

# **ANNUAL REPORT**

## **2014**

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# **TOWER HALL THEATRE FOUNDATION**

## **VISION**

“Our Vision is to be the National Centre for  
Theatrical activities and Pioneer Institution in creating a culture  
of Quality Dramas and Theatrical Arts”

## **MISSION**

Our mission is to contribute to the creation and development of a culture of  
quality Dramas and Theatrical Arts in Sri Lanka and to provide to the Creators of Dramas and  
Theatrical Arts, the necessary know-how, new ways and infrastructure, to achieve expertise,  
technics and knowledge in full measure in the Universal innovative practices in Dramas and  
Theatrical Arts and to encourage them to produce creations for the development of the  
Country and enrichment of Mankind.

## **AIMS and OBJECTIVES**

- (a) To encourage and promote National Theatrical activities.
- (b) To develop and improve the knowledge, understanding and practices of the Theatre.
- (c) To provide financial assistance to Theatre Artistes and Craftsmen and to assist in the training of Artistes.
- (d) To produce operas, dances, dramas and musical programmes and to carry out experimentations and performances of such programmes and presentations.
- (e) To restore, preserve, maintain and utilize the Tower Hall Theatre as a National Monument in order to secure the above objectives and aims and for such other purposes as the Board may consider fit, so that the Theatre shall not be used for partisan political purposes.

## INTRODUCTION

The foremost objective, among other aims and intentions of the Tower Hall Theatre Foundation, established with the enactment of the Tower Hall Theatre Foundation Act No. 01 of 1978, is to promote National Theatrical activities and to restore and utilize the Tower Hall Theatre as a National Theatre. This Foundation is being administered by a Board of Trustees, headed by Honorable Prime Minister of the Democratic Socialist Republic of Sri Lanka and ten Ex-Officio members and another five members appointed by the Honorable Prime Minister for a period of three years.

## **TOWER HALL THEATRE FOUNDATION**

### **Board of Trustees – 2014**

#### **Ex-officio Members**

01. Hon. D.M. Jayaratne  
Prime Minister of the Democratic Socialist Republic of Sri Lanka – Chairman
02. Hon. T.B. Ekanayake  
Minister of Culture and the Arts
03. Hon. A.L.M. Athaula  
Minister of Local Government and Provincial Councils
04. Hon. Geethanjana Gunawardane  
Deputy Minister of Finance and Planning
05. Mr. Sirisena Amarasekera  
Secretary to the Hon. Prime Minister
06. Mr. Vasantha Ekanayake  
Secretary, Ministry of Culture and the Arts
07. Mr. Anura Disanayake  
Secretary, Ministry of Education
08. Mr. Vijith Kanugala  
Director of Culture
09. Mr. A.J.M. Muzzammil  
Mayor, Colombo Municipal Council
10. Mrs. Bhadrani Jayawardane  
Commissioner, Colombo Municipal Council

#### **Members appointed by the Hon. Prime Minister**

	<u>Name</u>	<u>Date of Appointment</u>	<u>Last Day of Tenure</u>
01.	Mr. Mahinda Abeyesundara	2011.07.25	2014.07.24
02.	Attorney-at-Law Mr. U.J.P.A. Kirindagoda	2011.07.25	2014.07.24

#### **Treasury Representative**

Mr. Mahinda Saliya  
Additional Director General, General Treasury

Participation by Members at 7 Trustee Board Meetings from no. 281 upto 287 in the year 2014

Number of Trustee Board Meetings held in 2014 - 07

<u>Participation of Members</u>	<u>No. of days participated</u>
01. Hon. Dr. D.M. Jayaratne Prime Minister of the Democratic Socialist Republic of Sri Lanka – Chairman	06
02. Hon. T.B. Ekanayake Honorable Minister of Culture and the Arts	04
03. Hon. A.L.M. Athaula Honorable Minister of Local Government and Provincial Councils	00
04. Mr. Sirisena Amarasekera Secretary to the Hon. Prime Minister	04
05. Mr. Vasantha Ekanayake Secretary, Ministry of Culture and the Arts	05
06. Mr. Anura Disanayake Secretary, Ministry of Education	00
07. Mr. A..J.M. Muzzammil Mayor, Colombo Municipal Council	00
08. Mr. Vijith Kanugala Director of Culture	06
09. Mrs. Bhadrani Jayawardane Commissioner, Colombo Municipal Council	05
<u>Members appointed by the Hon. Prime Minister</u>	
10. Mr. Mahinda Abeyesundara	05
11. Attorney-at-Law Mr. U.J.P.A. Kirindagoda	03
<u>Treasury Representative</u>	
12. Mr. A.W.M.A.A. Thilakaratne (upto 2014.04.23)	02
13. Mr. Mahinda Saliya from 2014.06.06	03
<u>Representative of the Tower Hall Theatre Foundation</u>	
Attorney-at-Law Mr. Douglas Siriwardane	06

Dates of Trustee Board Meetings

<u>Number</u>	<u>Date</u>
281	2014.01.21
282	2014.02.19
283	2014.03.18
284 & 285	2014.06.06
286	2014.07.31
287	2014.10.01

**ADMINISTRATION  
AND  
DEVELOPMENT DIVISION**



## TOWER HALL THEATRE FOUNDATION

### Staff Officers

01. Attorney-at-Law Mr. Douglas Siriwardane – Director General
02. Mr. Saman M. Soysa – Director  
(Drama Promotion, Education and Pogrammes)
03. Mr. Sampath Perera - Assistant Director  
(Education, Research and Conservation)
04. Mr. Indika Jayamini Paranagamage - Assistant Director (Finance)
05. Mr. Nipuna Dissanayake - Assistant Director  
(Administration and Development)
06. Mr. Chandana Wijesundara Bandara - Assistant Director  
(Drama Promotion Artistes Welfare and Programmes)
07. Miss. Nayani Lakmali Liyanage - Administrative Officer
08. Mr. Namal Alagoda - Manager, (Tower Hall)

### Officer not in service this year:

01. Mr. A.J. Malawara Arachi - Accountant  
(under interdiction from 2012.06.07)

The Posts, approved by the Department of Management Services

Salary Code Number	No.	Post	Approved Number
HM-2-1	1	Director General	01
HM-1-1	2	Director (Administration and Development)	01
	3	Director (Drama development, Education and Programmes)	01
MM-1-1	4	Assistant/Deputy Director (Administration and Development)	01
	5	Assistant/Deputy Director (Finance)	01
	6	Assistant/Deputy Director (Education, Research and Conservation)	01
	7	Assistant/Deputy Director (Drama Development, Artistes Welfare and Programme)	01
JM-1-1	8	Administrative Officer	01
	9	Manager (Theatres)	03
	10	Internal Audit Officer	01
MA-4	11	Development Assistant (Marketing)	01
	12	Development Assistant (Accounts & Finance)	01
	13	Co-ordinating Officer (Courses of study)	01
	14	<i>Co-ordinating Officer (Programme &amp; Publicity)</i>	01
	15	Co-ordinating Officer (Welfare)	01
	16	Senior Sound Controller	01
MA-2-1	17	Camera Operator	01
	18	Technical Assistant	01
	19	Sound Controller	01
MA-1-1	20	Book Keeper	01
	21	Management Assistant (Non-technical)	26
	22	Management Assistant (Cashier)	01
PL-3	23	Drivers	06
	24	Electrical Technician/Stage Technician	04
	25	Sound Operator	04
	26	Maintenance Officer	01
PL-1	27	Office Helpers	07
	28	Theatre Hall Helpers	08
	29	Control Room Helpers	01
	30	Stage Service Room Helper	01
	31	Museum/Record Room Assistant	01
	32	Sound Operator Assistant	03
	33	Book Stall Assistant	01
		Approved Cadre	86

