAR	TELESONIC LANKA (PVT) LTD		07-09-22	13,717.40
EE001571	TELESONIC WALL FAN	BAR	TELESONIC LANKA (PVT) LTD		07-09-22	13,717.40
EE001572	TELESONIC WALL FAN	BAR	TELESONIC LANKA (PVT) LTD		07-09-22	13,717.40
EE001573	WIRELESS HANDHELD MIC - SHURE	REST	P.B.K. ENGINEERING (pvt) LTD		12-09-22	94,500.00
EE001564	BLENDER	BAR	D.R. Industries (Pvt) Ltd.		16-09-22	17,091.74
EE001563	SPRAY MACHINE	ADMIN	CASH		16-09-22	13,500.00
EE001565	MICROWAVE OVEN LG 28L	SUN	ABANS PLC		16-09-22	104,455.00
EE001490	THERMAL POS PRINTER	CAT	SCANOLOGIC LANKA		17-09-22	55,000.00
EE001491	THERMAL POS PRINTER	PAS	SCANOLOGIC LANKA		17-09-22	55,000.00
EE001492	THERMAL POS PRINTER	CAT	SCANOLOGIC LANKA		17-09-22	55,000.00
EE001493	THERMAL POS PRINTER	SUN	SCANOLOGIC LANKA		17-09-22	55,000.00
EE001562	VACCUM MACHINE	ADMIN	D.R. Industries (Pvt) Ltd.		22-09-22	29,883.93
EE001489	DOUGH MIXTURE 40L	PAS	ELEGANT KITCHEN EQUIPMENTS (PVT) LTD		26-09-22	382,800.00
EE001574	FRESH AIR SUPPLY SYSTEM	SUN	K TEC ENGINEERING (PVT) LTD	KTECPV-TI-2022-2018 R1	03-10-22	746,500.00
EE001575	MOBILE PHONE - NOKIA 105	HOUSE	CASH	I.O.U.P-00000205	08-10-22	7,200.00

Item code	Asset	Main Location	Supplier	Inv No	Purchase Date	FAR amount
EE001495	UPRIGHT FREEZER 685L	STO	SPERRYS COMMERCIAL EQUIPMENT (PVT) LTD.	V68944	13-10-22	666,040.00
EE001533	LG REFRIGERATOR 308L	SUN	ABANS PLC	26H-CS-231393	19-10-22	191,296.00
EE001496	OXYGEN GAS CYLINDER	ENG	SAYURA GLOBAL ENGINEERING PVT LTD	SGE/I/0171/10-2022	28-10-22	95,000.00
EE001582	EXHAUST AIR DUCTING SYSTEM	SUN	K TEC ENGINEERING (PVT) LTD	KTECPV-TI-2022-221-R1	14-11-22	368,980.00
EE001543	SGL 32" SMART LED TV	ROOMS	SINGHAGIRI (PVT) LTD	SGLTV32A23.	11-11-22	75,900.00
EE001544	SGL 32" SMART LED TV	ROOMS	SINGHAGIRI (PVT) LTD	SGLTV32A23.	11-11-22	75,900.00
EE001580	LED TV SGL 32 INCH	ADMIN	SINGHAGIRI (PVT) LTD	SGLTV32A23	11-11-22	55,900.00
EE001581	LED TV SGL 32 INCH	SPO	SINGHAGIRI (PVT) LTD	SGLTV32A23	11-11-22	55,900.00
EE001578	CASH BOX	ADMIN	ALPHA INDUSTRIES (PVT) LTD	SLI/11128768	11-11-22	12,150.00
EE001579	CASH BOX	ADMIN	ALPHA INDUSTRIES (PVT) LTD	SLI/11128768	11-11-22	12,150.00
EE001567	WET GRINDER	CAT	CASH	I.O.U.P-00000221	10-11-22	45,000.00
EE001551	HAIR DRYER - XINDA	HOUSE	BathTrade (Pvt) Ltd.	1577	09-11-22	15,262.50
EE0000033	BLUESOUND MUSIC SERVER SYSTEM	FO	DIGITAL EAR (PVT) LTD	0273-1	20-11-21	318,000.00
EE001583	STEAM IRON	HOUSE	SINGER SRI LANKA PLC	PN-IN-M300TASH	31-12-22	8,599.00
EE001584	STEAM IRON	HOUSE	SINGER SRI LANKA PLC	PN-IN-M300TASH	31-12-22	8,599.00
EE001585	STEAM IRON	HOUSE	SINGER SRI LANKA PLC	PN-IN-M300TASH	31-12-22	8,599.00
EE001541	SOLAR HOT WATER SYSTEM	ADMIN	ALPHA THERMAL SYSTEMS (PVT) LTD	16676	05-08-22	463,000.00
EE001594	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	ALANKUDA BEACH (PVT) LTD	12.12	28-12-22	35,000.00
EE001595	EMPTY LITRO GAS CYLINDER 37.50KG	CAT	ALANKUDA BEACH (PVT) LTD	12.12	28-12-22	35,000.00
EE001586	MOBILE PHONE - NOKIA 105	HOUSE	CASH	I.O.U.P-00000231	13-12-22	6,100.00
EE001587	MOBILE PHONE - NOKIA 105	HOUSE	CASH	I.O.U.P-00000231	13-12-22	6,100.00
