

FEDERATION OF MEDIA EMPLOYEES'  
TRADE UNION [FMETU]

FINANCIAL STATEMENTS  
2023/24

HEMASIRI & CO.  
CHARTERED ACCOUNTANTS  
187, Ward Place,  
Colombo 07.

**FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]  
BALANCE SHEET AS AT 31ST MARCH 2024  
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

124,577.87

Cash In Hand With Treasurer

1,565.35

126,143.22

**126,143.22**

**GENERAL FUND**

As per Last Balance Sheet

40,365.19

**Add:** Excess of Income Over Expenditure

71,178.03

111,543.22

**Temporary Lon - Mr. Dharmasiri**

(As per Last Balance Sheet)

7,100.00

Audit Fees Payable

7,500.00

**126,143.22**

I, SEGU MOHID BEN RIZWAN, 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 2024 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 19.10 Day of 2024

(Signature of Treasurer)

Affirmed before me at Colombo this 05th day of November 2024.



PERUMAL POOMINATHAN  
Justice of the Peace  
26/7, Stewart Street  
Colombo-02.

(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 2024 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

29th October 2024



**FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

*Values in LKR*

**Income**

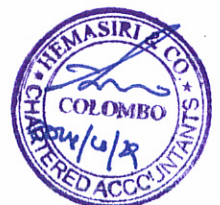
IFJ UTU PROGRAM - Grant	1,412,926.20
Membership Fees	36,000.00
IFJ Press Card	76,425.00
	<u>1,525,351.20</u>

**Less: Expenditure**

Participant Allowance	203,500.00
Transport	172,000.00
Stationary	20,000.00
Refreshment	82,500.00
Postage	25,000.00
Zoom Meeting	75,000.00
Web & Database	148,650.00
Facilitation Fee	100,000.00
Venue and Multimedia Charges	70,000.00
Resource Person	80,000.00
Monitoring & Evaluation	30,000.00
Coordination fee	45,000.00
Translation	21,000.00
Communication Charges	40,000.00
Project Management & Reporting	60,000.00
Technical Support	20,000.00
Telephone - Internet	7,500.00
Online Data Collection Payment	75,000.00
Book-Keeping Charges	30,000.00
Audit Fees	7,500.00
Service Charges	65,000.00
Bank Charges	3,400.00
IFJ Membership Fees	73,123.17
	<u>1,454,173.17</u>

Excess of (Expenditure over Income)  
 Transferred to General Fund

71,178.03



**FEDERATION OF MEDIA EMPLOYEES' TRADE UNION [FMETU]**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

	<i>Values in LKR</i>
Balance as at 1st April 2023	47,465.19
<b>Add: Receipts</b>	
IREX -IFJ PROGRAM - Grant	1,412,926.20
Membership Fees	36,000.00
IFJ Press Card	<u>76,425.00</u>
	1,572,816.39
<b>Less: Payments</b>	
Participant Allowance	203,500.00
Transport	172,000.00
Stationary	20,000.00
Refreshment	82,500.00
Postage	25,000.00
Zoom Meeting	75,000.00
Web & Database	148,650.00
Facilitation Fee	100,000.00
Venue and Multimedia Charges	70,000.00
Resource Person	80,000.00
Monitoring & Evaluation	30,000.00
Coordination fee	45,000.00
Translation	21,000.00
Communication Charges	40,000.00
Project Management & Reporting	60,000.00
Technical Support	20,000.00
Telephone - Internet	7,500.00
Online Data Collection Payment	75,000.00
Book-Keeping Charges	30,000.00
Service Charges	65,000.00
Bank Charges	3,400.00
IFJ Membership Fees	<u>73,123.17</u>
	 <u>1,446,673.17</u>
Balance as at 31st March 2024	 <u>126,143.22</u>