Posts as Personal to Holders

MA 2-1	01	Computer Operators	03
PL-3	02	Co-ordinator (Dance / Music)	02
PL-2	03	Management Assistant	02

Members of the staff who were serving at the Tower Hall Theatre Foundation as at 31.12.2014

<u>Service Group</u>	<u>Post</u>	<u>Number in service</u>
HM-2-1	Director General	01
HM-1-1	Director (Drama Development, Education and Programmes)	01
MM-1-1	Assistant/Deputy Director (Administration and Development)	01
MM-1-1	Assistant/Deputy Director (Education Research and Conservation)	01
MM-1-1	Assistant/Deputy Director (Finance)	01
MM-1-1	Assistant/Deputy Director (Drama Development Programmes & Artistes Welfare)	01
JM-1-1	Administrative Officer	01
MA-4	Development Assistant (Finance)	01
MA-4	Coordinating Officer (Course of Studies)	01
JM-1-1	Manager (Theatres)	01
MA-2-1	Computer Operators	03
MA-2-1	Book Keeper	01
MA-1-1	Management Assistants	24
PL-3	Coordinator (Dance)	01
PL-3	Coordinator (Music)	01
PL-3	Electrical Technicians	02
PL-3	Sound Operators	02
PL-3	Drivers	05
PL-2	Management Helper	01
PL-1	Office Helper	07
PL-1	Sound Operator Helper	02
PL-1	Books Marketing Helper	01
PL-1	Theatre Hall Helpers	07
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	Total members of the Staff	68

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Mr. A.J. Malawara Arachi, Accountant under interdiction from 2012.06.07.

Mr. Roshan Fernando, Management Helper (overseas).

**New Appointments (Non Staff grade)**

<u>Name</u>	<u>Post</u>	<u>Date Appointed</u>
Mrs. Shimathi Seneviratne	Development Assistant (Marketing)	2014.08.01

**Deaths**

<u>Name</u>	<u>Post</u>	<u>Date of Death</u>
Mr. Leslie Marasinghe	Driver	2014.04.19

<u>Desertion of Post</u>	<u>Post</u>	<u>Date of Desertion</u>
Mr. Madhura Prasanga Pathirana	Management Assistant	2014.01.29
Mr. U.P. Gayan Madhusanka	Management Assistant	2014.03.17

Members of the staff participating in the training courses of study.

<u>Name of the Training Course of study</u>	<u>Period</u>	<u>Number of Participants</u>
01. Contract administration, payment Procedures and maintenance of contract files	01 day	02
02. Management of salaries and salary conversions	01 day	02
03. Course of study on vocational skills development	02 days	01
04. Post graduate studies in management science	02 years	01
05. Workshop on the tasks and responsibilities of the post of Cashier	01 day	01
06. Course of study in basic stores management	01	01
07. Course of study in transport management	01 day	01
08. Tasks and responsibility of accounts clerks	01 day	02
09. Discourse in office procedures	01 day	34
10. Discourse in financial procedures	01 day	32
11. Annual stores review	01 day	01

#### Conducting of Efficiency Bar Examination

##### 1. Conducting of First Efficiency Bar Examination

<u>Date</u>	<u>Post</u>	<u>Number of Officers</u>
2014.10.18	Assistant Directors	04
2014.10.18	Administrative Officer	01
2014.10.18	Managers - Theatre)	01
2014.10.19	Management Assistants (Non-Technical)	08

##### 2. Conducting of Second Efficiency Bar Examination

<u>Date</u>	<u>Post</u>	<u>Number of Officers</u>
2014.10.19	Management Assistants (Non-Technical)	06
2014.10.19	Management Assistants (Technical)	04

### **Modernization of the Theatres**

While modernization activities of the Elphinstone theatre are being carried out throughout the year, necessary preliminary arrangements have been made to commence modernization work of the Rukmani Devi theatre in Negombo. The Tower Hall theatre was kept closed temporarily in April, and the main stage was reconstructed and the seats in the hall have been repaired.

### **Staff Welfare Activities**

With the objective of promoting and establishing cordial relationship among the staff and the family members, festivities on account of the Sinhala New Year and a programme of work for personality development were held on 2014.04.26.

### **Free Medical Clinic for Eye Testing**

With a view to enhance the welfare services of the staff members of the Tower Hall Theatre Foundation, a free eye testing medical clinic was conducted by the Eye Care Institute, Catle Street, Colombo 8 from 10.00 am until 3.00 pm on 2014.05.27 at the Head Office premises.

### **Observation Tour Relating to the Concept of Productivity**

In order to obtain the necessary understanding and knowledge to implement the concept of productivity in the Tower Hall Theatre Foundation, an observation tour consisting of all members of the staff was undertaken in visiting the Matara District Secretariat, which has been accredited with productivity honours.

**DRAMA PROMOTION,  
EDUCATION & PROGRAMMES  
DIVISION**

**Programmes of work implemented from 01<sup>st</sup> January 2014 upto 31<sup>st</sup> December 2014**

<b>Date</b>	<b>Programme/Project</b>	<b>Venue and Progress</b>
<u>Month of January</u> 10, 11 and 12 <sup>th</sup> January 2014	Three workshops on Drama and Theatrical Arts conducted in parallel to the Deyata Kirula National Exhibition.	692 students within the age group between 10 and 13 from Vijayaba Vidyalaya Maho, Navodaya School Badulla, Balika Vidyalaya Kegalle and Saint Joseph Balika Vidyalaya participated in these events.
From 17 <sup>th</sup> to 24 <sup>th</sup> January 2014	All Island Schools Drama Competition – 2014 – Final Round	40 schools from various parts of the country were selected for the final round of the All Island Schools Drama Competition, which consisted 10 long dramas, 20 short dramas and 10 Nurthi dramas. However, 35 schools participated in the final round. Venue where competitions were held – The Tower Hall Theatre, Maradana, Colombo.
From 8 – 10 <sup>th</sup> and 13 <sup>th</sup> January 2014	Tower Drama and Theatre School Academic term examination	Venue : Tower Drama and Theatre School.
28 <sup>th</sup> and 29 <sup>th</sup> January 2014	Short drama competition in the Tamil medium for schools in the Northern and Eastern Provinces – 2013 conducting of the final round.	11 Tamil medium schools representing the Northern and Eastern Provinces, participated in this competition. Venue : Veerasingam Hall, Jaffna
<u>Month of February</u> From 21 <sup>st</sup> of February upto 01 <sup>st</sup> of March 2014	Deyata Kirula National Development Exhibition	An Exhibition Stall and a Marketing Stall were maintained. A presentation of Nurthi songs was also presented. Venue : Technical College Grounds, Kuliypitiya
<u>Month of April</u> 09 <sup>th</sup> April 2014	Presentation of New Year Gifts to Old Tower Artistes	70 old Tower Artistes were presented with New Year Gifts under the Chairmanship of the Minister of Culture and the Arts – Hon. T.B. Ekanayake Venue : Sausiripaya Auditorium



