Maliyadeva College OBA Welfare Socity

Statement of Income & Expenditure - (01st Sep 2024 to 31st Sep 2026)

Expenditures		2026/2025/2024	2024
Welfare Office Maintenance and Others		9,500.00	16,000.00
Social Media Admin Charge (Web/FB & Others)		31,000.00	15,000.00
Committee Meeting & Other Refreshment		31,690.00	26,106.00
Admin Expenses (Office Mobile)		13,261.00	6,761.00
Members ID Card		-	
Annual General Meeting (2024)		269,342.00	
Printing / Postage / Stationery		49,930.00	25,000.00
Banner Printing & Others		-	21,160.00
Funeral Expenses & Religious Program		46,880.00	33,996.00
Cap Making		960,000.00	
Welfare - NotBook Printing Cost		73,000.00	
Other Expenses		2,770.00	1,550.00
Bank Charges & Other Tax		11,050.00	750.00
To College	Chess Tournament	10,000.00	
	Plantaion Project	17,000.00	
	Olcket Cricket Tournament	15,000.00	
	Donation to College Student (Nipuna Danaja)	10,000.00	
	D B Desanayaka Scholership Fund	25,000.00	
	Technical Lab Development	48,100.00	
	Donation to College Activity	4,300.00	
	Sport Meet	25,000.00	77,430.00
To OB	Sound 1st Donation	100,000.00	50,000.00
	Devans Nighet-2025	7,500.00	
	Annual Dinner (2024)		50,000.00
	Donation to Maliyadeva Urumaya Book	40,000.00	
	Devans Nighet 2026	25,000.00	
	Donation to Main OB (EX comitee Tea)	60,000.00	
	President Cricket Tournament - 2025	15,000.00	
Community Services	Blood Donation	100,000.00	161,589.00
	Shana Yathra (Ditta 2025)	51,560.00	
For WF Members	New Year Event - 2025	113,000.00	
	New Year Event - 2026	138,675.00	
	Welfare Get Togetherr 2024 & 2025	385,000.00	
	Senior Member Special Occasion	3,600.00	
Welfare Office & Madawala Wallawa Renavation 2024			125,280.00
Petty Cash		153,379.00	8,000.00
		2,845,537.00	**618,622.00**

	Total Income	2,394,284.15	1,445,000.00
	Expenditures	2,845,537.00	618,622.00
	Fund Increment	(451,252.85)	826,378.00
	Petty Cash in Hand	4,501.00	

Maliyadeva College OBA Welfare Socity

Statement of Income & Expenditure - (01st Sep 2024 to 31st Sep 2026)

Income		2026/2025/2024	2024
New Member ship	New Mem bers	169,000.00	72,000.00
Cap Sale (via Main OB)		756,251.00	586,063.00
Saving Account Income + Bounus		186,252.15	707,937.00
Donation From Sampath Bank		10,000.00	-
Donation (from Memebrs)		669,500.00	
Income from New Year Fastival		18,980.00	
Donation for Blood Donation		29,000.00	79,000.00
Annual Ge to Gather Donation		83,801.00	
Non Cash Income			
Shello (Gift Pack) Rs.3,000*50 ur ts		150,000.00	
Shello (Gift Pack) Rs.2,500*40 ur ts		120,000.00	
Shello (Gift Pack) Rs.2,500*20 ur ts (Via OB)		50,000.00	
Biscut Packs (Via main OB)		25,000.00	
Gift Pack (Via 88 Group) Rs.7500 *8		60,000.00	
Gift (From Mr.Suresh) Rs.1,150* 0		11,500.00	
Gift (From Mr.Uraj)		15,000.00	
Note Book (to OB) Rs.1,000*40		40,000.00	
		2,394,284.15	**1,445,000.00**

Accounts Details (as at 02-10-2026)		
Fixed Deposit	3,927,070.93	8,375,012.26
Savings - 1006 6100 0499	4,606,738.36	704,084.11
Current	40,000.00	21,660.00
	8,573,809.29	**9,100,756.37**

Stock in Hand		
Cap		
In Hand (unit)	850	-
Credit (OB office) 50unit	Rs.32,000	
Note Book		
In Hand (unit)	20	

Hon.Auditor
Yapa Bandara

Hon.Audit Team
Dammika Thennakoon

Hon. Treasure
Janaka Pathiraja

Hon.President
Dulanjana Athapathu

Hon.Secretary
Mapa Rathmale