EE0000106	COFFEE MACHINE -RANCILIO CLASSE 5 USB-2 GROUP	CAFE	FITS RETAIL (PVT) LTD	INV-006137	22-01-22	547,037.04
EE0000107	COFFEE MACHINE -RANCILIO KRYO 65 OD GRINDER	CAFE	FITS RETAIL (PVT) LTD	INV-006137	22-01-22	205,000.00
EE0000108	COFFEE MACHINE -PROFESSIONAL BARISTA ACCESSORY KIT	CAFE	FITS RETAIL (PVT) LTD	INV-006137	22-01-22	35,000.00
EE000748	Mixer Grinder	sun	ABANS PLC	1553353	16-09-22	37,938.00
	Total					16,165,907.05

Annexure 28: Breakdown of computer equipment

Permanent Code	Main Location	Asset	Invoice no	Supplier Name & Address	Date of Purchase	Cost
CE000057	ADMIN	UPS-DCP 1KVA 900W	21-22-00892	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	90,750.00
CE000058	CATERING	UPS-DCP 650VA	21-22-00892	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	8,350.00
CE000059	BAR	UPS-DCP 650VA	21-22-00892	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	8,350.00
CE000060	BAR	UPS-DCP 650VA	21-22-00892	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	8,350.00
CE000061	ADMIN	UPS-DCP 650VA	21-22-00892	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	8,350.00
CE000062	ADMIN	UPS-DCP 650VA	21-22-00892	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	8,350.00
CE000063	ADMIN	UPS-DCP 650VA	21-22-00892	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	8,350.00
CE000064	ADMIN	UPS-DCP 650VA	21-22-00892	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	8,350.00
CE000065	SPORTS COMPLEX	UPS-DCP 650VA	21-22-00894	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	22-03-22	8,350.00
CE000055	ADMIN	E TEL I PC	2122900722	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	21-01-22	102,500.00
CE000066	ADMIN	ASSEMBLE PC	21-22-00709	NETWORK INFORMATION TECNOLOGIES (PVT) LTD	13-01-22	113,100.00
CE000067	RESTAURENT	DELL INSPIRON 3501 NOTEBOOK	9239	I NET SYSTEMS & SOLUTIONS	31-01-22	126,000.00
CE000056	ADMIN	NETWORK SWITCH 5 PORT			11-02-22	4,600.00
CE000068	ADMIN	HARD DISK	9444	I NET SYSTEMS & SOLUTIONS	24-05-22	13,500.00
CE000069	ADMIN	HARD DISK	9444	I NET SYSTEMS & SOLUTIONS	24-05-22	13,500.00
CE000226	STO	SSD SATA HARD DISK 240GB	9531	I-NET SYSTEMS & SOLUTIONS(PVT) LTD	23-06-22	13,800.00
CE000227	CAT	SSD SATA HARD DISK 240GB	9531	I-NET SYSTEMS & SOLUTIONS(PVT) LTD	23-06-22	13,800.00
CE000228	ADMIN	SSD NVME HARD DISK 128GB	9531	I-NET SYSTEMS & SOLUTIONS(PVT) LTD	23-06-22	10,800.00
CE000229	ADMIN	SSD NVME HARD DISK 128GB	9531	I-NET SYSTEMS & SOLUTIONS(PVT) LTD	23-06-22	10,800.00
CE000230	CL	LAN SWITCH 5 PORT	9531	I-NET SYSTEMS & SOLUTIONS(PVT) LTD	23-06-22	6,500.00
CE000231	CL	LAN SWITCH 5 PORT	9531	I-NET SYSTEMS & SOLUTIONS(PVT) LTD	23-06-22	6,500.00
CE000232	CL	LAN SWITCH 5 PORT	9531	I-NET SYSTEMS & SOLUTIONS(PVT) LTD	23-06-22	6,500.00
CE000220	ADMIN	CCTV for stores Entereance	CCTV/CSC/20220531	V TECHNOLOGIES	23-06-22	25,000.00
CE000221	ADMIN	CCTV for Bar	CCTV/CSC/20220531	V TECHNOLOGIES	23-06-22	12,500.00
CE000222	ADMIN	CABLES WITH COMPONENT	CCTV/CSC/20220531	V TECHNOLOGIES	23-06-22	50,000.00

Permanent Code	Main Location	Asset	Invoice no	Supplier Name & Address	Date of Purchase	Cost