20 <sup>th</sup> April 2014	A performance by “Stars of yester years”	This performance co-ordinated by the Hon. Minister of Culture and the Arts, for the Tower Artistes, was of great service for the mental rejuvenation of the aged artistes. Venue : Simon Navagaththegama Hall, Maho
<u>Month of July</u> 03 <sup>rd</sup> July 2014	Felicitation ceremony to honour the students of the Tower Drama and Theatre School	A ceremony was held to facilitate two students of the Tower Drama and Theatre school in the Academic years 2007/2008 and 2009/2010, for having won the awards for the best Make-up Artiste and the Assistant Artiste at the Raigam Tele Awards Festival, held this year. Through this, it was possible to recognize and evaluate the talents of younger generation. Venue : Tower Hall, Maradana, Colombo
07 <sup>th</sup> July 2014	Calling applications for Bhatkande examination	205 candidates have applied for this examination. The written examination for the entrance/preliminary, intermediate/ Visharadha 1 and 2 sections were to be held in December, whilst the practical examinations were scheduled to be held in December and January 2015. Venue : Head Office
26 <sup>th</sup> , 27 <sup>th</sup> July 2014	Presentation of drama ‘Sakkaya Dhithi’ and ‘Berahanda’	The dramas ‘Sakkaya Dhithi’ and ‘Berahanda’ were staged to commemorate the completion of seven years of the Tower Drama and Theatre school. The objective and intention of this institution had been thus fulfilled. Venue : Tower Hall, Maradana, Colombo.
<u>Month of September</u> 10 <sup>th</sup> September 2014	Ceremony to present gifts and awards on account of the Northern and Eastern Provinces Tamil medium short drama festival	Through such events, it is envisaged to popularize drama and theatrical arts among the Tamil speaking students in the Northern

		and Eastern provinces and to engage them in practical participation in such activities. Venue : Sausiripaya Auditorium
18 <sup>th</sup> September 2014	Muharath ceremony of the drama 'Muhudu Lihiniya'	Holding the Muharath ceremony of 'Muhudu Lihiniya', a creation of the veteran Russian play wright Anton Chekhov, is a reflection on the progress made by this institution in conserving old dramas of foreign origin. Venue : Head Office
24 <sup>th</sup> September 2014	All Island Schools Drama Competition 2013 – ceremony to present gifts and awards	Principals, teachers and students belonging to 35 schools, representing various regions in the country participated in the Award Ceremony held on account of the All Island Schools Drama Competition, composed of 19 long dramas, 08 short dramas and 08 Nurthi dramas. Venue : Sausiripaya Auditorium  <u>Schools which won in the Nurthi Drama Episodes Category</u>  First Place – 'Vessanthara' Richmond College, Galle  Second Place – 'Padmawathy' Samudradevi Balika Vidyalaya, Nugegoda  Third Place – 'Vidura' Ferguson College, Ratnapura  <u>Schools which won in the Short Drama Category</u> First Place – 'Shisyathwa ' Sri Naga National School, Matale  Second Place – 'Warathak Nethi Warathakaraya' Nalanda College, Colombo  Third Place – 'Happy Watch' Herman Gmeiner School, Piliyandala

		<p><u>Schools which won in the Long Drama Category</u></p> <p>First Place – ‘Ali Walige ‘ Ananda College, Elpitiya</p> <p>Second Place – ‘Thunweni Wedikawa’ - Mahanama National, School, Moneragala</p> <p>Third Place – ‘Dwaidhi’- Sri Chandananda Buddhist Vidyalaya, Kandy</p>
<p><u>Month of October</u> 01<sup>st</sup> October 2014</p>	<p>All Island Schools Drama Competition – 2014 Preliminary arrangements and preparing time table for Provincial rounds</p>	<p>Venue : Head Office</p>
<p>01<sup>st</sup> October 2014</p>	<p>Tamil medium short drama competition for the Northern and Eastern Provinces – 2014 Preliminary arrangements and preparing time table for Provincial rounds</p>	<p>Venue : Head Office</p>
<p>From 04<sup>th</sup> August upto 15<sup>th</sup> October 2014</p>	<p>Training and recording activities of the songs in ‘Ramayana’ a Nurthi creation of Lawyer John de Silva, a leading dramatist,</p>	<p>Conservation of songs in ‘Ramayana’ Nurthi creation by Dramatist John de Silva</p>
<p>25<sup>th</sup> October 2014</p>	<p>Staging of the drama ‘Berahanda’ in aid of the Independent Television Networks employees welfare society</p>	<p>Receiving wide publicity to the programme titled ‘Seven years of magnificent glory’ and to the Tower Drama production and to the activities of the Tower Hall Theatre Foundation</p>
<p><u>Month of November</u> 03<sup>rd</sup> November 2014</p>	<p>Second term practical examination for the first year students in the academic year 2013/2014</p>	<p>Venue : Tower Drama and Theatre School</p>
<p>11<sup>th</sup> November 2014</p>	<p>Presentation of songs of ‘Berahanda’ for the Artistes Guild</p>	<p>Venue : Temple Trees</p>

12 <sup>th</sup> November 2014	Function to facilitate the creations of Professor Tissa Kariyawasam	Venue : Tower Hall
13 <sup>th</sup> November 2014	English Day of the Tower Drama and Theatre School	Developing the English language skills of the scholars of the Tower Drama and Theatre School Venue : Tower Hall
13 <sup>th</sup> November 2014	Participation in the 34 <sup>th</sup> Grand Conference of the International Institute of Drama and Theatre held in Armenia as a delegate from Sri Lanka	Working towards the advancement of local Drama and Theatrical Arts, utilizing the knowledge and understanding gained from the internationally renowned Drama and Artistes Venue : Head Office
25 <sup>th</sup> and 26 <sup>th</sup> November 2014	Maiden presentation of the drama 'Muhudu Lihiniya'	As a part of the academic work of the students of the Tower Drama and Theatre School, the Muhurathi ceremony of Anton Checkov's 'Muhudu Lihiniya' was held and after providing training the maiden presentation was staged.
26 <sup>th</sup> November 2014	03 master diskettes containing songs of 'Ramayana Nurthi' a creation of lawyer John de Silva, were handed over for conservation	-
<u>Month of December</u> 04 <sup>th</sup> December 2014	Presentation of the drama 'Berahanda' for the Ministry of State Security	Venue : Tower Hall
05 <sup>th</sup> and 08 <sup>th</sup> December 2014	The Street Drama titled 'Athuru Mithuru', whose theme is to get rid of child labour was displayed with the collaboration of the Ministry of Labour	Venue : In the southern towns of Galle, Karapitiya, Matara, Hambantota, Tangalle and Beliatta
17 <sup>th</sup> and 18 <sup>th</sup> December 2014	Presentation of dramas 'Sakkaya Dhithi' and 'Muhudu Lihiniya' on account of 'seven years of magnificent glory' of the Tower Drama and Theatre School	Venue : Tower Hall

18,19,20,24,26,29 December 2014	Written examination of Bhathkande Examination No. of candidates sat : 142 Primary, Intermediate, Visharatha I and II	Venue : Parakramabahu Vidyalaya, Narahenpita
19,20,21,22,23,24,29 December 2014	First term examination for the second academic year students belonging to the academic year 2013/2014 and the first term examination for the first year students belonging to the academic year 2014/2015 of the Tower Drama and Theatre School	Venue : Parakramabahu Vidyalaya, Narahenpita
22 <sup>nd</sup> – 31 <sup>st</sup> December 2014	Staging of the Drama 'Sakkaya Dhirithi' written by Professor M.H. Gunathilake at the "Spandan International Drama Festival" 2014 held in Odessa in India	Venue : Odessa in India

## II The Tower Drama & Theatre School

### i. Number of students studied/studying at the Tower Drama and Theatre School :-

Year	Number of Registered Students
2008	20
2009	24
2010	30
2011	23
2012	23
2013	23
2014	37

- Number of students following the Bachelor of Education Degree course of study at the Open University of Sri Lanka is 98.

