


BALANCE SHEET

As at 31 March 2007

	Note	2007 Rs.	2006 Rs.
Non Current Assets			
Property Plant and Equipment	9	2,199,645.71	1,621,617.11
Current Assets			
Debtors	10	30,667,794.32	29,500,994.01
Short Term Deposits	11	25,000.00	25,000.00
Cash at Bank & in Hand	16	18,728,653.34	21,228,254.51
		49,421,447.66	50,754,248.52
Current Liabilities			
Creditors	12	5,527,166.85	2,061,407.50
Tax Payable		274,882.40	37,455.00
Bank overdrafts	17	3,229,230.50	2,895,157.87
		9,031,279.75	4,994,020.37
Current Assets less Current Liabilities		40,390,167.91	45,760,228.15
Total Assets less current liabilities		42,589,813.62	47,381,845.26
Funding and Liabilities			
Accumulated Funds			
Unrestricted Funds	13	7,121,717.32	7,053,122.35
Restricted Funds	14	31,163,825.47	40,328,722.91
Total Accumulated Fund		38,285,542.79	47,381,845.26
Non Current Liabilities			
Deferred Liabilities	15	4,304,270.83	-
Total Accumulated Fund & Liabilities		42,589,813.62	47,381,845.26

The Board of Directors is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Board by.


Director


Director

The accounting policies and notes on pages 7 through 23 form an integral part of the financial statements.

Colombo
January 10, 2008