CE000225	COFFEE	111600	AH00004994	A S GENERAL TRADING COMPANY	21-06-22	31,500.00
CE000219	ADMIN	HP 3022TU NOTEBOOK	9470	I-NET SYSTEMS & SOLUTIONS(PVT) LTD	01-06-22	160,000.00
CE000223	ADMIN	HP CORE I3 LAPTOP	26E-CS-65379	ABANS PLC	18-07-22	171,490.00
CE000224	ADMIN	HP CORE I3 LAPTOP	26E-CS-65379	ABANS PLC	18-07-22	171,490.00
CE000234	FO	XP 76 DOT METRIC PRINTER		CASH	26-08-22	34,900.00
CE000237	FIN	PORTABLE SCANNER		SCANOLOGIC LANKA	25-08-22	85,000.00
CE000233	FO	CANON SCANNER		NEAT LANKA (PVT) LTD	19-08-22	46,000.00
CE000260	ADMIN	WIFI ACEESS POINT		NETWORK INFORMATION TECHNOLOGIES(PVT)LTD	10-08-22	100,000.00
CE000259	REST	USB POS PRINTER		TILLMAX (PVT) LIMITED	05-08-22	58,000.00
CE000256	REST	POS UNIT - ET PT 30 CLOUD		ESOFT TECHNOLOGIES	05-08-22	169,500.00
CE000257	REST	POS UNIT - ET PT 30 CLOUD		ESOFT TECHNOLOGIES	05-08-22	169,500.00
CE000258	REST	POS UNIT - ET PT 30 CLOUD		ESOFT TECHNOLOGIES	05-08-22	169,500.00
CE000255	REST	LENOVO 8" TAB		METROPOLITAN TECHNOLOGIES (PVT) LTD	02-08-22	79,800.00
CE000251	SUN	REMOTE PROJECTOR SCREEN - 12'X9'		P.B.K. ENGINEERING (pvt) LTD	12-09-22	86,890.00
CE000242	SUN	SPEAKER BRACKET		P.B.K. ENGINEERING (pvt) LTD	29-09-22	6,890.00
CE000243	SUN	SPEAKER BRACKET		P.B.K. ENGINEERING (pvt) LTD	29-09-22	6,890.00
CE000244	SUN	SPEAKER BRACKET		P.B.K. ENGINEERING (pvt) LTD	29-09-22	6,890.00
CE000245	SUN	SPEAKER BRACKET		P.B.K. ENGINEERING (pvt) LTD	29-09-22	6,890.00
CE000246	SUN	JBL POWER AMPLIFIER		P.B.K. ENGINEERING (pvt) LTD	29-09-22	155,000.00
CE000247	SUN	SOUNDCRAFT MIXER		P.B.K. ENGINEERING (pvt) LTD	29-09-22	95,670.00
CE000248	SUN	WIRELESS HANDHELD MIC - SHURE		P.B.K. ENGINEERING (pvt) LTD	29-09-22	94,500.00
CE000250	SUN	WIRELESS CLIPPON MIC - SHURE		P.B.K. ENGINEERING (pvt) LTD	29-09-22	94,500.00
CE000252	SUN	EPSON FULL HD PROJECOR - EBFH52		P.B.K. ENGINEERING (pvt) LTD	29-09-22	365,000.00
CE000253	SUN	SYSTEM RACK		P.B.K. ENGINEERING (pvt) LTD	29-09-22	44,500.00
CE000254	SUN	SPEAKER, VIDEO CABLES & INSTALLATION		P.B.K. ENGINEERING (pvt) LTD	29-09-22	489,430.00
CE000238	SUN	10" RCF PASSIVE SPEAKER - YAMAHA CBR10		P.B.K. ENGINEERING (pvt) LTD	29-09-22	119,500.00
CE000239	SUN	10" RCF PASSIVE SPEAKER - YAMAHA CBR10		P.B.K. ENGINEERING (pvt) LTD	29-09-22	119,500.00
CE000240	SUN	10" RCF PASSIVE SPEAKER - YAMAHA CBR10		P.B.K. ENGINEERING (pvt) LTD	29-09-22	119,500.00
CE000241	SUN	10" RCF PASSIVE SPEAKER - YAMAHA CBR10		P.B.K. ENGINEERING (pvt) LTD	29-09-22	119,500.00

Permanent Code	Main Location	Asset	Invoice no	Supplier Name & Address	Date of Purchase	Cost
CE000259	SUN	USB POS PRINTER	221011003	SCANOLOGIC LANKA	13-10-22	55,000.00
CE000267	FIN	ACCESS POINT - ARUBA 303	22-23-00417	NETWORK INFORMATION TECHNOLOGIES(PVT)LTD	20-10-22	141,000.00
CE000267	FIN	ACCESS POINT - ARUBA 303	22-23-00418	NETWORK INFORMATION TECHNOLOGIES(PVT)LTD	20-10-22	141,000.00
EE001534	ADMIN	HARD DISK 4TB	CSC/20220818	VTEC COMPUTERS	19-10-22	45,000.00
EE001542	ADMIN	INSTALLATION & COMMISSIONING	CSC/20220818	VTEC COMPUTERS	19-10-22	3,500.00