### ii. Diploma Convocation Ceremony – 2014

This ceremony was held under the chairmanship of Hon. T.B. Ekanayake, Minister of Culture and the Arts, with participation of Professors who are also members of the Board of Trustees of the Tower Drama and Theatre School and Professors of the tutorial staff of the Open University of Sri Lanka at the Tower Hall in Maradana, Colombo on 03<sup>rd</sup> June, 2014. Sixteen scholars who had successfully completed their two years full time course of study received their diplomas on this day. The keynote lecture at this convocation ceremony was delivered by Dr. Leel Gunasekera, Chancellor of the Rajarata University of Sri Lanka.

### iii. Recruitment of new students for the year 2013/2014.

38 new students were recruited for the Academic year 2014/2015 and a three day workshop was held for their benefit, at the Veyangoda Cultural Centre.

### iv. Drama created by the Tower Drama and Theatre School

Year	Creation of Drama
2014	Training activities commenced with the Muhurath ceremony of Anton Checkhov's "Muhudu Lihiniya", a drama created by the Tower Drama and Theatre School as part of their academic activity. Maiden presentation was held on two days on 25 <sup>th</sup> and 26 <sup>th</sup> October, at the Tower Hall, Maradana, Colombo.

### v. Bhathkanda Examination : 2014

205 students have upto now sent in their applications for the Bhathkanda Music and Dance, Entrance, Primary, Intermediate Visharada I and Visharada II examination. The written examination was scheduled to be held in December and the practical examination during the months of December and January.

### III All Island Schools Drama Competition

The All Island Schools Drama Competition is held annually islandwide, jointly by the Tower Hall Theatre Foundation, Ministry of Culture and the Arts and the Ministry of Education.

Competition is held in the following categories :-

- Nurthi Drama Episodes
- Short Drama
- Long Drama

All Island Schools Drama Competition 2014

Number of schools participating in the All Island Schools Drama Competition in the year 2014.

- Nurthi Drama Episodes                      74 Schools
- Short Drama                                      151 Schools
- Long Drama                                        57 Schools

### IV Programmes of work and workshops associated with the Tower Drama and Theatre School

(01 January – September 30, 2014)

	<b>Workshop/Programmes of work</b>	<b>Venue and Date</b>
01.	Two days workshop on Drama and Theatrical Arts.	Divisional Secretariat, Vavuniya 16 and 17.08.2014
02.	Three days workshop held simultaneously with the Deyata Kirula National exhibition.	Wijeba Vidyalaya, Maho; Navodaya School, Badulla; Balika Vidyalaya, Kegalle and Saint Joseph Balika Vidyalaya. 10, 11, 01 - 2014
	Workshops to promote Drama and Theatrical Arts in the Northern and Eastern Provinces	
01	<u>Workshops/Programmes of work</u> One day workshop on Drama and Theatrical Arts (Sinhala)	<u>Venue and Date</u> In 03 schools in Vavuniya On June 20 <sup>th</sup>
02	Three days workshop on Drama and Theatrical arts for students in the Tamil medium	Tellippallai Divisional Secretariat, Jaffna 22,23,24 June
03	Three days workshop on Drama and Theatrical arts for students in the Tamil medium	Srii Koneswaram Vidyalaya, Trincomalee on 22,23 and 24 June
04	For Tamil medium schools in the Northern and Eastern Provinces	Final round was held at the Veerasingam Hall in Jaffna on 28, 29 January
05	Presentation of Gifts on account of the short drama competitions held in the Northern and Eastern provinces	Sausiripaya, Auditorium September 10
06	Applications have been called for the Northern and Eastern Provinces Short Drama	

competition in Tamil medium	
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## V. Preservation of Nurthi songs

Nurthi songs have been preserved under 03 categories :

- Printed medium
- Electronic medium
- Visual medium

I Conservation of Nurthi songs as at 30.09.2014

	Nurthi	Number of Songs included
01	Nurthi Songs 01	16
02	Nurthi Songs 02	14
03	Tower Nurthi Songs 03	12
04	Tower Nurthi Songs 04	16
05	Tower Nurthi Songs 05	16
06	Nurthi Songs 1 of Vessanthara of Lawyer John de Silva	22
07	Vessanthara Nurthi Songs 02	19
08	Lawyer John de Silva's Sri Sangabo – 01	24
09	Sri Sangabo 02	24
10	Lawyer Charles Dias 'Pathmawathy' Nurthi Songs (Songs recording completed and being copied on compact discs)	35
11	Preliminary arrangements are being done to preserve lawyer John de Silva's Sri Wickreme Nurthi Songs	58
12	Compact Discs of Sri Wickreme and Pathmawathy have been Produced as 03 and 02 respectively	

## VI Supporting the Artistes

Presentation of New Year gifts to old Tower Hall artistes.

The ceremony to present new year gifts to Tower Artistes was held under the chairmanship of Hon. T.B. Ekanayake, Minister of Culture and the Arts on 09<sup>th</sup> April 2014 at the Sausiripaya Auditorium.

	Assistant	2014
Pension Allowance	Number of Artistes Amount	230 Rs. 5,594,112.00
Funeral Expenditure	Number of Artistes Amount	21 Rs. 105,000.00
Medical Assistant	Number of Artistes Amount	25 Rs. 468,000.00
Railway Warrant charges	Number of Artistes Amount	10 Rs. 4,550.00
Entertainment Expenditure	Number of Artistes Amount	40 Rs. 12,930.00
New Year Gifts	Number of Artistes Amount	60 Rs. 347,005.00



## TRIBUTE

I hereby sincerely and gratefully offer my whole hearted thanks to Honourable Prime Minister D.M. Jayaratne, who is the Chairman of the Tower Hall Theatre Foundation, Members of the Board of Trustees, Honourable T.B. Ekanayake, Minister of Culture and the Arts, Mr. Vasantha Ekanayake, Secretary and other officers of the Ministry and all Officers of the Tower Hall Theatre Foundation, including the Senior Management Team, for their valuable guidance and dedicated service for having achieved this progress during the year.

Signed.

Attorney-at-Law Douglas Siriwardane  
Director General  
Tower Hall Theatre Foundation

**TOWER HALL THEATRE FOUNDATION**  
**TRIAL BALANCE AS AT 31<sup>ST</sup> DECEMBER 2014**

Led. Page No.		DR.	CR.
		Rs.	Rs.
9010	Bank of Ceylon ( A/c No: 281 - Hyde Park)	4,605,405.31	
9040	P.W.F Bank A/c- Torrington	703,696.60	
9060	N.S.B Bank A/C -P.W.F.	0.01	
9070	Tower Repertory Theatre A/c - 72324517	312,910.67	
9071	S/Ship Fund A/C Drama & Theatre A/C No. 73854255	193,123.37	
6400	Call Deposit	20,687,000.00	
8900	Aids By Equipment (Japanese Govt.)		20,090,000.00
8905	Donation In Kind		58,890,541.00
8910	Donation in Cash		18,577,319.00
8915	Excess of Income over Expenditure	62,172,203.36	
8920	Late Rukmani Devi fund		21,175.70
8925	Re-valuation Of Assets		681,030,453.38
8930	Drama & Theatre Scholarship Fund		193,123.37
8935	Scholarships Fund		602,665.00
8940	Capital Grant from Govt.		343,214,226.75
8945	Grant From Govt.		1,000,000.00
8950	President welfare Fund		43,044,700.00
7400	Fixed Deposit	158,643,402.54	
8960	Grant From Govt.- Recurrent Expenditure		26,857,000.00
8961	Tower Repertory Theatre A/c		200,400.00
4111	Hall Rent -THT		6,694,800.00
4111	Hall Rent - RDMC		171,000.00
4142	Hall Rent - Service Charges-THT		792,000.00
4142	Hall Rent - Service Charges- RDMC		51,350.00
4120	Shop Rent -ELP		246,000.00
4120	Shop Rent -THT		168,000.00
4130	Class Charges		307,320.00
4150	Extra Effect - T.H.T		26,000.00
4170	Cassette & CD sale		100,269.32
4180	Sale of Application & I.D. Card - R.D.M.C		8,550.00
4190	Other Income - H/O		96,374.00
4190	Other Income - R.D.M.C		19,000.00
4193	Other Income - ELP		187,500.00
4191	Other Income - Donation & Capital Aid		4,962,250.00
4220	Bus Hire		336,889.00
4250	Quarters Rent - T.H.T		12,000.00
4250	Quarters Rent - ELP		12,000.00
4270	Costume hire - T.H.T		172,010.00
4320	Sound Equipment Hire - T.H.T		520,000.00

