

**Sri Lankan School Muscat**

**Income and Expenditure of IHAM 2015/2016**

Description	Actual	Total	Budget Allocation
	RO	RO	RO
1 Sponsorship Confirmed	17,632.45		
2 Contribution from General Parent	670.50		
<b>Total Sponsorship</b>	<b>18,302.95</b>	<b>18,302.95</b>	<b>25,000.00</b>
<b>Expenses</b>			
1 Sultan Quaboos Sport complex hiring charges	1,310.00		2850.00
2 Ground Hiring charges ( Muscat Club / children practises and others )	400.00		
3 Ground Cleaning charges ( three days )	480.00		500.00
4 Garbage Bag and othe Cleaning Material (Purchased by Mr.chandana Tilak)	168.90		
5 charges for Printing Souvenir (650 copies )	900.00		600.00
6 Charges for Printing Banner	28.00		
7 Teachers transport charges ( three days by Hilal )	80.00		
8 Teachers transport charges ( Two days by Mr.Yousuf Ali)	100.00		500.00
9 Referee charges on IHAM 2015/16 ( Two days )	420.00		700.00
10 Ground cleaning charges - workers in SQ sport complex	84.00		
11 Payment for Ambulance on IHAM & Road race	55.00		
12 Refreshment for children (juice / 4th Dec 2015 )	50.00		
13 Payment for Truck driver	35.00		
14 Sport material purchased by sport department	73.45		700.00
15 Printing certificate for IHAM 2015/16 ( Delmon Printers )	389.30		
16 Printed Competitors numbers by Mr.Prasanna Kumara	350.00		750.00
17 Payment for Medals (Little Master Pvt Ltd / SL )	1,000.40		1,500.00
18 Payment for Meals ( Intergrated Project )	570.00		2,800.00
19 Payment for Meals ( Mr.Sanath Wijesooriya )	435.00		
20 Payment for Meals VIP ( Mr.Prasanna Palihawadana )	638.75		
21 Payment for Meals ( Ms.Jasintha )	110.50		
22 Payment for Meals ( Ms.Kuresha )	275.00		
23 Payment for Meals ( Mr.Thilak )	124.00		
24 Refreshment on Kiddies sport meet Day	80.00		350.00
25 Hula Hoops for Kiddies sport meet	85.00		
26 Gifts and class Decoration on Kiddies Sport meet on 26th Nov 2015	955.00		1,000.00
27 Loading and Unloading charges on Road race day	25.00		
28 Purchase of pokari/cup cake etc	187.30		500.00
29 House decoration and flowers	185.95		
30 Trophies	142.90		
31 others	112.48		1,100.00
<b>Total Expenses</b>	<b>9,850.93</b>	<b>9,850.93</b>	<b>13,850.00</b>
<b>Surplus IHAM 2015/16</b>		<b>8,452.02</b>	<b>11,150.00</b>

Prepared By:

  
K.K. Indika  
Management Accountant

Checked By :

  
Priya Wickramasinghe  
Financial Controller

**Sri Lankan school Muscat**

**IHAM -Sponsorship (In kind ) -2015/16**

No	Date	Sponsored Company	Authorized Person of Sponsor company	Remark
1	2015.11.01	Al Marai LLC	The Manager, Al Marai Company LLC , Sultanate of Oman	2,500 Juice Received
2	2015.11.01	Mr. Octavious Adams	Personal Donation at the IHAM function	3,000 water bottles Received
3	2015.11.23	Al Falaj Hotel	Al Falaj Hotel, Mr.Srineeth De Silva, PO Box 2031 , PC 112 , Ruwi	6 Dinner Vouchers (Received )
4	2015.11.30	City Seasons Hotel Muscat LLC	Mr.Mohamed Nairoze ,Sales Manager , PO Box 762,PC 114, Sultanate of Oman	2 Dinner Vouchers (Received )
5	2015.10.28	Al Reef LLC	Mr.Mahesh Tulsani ,General Manager , PO Box 418 , PC 115 , Madinat Al sultan Qaboos , Sultanate of Oman	Chocolate Received
6	2015.11.01	Muscat Pharmacy LLC	The Manager , Muscat Pharmacy LLC	1,320 Pokari Received
7	2015.10.21	Ex Student ( Mr.Yoshihitha Praveen Perera )	Yoshihitha praveen Perera ( Student No 2788 )	Finishing Camera (Received )

Prepared By:   
K.K. Indika  
Management Accountant

Checked By : Priya Wickramasinghe  
Financial Controller