EE001545	SUN	USB POS PRINTER	221011003	SCANOLOGIC LANKA	13-10-22	55,000.00
CE000290	ADMIN	E TEL MINI PC	22-23-00481	NETWORK INFORMATION TECHNOLOGIES(PVT)LTD	23-11-22	139,750.00
CE000270	REST	LAPTOP-DELL INSPIRON 3511	9800	I-NET SYSTEMS&SOLUTIONS	16-11-22	176,000.00
CE000264	REST	USED MONITOR 20"	RT3835	R TECH IT SOLUTIONS	16-11-22	21,500.00
CE000265	REST	USED MONITOR 20"	RT3835	R TECH IT SOLUTIONS	16-11-22	21,500.00
CE000266	REST	USED MONITOR 20"	RT3835	R TECH IT SOLUTIONS	16-11-22	21,500.00
CE000282	ROOMS	2MP HD CAMERA	CCTV/CSC/C/2022112	V TECHNOLOGIES	11-11-22	25,000.00
CE000283	ROOMS	2MP HD CAMERA	CCTV/CSC/C/2022112	V TECHNOLOGIES	11-11-22	25,000.00
CE000284	ROOMS	2MP HD CAMERA	CCTV/CSC/C/2022112	V TECHNOLOGIES	11-11-22	25,000.00
CE000285	ROOMS	2MP HD CAMERA	CCTV/CSC/C/2022112	V TECHNOLOGIES	11-11-22	25,000.00
CE000286	ROOMS	POWER UNIT	CCTV/CSC/C/2022112	V TECHNOLOGIES	11-11-22	4,500.00
CE000287	ROOMS	POWER UNIT	CCTV/CSC/C/2022112	V TECHNOLOGIES	11-11-22	4,500.00
CE000288	ROOMS	CABLE WITH COMPONENTS	CCTV/CSC/C/2022112	V TECHNOLOGIES	11-11-22	100,000.00
CE000289	ROOMS	TRANSPORT, INSTALLATION & COMMISSIONING	CCTV/CSC/C/2022112	V TECHNOLOGIES	11-11-22	60,000.00
CE000280	ADMIN	HD DVR 16CH	CCTV/CSC/C/20221014	V TECHNOLOGIES	11-11-22	59,500.00
CE000281	ADMIN	HARD DISK 6TB	CCTV/CSC/C/20221014	V TECHNOLOGIES	11-11-22	69,500.00
CE000273	ROOMS	2MP COLOUR VU CAMERA	CCTV/CSC/C/20221006	V TECHNOLOGIES	11-11-22	25,000.00
CE000274	ROOMS	2MP COLOUR VU CAMERA	CCTV/CSC/C/20221006	V TECHNOLOGIES	11-11-22	25,000.00
CE000275	ROOMS	2MP COLOUR VU CAMERA	CCTV/CSC/C/20221006	V TECHNOLOGIES	11-11-22	25,000.00
CE000276	ROOMS	NETWORK RACK	CCTV/CSC/C/20221006	V TECHNOLOGIES	11-11-22	19,500.00
CE000277	ROOMS	POWER EXTENSION	CCTV/CSC/C/20221006	V TECHNOLOGIES	11-11-22	4,500.00
CE000278	ROOMS	CABLE WITH COMPONENTS	CCTV/CSC/C/20221006	V TECHNOLOGIES	11-11-22	90,000.00
CE000279	ROOMS	TRANSPORT, INSTALLATION & COMMISSIONING	CCTV/CSC/C/20221006	V TECHNOLOGIES	11-11-22	55,000.00
CE000271	ADMIN	HDMI EXTENDER 150M	CCTV/CSC/20220929	V TECHNOLOGIES	11-11-22	32,000.00
CE000272	ADMIN	CABLE WITH COMPONENTS	CCTV/CSC/20220929	V TECHNOLOGIES	11-11-22	15,000.00

Permanent Code	Main Location	Asset	Invoice no	Supplier Name & Address	Date of Purchase	Cost
CE000269	REST	LAPTOP-DELL INSPIRON 3511	9792	I-NET SYSTEMS&SOLUTIONS	08-11-22	176,000.00
CE000295	ADMIN	EPSON LQ 310 PRINTER	NHPS035457	SOFTLOGIC COMPUTER (PVT) LTD	30-12-22	155,000.00
		Total				5,905,430.00

Annexure 29: Breakdown of Furniture and fittings

Item code	Asset	Main Location	Supplier	Inv No	Purchase Date	FAR amount
FF000037	SINK BOWL	CATERING	ILLYAS & COMPANY	9020	31-01-22	5,000.00
FF000040	SINK TAP	CATERING	ILLYAS & COMPANY	9020	31-01-22	4,600.00
FF000049	SINK BOWL	CATERING	ILLYAS & COMPANY	9154	24-02-22	5,000.00
FF000022	WARDROBE WITH 2 DOORS	ADMN	D R INDUSTRIES	SI-1259-044660	28-01-22	44,134.84
FF000022	WARDROBE WITH 2 DOORS	ADMN	D R INDUSTRIES	SI-1259-044660	28-01-22	44,134.84
FF000022	WARDROBE WITH 2 DOORS	ADMN	D R INDUSTRIES	SI-1259-044660	28-01-22	44,134.84