4360	Sound Studio Hire charges		588,854.50
4390	Hire of Rangaloka	- R.D.M.C	5,000.00
4420	Book Shop Income		51,331.50
4350	Hire Of Projector	- T.H.T	156,000.00
4900	Sale of Disposal assets		341,210.00
4811	Interest - F.D Interest		15,938,501.32
4811	- B.O.C Savings	Tower Rep.	4,823.92
4812	- Distress Loan		317,143.49
4814	- Call Deposit		994,274.13
4816	-Book Loan		3,301.20
4830	Lease Rent	- H.O.	200,000.00
6010	Land		603,000,000.00
6030	Building-National monument		215,631,043.80
6030	Building-Others		9,832,026.11
6050	Office Equipment		7,107,264.81
6060	Computer Equipment		8,825,651.64
6070	Furniture & Fitting		21,810,184.66
6080	Plant & Machinery		21,956,241.73
6090	Vehicles		31,598,626.11
6100	Implement & Tool		350,071.25
6110	Studio Equipment		14,482,360.67
6120	Musical Instruments		506,705.00
6130	Light & Sound Equipment		59,678,148.85
6140	Curtain & Curtain Rollers		4,639,600.83
6150	Museum Assets		51,050.00
6160	Audio Visual		2,010,197.60
6170	Software System		387,440.00
6200	Working progress Capital Exp - ELP Renovation		52,548,943.65
6230	Work in progress -ELP Renovation Capital Equipment		1,357,873.27
6210	Drama Costume		232,674.75
6220	Net work Systems		117,000.00
6240	Circulars - Books		6,875.00
6250	Working progress Capital Exp -RDMC. Renovation		380,548.66
6260	Other Assets		54,942.50
6600	Prov. For Dep.- Building		3,317,634.70
6610	Office Equipment		4,250,044.69
6620	Computer Equipment		6,065,094.64
6630	Software System		339,880.00
6640	Furniture & Fitting		13,987,523.40
6650	Plant & Machinery		20,873,133.45
6660	Vehicles		23,190,978.88
6670	Implement & Tool		312,924.87
6680	Studio Equipment		13,702,456.87
6690	Musical Instruments		398,235.00
6700	Light & Sound Equipment		57,973,398.87
6710	Curtain & Curtain Rollers		2,802,201.65
6720	Museum Assets		51,040.00
6730	Audio Visual		1,374,846.26

6740	Drama Costume		37,967.47
6750	Network Systems		43,630.00
6760	Circulars		750.00
7310	Other Receivables		1,237,500.87
7352	Receivables	Call deposit interest	457,415.68
7353		F.D. interest	326,440.50
7353		F.D. interest-PWF	261,197.57
7353		F.D. interest-Tower	
7355		Reportery	604.50
7310		Sound Studio	
7310		2008,2010,2011,2012	0.00
7310		Class Charges	
7592		Sri lanka Insurance corporation	13,913.15
7623		Sound Studio hire-2013	
7631		Sound Studio	
7632		Shop rent-ELP	
7632		THT-café	
7633		Class Charges-RDMC	
7634		Distress loan interest	21,482.80
7635		Bus hire Charges	
7637		Commissioner of labor	183,200.00
7639		State Ministry of Culture	
7639		Affsirs Air Ticket	793,500.00
7900	Deposit & Pre payment & advances		1,662,968.61
7905	Deposit & prepayment		85,302.00
7910	Festival Advance		78,000.00
7915	Loan - Distress		7,922,568.65
7925	Petty Cash		20,000.00
7940	Advance Payment		188,255.42
7946	Advance payment for Capital Exp.		7,139,785.98
7951	Special Advance - Book Loan		100,000.00
7961	Amount Paid in adv. 686088		967.29
7020	Stock A/c	CD"S & Cass.	859,215.20
7090		Stamps Postage	975.00
7100		Cleaning equipment -THTF	-
7100		-	-
7100		Elphinston	-
7200		Printing & Stationary	12,694.36
7260		Books - T.H.T.F	559,973.72
8001	Lease rent received In Advance		275,000.00
8110	Creditors & Creditors	Book shop	42,405.25
8115	E.P.F. E.T.F. Payable A/c		564,078.78
8118	Creditors & Creditors	Retention	2,017,011.28
8121		Capital Expenditure	1,128,283.03
8122		Newspapers	14,960.00
8122		Staff Welfare & Other	
8123		Entertainment	15,660.00
8124		Security Charges	234,810.00

8126	Programme Exp.		380,550.47
8127	Overtime		325,536.87
8128	Travelling		4,725.00
8129	Maintenance of Vehicle		58,582.00
8130	Printing & Stationary		17,000.00
8133	Telephone-2013		-
8133	Telephone-2014		99,897.60
8133	Electricity - Elp. Office		337.80
8134	Audit Fees		192,000.00
8138	Salaries & Wages		45,510.00
8139	Maintenance of Building		3,000.00
8140	Fuel & Oil		113,724.59
8145	Hall rent		125,700.00
8148	insurance claim		-
	Maintenance plant & Machinery		13,118.17
8151			
8162	Maintenance Computer		8,921.60
8168	legal expenses		15,000.00
8167	Payee Tax		-
8176	T.H.T.F Welfare Society		100.00
8162	Maintenance Software		83,500.00
8174	PWF		-
8175	Drama & Theatre fund		-
8177	Staff training & Scholarships		162,371.50
	C.W.Bandara		5,050.00
8600	Amount received in Advance		-
8612	Amount received in Advance-Scholarship-D/S		-
8643	Hall Reservation -THT -2014		
8644	Hall Reservation service Charges -THT -2014		
8646	Amount received in Advance from President office		159,722.20
8647	Hall Reservation - R.D.M.C.		-
8648	Hall Reservation service Charges - R.D.M.C.		-
8649	Hall Reservation - THT-2015		620,000.00
8650	Hall Reservation service Charges - THT-2015		23,000.00
8652	Amount received in Advance -'Sathwasaka Asiriya'		440,972.80
8710	Refundable Deposit - Shop rent		432,960.99
8720	Refundable Deposit - THT		1,387,000.00
8721	Refundable Deposit - ELP		309,500.00
8722	Refundable Deposit - RDMC		122,000.00
8723	Refundable Deposit - Tender		185,000.00
8800	Provision for Gratuity		13,277,686.50
1101	Salaries & Wages	22,147,414.47	
1102	Over Time & Holiday Payment	2,547,453.71	
1104	E.P.F-15%	3,329,565.55	
1105	E.T.F-3%	665,913.18	
1106	Gratuity	2,859,953.22	
1108	Board Member Fees	234,000.00	
1109	Staff Training & Scholarships	562,943.00	