FF000022	WARDROBE WITH 2 DOORS	ADMN	D R INDUSTRIES	SI-1259-044660	28-01-22	44,134.84
FF000023	WRITING TABLE WITH 2 DRAWERS	ADMN	D R INDUSTRIES	SI-1259-044943	10-02-22	25,115.74
FF000024	SIDE RETURN WITH 2 DRAWERS	ADMN	D R INDUSTRIES	SI-1259-044943	10-02-22	7,028.35
FF000025	OFFICE CUPBOARD	ADMN	D R INDUSTRIES	SI-1259-045697	02-03-22	15,393.52
FF000035	SPRING MATTRESS	ROOM	D R INDUSTRIES	SI-1259-045779	02-03-22	32,645.83
FF000036	SPRING MATTRESS	ROOM	D R INDUSTRIES	SI-1259-045779	02-03-22	32,645.83
FF000051	JAPANESE KNIFE	CATERING	JALANKA	10034265/1	11-03-22	7,800.00
FF000064	HIGH BACK CHAIR	ADMN	D R INDUSTRIES	SI-1259-047412	28-04-22	20,812.50
FF000065	ENGINEERING OFFICE	ADMN	D R INDUSTRIES	SI-1259-047412	28-04-22	38,229.17
FF000041	ENGINEERING	ADMN	ASIAN GROU OF COMPANIES (PVT) LTD	RS/202206/03219	28-06-22	14,200.00
FF000042	ENGINEERING	ADMN	ASIAN GROU OF COMPANIES (PVT) LTD	RS/202206/03219	28-06-22	12,100.00
FF000043	ENGINEERING	ADMN	ASIAN GROU OF COMPANIES (PVT) LTD	RS/202206/03219	28-06-22	44,200.00

Item code	Asset	Main Location	Supplier	Inv No	Purchase Date	FAR amount
FF000063	STEP LADDER - 8ft DOUBLE	ADMN	ASIAN GROU OF COMPANIES (PVT) LTD	RS/202206/03219	28-06-22	33,900.00
FF000341	STEP LADDER - 7ft DOUBLE	ADMN	ASIAN GROU OF COMPANIES (PVT) LTD	RS/202206/03219	28-06-22	29,300.00
FF000548	STEP LADDER - 6ft DOUBLE	ADMN	ASIAN GROU OF COMPANIES (PVT) LTD	RS/202206/03219	28-06-22	24,900.00
FF000054	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000055	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000056	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000057	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000058	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000059	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000060	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000061	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000062	BUNKER BED	ADMN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD	250-12630	04-06-22	43,500.00
FF000068	MATTRESS	ADMN	KARUNA MATTRESS CENTRE	3106	01-06-22	5,500.00
FF000069	MATTRESS	ADMN	KARUNA MATTRESS CENTRE	3106	01-06-22	5,500.00
FF000070	MATTRESS	ADMN	KARUNA MATTRESS CENTRE	3106	01-06-22	5,500.00
FF000071	MATTRESS	ADMN	KARUNA MATTRESS CENTRE	3106	01-06-22	5,500.00
FF000072	MATTRESS	ADMN	KARUNA MATTRESS CENTRE	3106	01-06-22	5,500.00
FF000073	MATTRESS	ADMN	KARUNA MATTRESS CENTRE	3106	01-06-22	5,500.00
FF000074	MATTRESS	ADMN	KARUNA MATTRESS CENTRE	3106	01-06-22	5,500.00
FF000075	MATTRESS	ADMN	KARUNA MATTRESS CENTRE	3106	01-06-22	5,500.00
FF000066	DOUBLE LAYER MATTRESS 6'X3'	ADMN	KARUNA MATTRESS CENTRE	467	01-06-22	6,500.00
FF000067	DOUBLE LAYER MATTRESS 6'X3'	ADMN	KARUNA MATTRESS CENTRE	467	01-06-22	6,500.00
FF000076	WRITING TABLE WITH DRAWERS	ADMN	D R INDUSTRIES	SI-1259-049385	06-07-22	27,545.76
FF000077	WRITING TABLE WITH DRAWERS	ADMN	D R INDUSTRIES	SI-1259-049385	06-07-22	27,545.76
FF002116	FEEDING CHAIR	REST	CASH		31-08-22	13,000.00
FF002224	AIR CURTAIN	REST	K TEC ENGINEERING (PVT) LTD		30-08-22	60,000.00