1111	Acting Allowance	104,415.00	
1112	Fuel Allowance	506,970.00	
1201	Travelling subsistence & Bata	134,886.50	
1202	Foreign travelling	1,600,567.50	
1301	Printing & Stationary	2,122,978.96	
1302	Fuel & Oil	1,890,838.04	
1303	Uniform	798,075.00	
1305	Other Expenses-	62,895.80	
1306	Staff Welfare & Other Entertainment	605,328.56	
1307	Staff Welfare Insurance	1,283,289.94	
1308	News Papers	58,850.00	
1401	Maintenance - Vehicle	2,530,807.82	
1402	Plant & Machinery	358,228.31	
1403	Building	1,457,321.60	
1404	Furniture & Fittings	300.00	
1405	Studio equipment	5,150.00	
1406	Computer	72,921.60	
1408	Office Equipment	327,549.86	
1409	Audio	48,933.99	
1410	Curtain & Curtain rollers	9,364.00	
1413	Light & sound	129,857.00	
1414	Musical Instruments	430.00	
1415	Software	215,342.40	
1417	Costume	975.00	
1419	Network system	18,830.00	
1420	Implement & tool	1,935.00	
1501	Transport	9,190.00	
1502	Telephone charges	835,477.82	
1503	Postage	97,870.00	
1504	Electricity - ELP	5,634.69	
1508	Security charges	2,839,833.00	
1509	Lease Rent - R.D.M.C	12.00	
1510	Advertising	49,560.00	
1511	Audit Fees	106,360.00	
1512	Subscription	84,176.20	
1513	Insurance	1,287,578.65	
1520	Legal Exp	63,500.00	
1523	Consultancy fees	30,000.00	
1603	Bank Charges	93,455.00	
	losses & write-off	0.00	
1606	Depreciation	10,263,212.92	
1608	Donations / Free of Charge	243,276.00	
1612	Vehicle tax	20,000.00	
	Administrative & documentation Charges For fuel	1,800.00	
3020	Production of CD's	1,175,245.46	
3040	Noorthi Prasanga -Thanthirimale	75,586.00	73,000.00
3040	Peradina tharu pela Prasangaya	31,570.25	
3040	Noorthi Bodugee	94,675.00	

3040	Wesak Bodhu gee		40,000.00	40,000.00
3060	Commemoration Programme-Thissa Kariyawasam		111,795.60	
3160	Publication		15,000.00	
3180	Drama & Theatre Library		1,780.00	
3220	Old Artistes Pension- PWF		4,112,000.00	
3220	Old Artistes Medical - PWF		254,000.00	
3220	Death Donation - P.W.F.		100,000.00	
3240	Artistes Entertainment Expenses		12,930.00	
3240	Artistes Other Expenses		194,760.20	50,000.00
3240	Artistes Funeral Expenses		74,767.12	
3240	Artistes - Pilgrimage		237,778.65	
3260	Old Artistes Pension- T.H.T		1,464,112.00	
3260	Old Artistes Medical		19,000.00	
3260	Artistes Medical Allowance		220,000.00	
3280	Hampers to Old Artistes		347,005.00	
3360	Drama School		1,818,800.01	2,040,461.00
3360	General Accident Insurance Drama School		114,481.74	
3380	Tower Hall Web Site		30,000.00	
3420	Bathkanda Exam		231,255.42	583,450.00
3440	Drama Work shop & Seminars		34,192.00	
3520	Scholarship-Tower Reportary		9,750.00	9,750.00
3520	Donation-Tower Reportary		0.00	
3560	Production of Drama -'Muhudu Lihini'		484,013.20	484,013.20
3560	Production of Drama -'Bera Handa'		4,370.00	
3580	Inter School Drama Competition		1,537,985.61	500,000.00
3620	National Literary Art Festival		407,089.00	
3641	Programme Other	Deyatakirula	624,441.36	200,000.00
3642		National Drama Festival	190,365.00	90,000.00
3643		Thaipongal" Festival	14,907.00	
3644		Wenasa" ITN Programme- Bera handa drama	5,283.00	
3645		Hire of Bera handa drama- Ambilipitiya	49,597	75,000.00
3646		Presentation of Bera handa Drama -Gampaha	5,477.50	
3647		Ranga Bhuubi	587.50	
3648		Presentation of 'Bera Handa' Drama-THT	34,625.00	
3649		Short drama @ National Museum Auditorium	11,000.00	15,000.00
3650		Hire of 'Bera Handa' Drama	67,163.50	75,000.00
3651		World theatre day	8,840.00	
3652		Rasawindana Programme Honoring the	33,984.50	30,000.00
3653		Hon.T.B.Ekanayake Rupawahini pro. for	535,170.00	400,000.00
3654		'Padmawathi & Sri wikrama'	1,500	
3655		Wirudina gee sara	20,225.00	25,000.00
3656		Festival of Handicrafts	98,000.00	100,000.00
3657		International Drama Festival	500	

3658	Festival in president Office Wenasa" ITN Programme-	174,900	
3659	Noorthi Gee	12,955.00	
3660	Presentation of 'Bera Handa' Drama-TRT	32,660	
3661	Rupawahini drama programme	3,490	
3662	Hire of Bera handa drama- Ministry of Defense	36,090	50,000.00
3663	Sathwasaka Asiriya' Hire of 'Athuru Mithuru'	75,014	75,014.00
3664	weedi Drama	151,349	229,000.00
3680	Drama Competition North & Eastern province-2013/2014	745,653.58	745,653.58
3680	Drama Competition North & Eastern province-2014/2015	43,413.47	43,413.47
		<b>1,404,765,529.01</b>	<b>1,404,765,529.01</b>

<b>TOWER HALL THEATRE FOUNDATION STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2014</b>			
	<b>Notes</b>	<b>2014 Rs.</b>	<b>2013 Rs.</b>
Grant from Government- Re-current Expenditure		26,857,000	25,200,000
Operational Income	<b>1</b>	10,722,248	10,242,068
Other Income - Interest & Lease			
Rent	<b>2</b>	22,761,504	27,661,316
Programme Income	<b>2</b>	5,933,755	3,196,477
		<u>66,274,508</u>	<u>66,299,861</u>
<b>Less:</b>			
Administration & Establishment Expenses	<b>3</b>	62,388,490	57,708,508
Promotional & Welfare Expenses	<b>4</b>	16,474,410	16,887,851
Finance & Other Expenses	<b>5</b>	93,455	74,110
		<u>78,956,355</u>	<u>74,670,468</u>
<b>Excess of Expenditure over Income</b>		<b><u>(12,681,847)</u></b>	<b><u>(8,370,607)</u></b>



**TOWER HALL THEATRE FOUNDATION****STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER 2014**

	Notes	2014 Rs.	2013 Rs.
<b><u>ASSETS</u></b>			
<b><u>Current Assets</u></b>			
Cash in hand and at bank	6	5,815,136	4,148,231
7 Days Call Deposits		20,687,000	25,300,000
Deposits, Prepayments & Advances	7	17,197,848	10,380,211
Debtors & Other Receivables	8	3,295,255	4,786,899
Inventories	9	1,432,858	1,846,874
<b><u>Non-Current Assets</u></b>			
Investments	10	158,643,403	156,543,403
Property, Plant & Equipment	11	853,556,365	852,381,218
Work in progress -Elphinston Renovation		53,906,817	39,621,155
Work in progress -R.D.M.C Renovation		380,549	-
<b>Total Assets</b>		<b>1,114,915,230</b>	<b>1,095,007,991</b>
<b><u>Liabilities &amp; Equity</u></b>			
<b><u>Current Liabilities</u></b>			
Creditors & Accrued Expenses	12	5,671,834	8,645,368
Provision for Gratuity		13,277,687	10,647,845
Amounts Received in Advance	13	1,243,695	1,491,389
Refundable Deposits	14	2,436,461	2,437,961
<b><u>Non Current Liabilities</u></b>			
Lease Rent Received in Advance	15	275,000	475,000
<b>Total liabilities</b>		<b>22,904,676</b>	<b>23,697,563</b>
<b><u>Capital Reserves</u></b>			
Accumulated Fund		(74,854,051)	(62,321,373)
<b><u>Reserves</u></b>			
Grant From Government		1,000,000	1,000,000
Capital Grant from Government		343,214,227	305,744,227
President Welfare Fund		43,044,700	42,544,700
Donations in Cash		18,577,319	18,577,319
Donations in Kind		58,890,541	59,834,791
Aids by Equip-Japanese Govt.		20,090,000	24,108,000
Late Rukmani Devi Fund		21,176	21,176

Re-Valuation of Assets	681,030,453	681,030,453
Drama & Theatre Scholarship Fund	193,123	168,470
Scholarship Fund	602,665	602,665
Tower Repertory Theatre Fund	200,400	-
<b>Total liabilities and equity</b>	<b>1,114,915,230</b>	<b>1,095,007,991</b>

The notes appearing on pages 05 to 15 form an integral part of the financial statements.  
The Members of the Tower Hall Theatre Foundation are responsible for the preparation and presentation of these financial statements.

For and on behalf of the Members of the Board,

.....	.....	.....	.....
I.J.Paranagamage	U.K. Bandara	H.D.S.Malkanathi (Secretary)	Member of the
Assistant Director(Finance)	Director General (Acting)	State Ministry of Culture affairs	Board of Trustee

**TOWER HALL THEATRE  
FOUNDATION  
STATEMENT OF CHANGES  
IN EQUITY  
FOR THE YEAR ENDED 31<sup>ST</sup>  
DECEMBER 2014**

	<b>Tower Repertory Theatre Fund</b>	<b>Scholarship Funds</b>	<b>Revaluation Reserve</b>	<b>Late Rukmani Devi Fund</b>	<b>Aids by Equip- Japanese Govt.</b>	<b>Donations in Kind</b>	<b>Donations in Cash</b>	<b>President Welfare Fund</b>	<b>Capital Grant from Gov.</b>	<b>Grant from Government</b>	<b>Accumulated Fund</b>	<b>Total</b>
	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
Balance as at 01.01.2013	-	602,665	681,030,453	21,176	28,126,000	60,779,041	18,577,319	40,000,000	281,419,227	1,000,000	(54,139,204)	1,057,529,628
Grant from the year	-	-	-	-	-	-	-	-	24,325,000	-	-	24,325,000
Transfer to Income	-	-	-	-	(4,018,000)	(944,250)	-	2,544,700	-	-	188,439	(2,173,593)
Deficit for the year	-	-	-	-	-	-	-	-	-	-	(8,370,607)	(8,370,607)
Balance as at 31.12.2013	-	<b>602,665</b>	<b>681,030,453</b>	<b>21,176</b>	<b>24,108,000</b>	<b>59,834,791</b>	<b>18,577,319</b>	<b>42,544,700</b>	<b>305,744,227</b>	<b>1,000,000</b>	<b>(62,321,373)</b>	<b>1,071,310,428</b>
Balance as at 01.01.2014	-	602,665	681,030,453	21,176	24,108,000	59,834,791	18,577,319	42,544,700	305,744,227	1,000,000	(62,321,373)	1,071,310,427
Prior year Adjustment	-	-	-	-	-	-	-	-	-	-	147,670	147,670
Grant from the year	-	-	-	-	-	-	-	-	37,470,000	-	-	37,470,000
Transfer to Income	200,400	-	-	-	(4,018,000)	(944,250)	-	500,000	-	-	-	(4,237,196)
Deficit for the year	-	-	-	-	-	-	-	-	-	-	(12,681,847)	(12,681,847)
Balance as at 31.12.2014	<b>200,400</b>	<b>602,665</b>	<b>681,030,453</b>	<b>21,176</b>	<b>20,090,000</b>	<b>58,890,541</b>	<b>18,577,319</b>	<b>43,044,700</b>	<b>343,214,227</b>	<b>1,000,000</b>	<b>(74,854,051)</b>	<b>1,092,010,554</b>

**TOWER HALL THEATRE FOUNDATION****STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2014**

<b>Cash Flows from Operating Activities</b>	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
Excess of Expenditure Over Income	(12,681,847)	(8,370,607)
<b><u>Adjustment for</u></b>		
Profit on Disposal Assets	(341,210)	(324,205)
Depreciation	10,263,213	10,577,847
Interest Income	(17,258,044)	(22,241,801)
Donations & Capital Aids	(4,962,250)	(4,962,250)
Gratuity	2,859,953	1,651,286
<b>Operating cash flows before Working Capital Changes</b>	<b>(22,120,185)</b>	<b>(23,669,731)</b>
(Increase)/Decrease in Stocks	414,016	(217,574)
(Increase)/Decrease in Debtors & Other Receivables	1,491,644	(1,355,062)
(Increase)/Decrease in Deposit, Prepayments & Advances	(6,817,637)	341,889
Increase/(Decrease) in Creditors & Accrued Expenses	(2,973,534)	(302,462)
Increase/(Decrease) in Amount received in Advance	(247,694)	844,721
Increase/(Decrease) in Refundable Deposit	(1,500)	195,000
Operating cash flows After Working Capital Changes	(30,254,891)	(24,163,219)
Gratuity Paid	(230,112)	(1,434,817)
<b>Net Cash from / (Used in) operating Activities</b>	<b>(30,485,003)</b>	<b>(25,598,036)</b>
<b>Cash Flows from Investing Activities</b>		
Purchases of Property Plant & Equipment	(25,403,304)	(25,342,493)
Purchase of Investment	(2,100,000)	(1,044,700)
Disposal of Property, Plant & Equipment	367,100	443,424
Interest Received on Investment	17,130,166	22,489,291
Withdrawal of Investment	4,613,000	5,700,000
Commission from Sale of Kalapura land	500,000	2,544,700
<b>Net Cash Flows from / (used in) Investing Activities</b>	<b>(4,893,038)</b>	<b>4,790,223</b>
<b>Cash Flows from Financing Activities</b>		
Lease Rental Repayment	(200,000)	(200,000)
Transfer to the Scholarship Fund (A/C 73854255)	(24,654)	(55,518)
Transfer to the Tower Reportery theatre Fund	(200,400) -	
Capital Grant from Government	37,470,000	24,325,000
<b>Net Cash Flows (used in) Financing Activities</b>	<b>37,044,946</b>	<b>24,069,482</b>

Net Cash Increase in Cash & Cash Equivalents	1,666,905	3,261,669
Cash & Cash Equivalents at the beginning of the year	4,148,231	886,562
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>5,815,136</b>	<b>4,148,231</b>
Note A - Analysis of Cash & Cash Equivalents		
Bank of Ceylon ( A/c No.2327541 - Hyde Park )	4,605,405	1,820,233
Bank of Ceylon ( A/c No.2322658 - Torrington )	703,697	2,002,794
Bank of Ceylon ( A/c No.72324517 - Hyde Park)	312,911	156,734
Scholarship Fund (A/C 73854255)	193,123	168,470
	<b>5,815,136</b>	<b>4,148,231</b>

**TOWER HALL THEATRE FOUNDATION****NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2014****NOTE 01  
OPERATIONAL  
INCOME**