FF002118	BUNKER BED	ADMIN	SOALA COMMERCIAL EQUIPMENT (PVT) LTD		19-08-22	69,500.00
FF002115	RATTAN BAR TABLE	SUN	FABRIC SHADERS LANKA (PVT) LTD		17-08-22	66,500.00
FF002107	LOW BACK CHAIR	ADMIN	D.R. Industries (Pvt) Ltd.		04-08-22	24,492.19
FF002108	HIGH BACK CHAIR	ADMIN	D.R. Industries (Pvt) Ltd.		04-08-22	22,456.47
FF002109	HIGH BACK CHAIR	ADMIN	D.R. Industries (Pvt) Ltd.		04-08-22	22,456.47
FF002112	SAFETY LOCKER	ROOMS	D.R. Industries (Pvt) Ltd.		04-08-22	27,121.65
FF002110	BUNKER BED	ADMIN	CASH		01-08-22	23,000.00
FF002111	BUNKER BED	ADMIN	CASH		01-08-22	23,000.00
FF002114	SS 4 SHEFL RACK	SUN	IMPERIAL KITCHEN & TECHNOLOGY LANKA PVT LTD		02-09-22	181,300.00

Item code	Asset	Main Location	Supplier	Inv No	Purchase Date	FAR amount
FF002158	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002159	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002160	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002161	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002162	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002163	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002164	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002165	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002166	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002167	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002171	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002172	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002173	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002174	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002175	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002176	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002177	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002178	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002179	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002180	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002181	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002182	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002183	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002184	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002185	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002186	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002187	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002188	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002189	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002190	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002191	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002192	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002193	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002194	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002195	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00

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FF002196	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002197	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002198	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002199	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002200	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002201	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002202	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002203	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002204	FLAT RATTAN CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	24,300.00
FF002205	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002206	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002207	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002208	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002209	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002210	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002211	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002212	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002213	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002215	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002216	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002217	OUTDOOR CUSHION FOR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	8,000.00
FF002218	FLAT RATTAN TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	66,600.00
FF002219	FLAT RATTAN TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	66,600.00
FF002220	TEMPERED GLASS FOR TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	23,000.00
FF002221	TEMPERED GLASS FOR TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	23,000.00
FF002120	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002121	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002122	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002123	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002124	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002125	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002126	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002127	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002128	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002129	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00

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FF002130	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002131	BAR CHAIR	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002132	BAR TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	56,950.00
FF002133	BAR TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	56,950.00
FF002134	BAR TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	56,950.00
FF002135	TEMPERED GLASS FOR TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	13,600.00
FF002136	TEMPERED GLASS FOR TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	13,600.00
FF002137	TEMPERED GLASS FOR TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	13,600.00
FF002138	BOX SOFA SINGLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	45,900.00
FF002139	BOX SOFA SINGLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	45,900.00
FF002140	BOX SOFA SINGLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	45,900.00
FF002141	BOX SOFA SINGLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	45,900.00
FF002142	BOX SOFA DOUBLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	85,000.00
FF002143	BOX SOFA DOUBLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	85,000.00
FF002144	BOX SOFA DOUBLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	85,000.00
FF002145	BOX SOFA DOUBLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	85,000.00
FF002146	SOFA CUSION SINGLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002147	SOFA CUSION SINGLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002148	SOFA CUSION SINGLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002149	SOFA CUSION SINGLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	25,500.00
FF002150	SOFA CUSION DOUBLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	50,000.00
FF002151	SOFA CUSION DOUBLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	50,000.00
FF002152	SOFA CUSION DOUBLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	50,000.00
FF002153	SOFA CUSION DOUBLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	50,000.00
FF002154	COFFEE TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	39,100.00
FF002155	COFFEE TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	39,100.00
FF002156	TEMPLERED GLASS FOR COFFEE TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	9,500.00
FF002157	TEMPLERED GLASS FOR COFFEE TABLE	SUN	SPK OUTDOOR FURNITURE (PVT) LTD		06-09-22	9,500.00
FF002222	PREMIUM FOOTBALL TABLE	CL	DE ALWIS VENTURES (PVT) LTD		07-09-22	124,500.00
FF002225	FLAT RATTAN CHAIR	REST	SPK OUTDOOR FURNITURE (PVT) LTD		11-09-22	24,300.00
FF002226	FLAT RATTAN CHAIR	REST	SPK OUTDOOR FURNITURE (PVT) LTD		11-09-22	24,300.00
FF002227	FLAT RATTAN CHAIR	REST	SPK OUTDOOR FURNITURE (PVT) LTD		11-09-22	24,300.00
FF002228	FLAT RATTAN CHAIR	REST	SPK OUTDOOR FURNITURE (PVT) LTD		11-09-22	24,300.00
FF002229	OUTDOOR CUSION FOR CHAIR	REST	SPK OUTDOOR FURNITURE (PVT) LTD		11-09-22	8,000.00
FF002230	OUTDOOR CUSION FOR CHAIR	REST	SPK OUTDOOR FURNITURE (PVT) LTD		11-09-22	8,000.00

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FF002231	OUTDOOR CUSION FOR CHAIR	REST	SPK OUTDOOR FURNITURE (PVT) LTD		11-09-22	8,000.00
FF002232	OUTDOOR CUSION FOR CHAIR	REST	SPK OUTDOOR FURNITURE (PVT) LTD		11-09-22	8,000.00
FF002233	RAILING STAND	REST	HOTEL EMPORIUM (PVT) LIMITED		14-09-22	19,950.00
FF002234	RAILING STAND	REST	HOTEL EMPORIUM (PVT) LIMITED		14-09-22	19,950.00
FF002235	RAILING STAND	REST	HOTEL EMPORIUM (PVT) LIMITED		14-09-22	19,950.00
FF002236	RAILING STAND	REST	HOTEL EMPORIUM (PVT) LIMITED		14-09-22	19,950.00
FF002237	RAILING ROPE TWISTED GOLD	REST	HOTEL EMPORIUM (PVT) LIMITED		14-09-22	7,125.00
FF002238	RAILING ROPE TWISTED GOLD	REST	HOTEL EMPORIUM (PVT) LIMITED		14-09-22	7,125.00
FF000026	IRON BOARD	HOUSE	CASH		24-12-22	5,850.00
FF000050	IRON BOARD	HOUSE	CASH		24-12-22	5,850.00
FF002376	IRON BOARD	HOUSE	CASH		24-12-22	5,850.00