	<b>Head Office Rs.</b>	<b>Rukmani Devi Memorial Centre Rs.</b>	<b>Tower Hall Theatre Rs.</b>	<b>Sarasavipaya/ Elphinstone Rs.</b>	<b>Sound Studio Rs.</b>	<b>Total 2014 Rs.</b>	<b>Total 2013 Rs.</b>
Hall Rent	-	222,350	7,486,800	-	-	7,709,150	7,399,650
Shop Rent	-	-	168,000	246,000	-	414,000	450,000
Class Charges	-	307,320	-	-	-	307,320	331,700
Rehearsal Hall Hire	-	-	-	-	-	-	-
Charges	-	-	-	-	-	-	-
Sale of Cassettes / Books	-	-	151,601	-	-	151,601	231,324
Sale of Application / Identity Forms	-	8,550	-	-	-	8,550	19,000
Other Income	96,374	19,000	26,000	187,500	-	328,874	313,647
Hire of Multimedia Projector	-	-	156,000	-	-	156,000	6,000
Hire of Costumes	-	-	172,010	-	-	172,010	59,860
Hire of Bus	336,889	-	-	-	-	336,889	253,715
Hire of Light & Sound Equipment	-	5,000	520,000	-	588,855	1,113,855	1,153,172
Quarters Rent	-	-	12,000	12,000	-	24,000	24,000
	<b>433,263</b>	<b>562,220</b>	<b>8,692,411</b>	<b>445,500</b>	<b>588,855</b>	<b>10,722,248</b>	<b>10,242,068</b>

**TOWER HALL THEATRE FOUNDATION**  
**NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER**  
**2014**

**NOTE 02**

<b>OTHER INCOME</b>	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
<b><u>Interest &amp; Lease Rent</u></b>		
Interest Income		
-Fixed		
Deposits	15,938,501	20,391,269
-Call Deposits	994,274	1,486,509
-BOC Savings		
Account	4,824	12,026
Interest on Staff		
Loans	320,445	351,997
Donations & Capital Aids	4,962,250	4,962,250
Lease Rent	200,000	200,000
Profit on Disposal of Fixed Asset	341,210	257,265
	22,761,504	27,661,316
<b><u>Programme Receipts</u></b>		
Drama School	2,040,461	1,015,866
Bathkanda Exam	583,450	689,800
Others	1,214,014	255,000
Nurthi Geetha Prasangaya	113,000	254,000
Tower Repertory Theatre	-	7,500
Inter School Drama		
Competition	500,000	2,600
Presentation of Sakkayaditti	-	180,000
Drama competition & workshop in North & Eastern province	789,067	467,711
Production of Drama	484,013	118,000
Scholarships	9,750	6,000
'Deyata Kirula'	200,000	200,000
	5,933,755	3,196,477
	<b>28,695,259</b>	<b>30,857,793</b>

**TOWER HALL THEATRE FOUNDATION**  
**NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER**  
**2014**

**NOTE 03**

**ADMINISTRATION & ESTABLISHMENT EXPENSES**

	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
Salaries & Wages	22,147,414	20,519,841
E.P.F.15%	3,329,566	3,106,266
E.T.F.3%	665,913	621,252
Over Time & Holiday Payment	2,547,454	2,109,258
Acting Allowance	104,415	132,018
Fuel Allowance	506,970	328,954
Travelling & Subsistence	134,887	171,184
Travelling & Subsistence (Foreign)	1,600,568	-
Transport	9,190	2,410
Newspapers	58,850	60,775
Printing & Stationery	2,122,979	1,472,554
Fuel & Lubricants	1,892,638	1,609,419
Welfare & Entertainment	605,329	588,399
Staff Insurance	1,283,290	1,278,363
Staff Uniforms	798,075	826,261
Repairs & Maintenance	5,197,947	6,088,980
Telephone , Postage, Electricity, Water	938,983	782,325
Audit Fees	106,360	93,820
Security Service	2,839,833	2,983,650
Lease Rent	12	12
Advertisement	49,560	296,800
Insurance Expenses	1,287,579	1,209,158
Depreciation	10,263,213	10,577,847
Other Expenses	62,896	24,820
Gratuity	2,859,953	1,651,286
Legal Charges	63,500	212,825
Training & Scholarship	562,943	425,284
Subscription	84,176	86,494
Board Member Fees	234,000	448,000
Consultancy fee	30,000	
Losses & Write - off	-	255
	<b>62,388,490</b>	<b>57,708,508</b>



**TOWER HALL THEATRE FOUNDATION**  
**NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER**  
**2014**

**NOTE 04**

**PROMOTIONAL AND WELFARE EXPENSES**

	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
Old Artists Pension	5,576,112	6,086,112
Artists Funeral & Other Expenses	862,527	569,003
New Year Presents to Old Artistes	347,005	492,585
Artist Entertainment & pilgrimage expenses	250,709	196,168
Inter School Drama Comp. & Scholarships	1,537,986	2,788,121
Drama School	1,818,800	1,294,827
Drama Theatre & Library	1,780	-
Veedi drama	151,349	-
Tower Repertory theatre	9,750	7,500
Bathkanda Exam	231,255	292,245
Peradina Tharupella Prasangaya	31,570	-
Drama Workshop	34,192	403,831
Drama competition in North & eastern province	789,067	148,637
Drama workshop in North & eastern province	-	319,074
Noorthi Bodu gee	94,675	211,332
Noorthi Geetha Prasangaya	75,586	-
Tower Web Site	30,000	37,600
Wesak Bodhu Gee prasanga	40,000	176,900
Exhibitions :		
Dayatakirula	624,441	650,962
Drama Production & presentation- Sakkayaditti	488,383	1,020,223
C.D.Production	1,175,245	1,460,713
Others	1,221,969	267,883
Commemoration Programmes	111,796	144,740
Donations & Free of Charge	243,276	96,493
National Drama Festival	190,365	159,324
National Literary Arts Festival	407,089	15,594
Drama school Insurance	114,482	26,985

Publication	15,000	15,000
Scholarships Drama Rangakala	-	6,000
	<b>16,474,410</b>	<b>16,887,851</b>
<b>NOTE 05</b>		
<b>FINANCE &amp; OTHER EXPENSES</b>		
Bank Charges	93,455	74,110
	<b>93,455</b>	<b>74,110</b>
<b>TOWER HALL THEATRE FOUNDATION</b>		
<b>NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2014</b>		
<b>NOTE 06</b>		
<b>CASH IN HAND &amp; AT BANK</b>		
	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
Bank of Ceylon ( A/c No: 281 - Hyde Park)	4,605,405	1,820,233
Bank of Ceylon ( Tower Repertory Theatre)	312,911	156,734
Bank of Ceylon ( Torrington)	703,697	2,002,794
Savings Account (N.S.B.) Scholarship Fund (A/C 73854255)	0.01	0.01
	193,123	168,470
	<b>5,815,136</b>	<b>4,148,231</b>
<b>NOTE 07</b>		
<b>DEPOSITS, PREPAYMENTS &amp; ADVANCES</b>		
	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
Deposit & Prepayment	1,748,271	1,356,538
Festival Advance	78,000	70,000
Distress Loan	7,922,569	7,870,898
Amount Pd. In Advance	189,223	136,171
Amount Pd.In Advance-Capital Exp.	7,139,786	820,904
Special Advance-Book loan	100,000	90,000
Petty cash	20,000	35,700
	<b>17,197,848</b>	<b>10,380,211</b>
<b>NOTE 08</b>		
<b>DEBTORS &amp; OTHER RECEIVABLES</b>		
	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
Debtors	1,237,501	-
<b>Receivables</b>		
Class Charges	-	-

Bus hire Charges	-	-
Sound Studio	-	-
Distress loan interest	21,483	17,821
Shop rent	-	-
F.D. interest	588,243	1,412,473
Call deposit interest	457,416	1,882,386
Sri Lanka Insurance Cor.	13,913	6,913
P.W.F	-	200,000
Commissioner of laborer	183,200	-
State Ministry of Culture Affaira Air Ticket	793,500	
Other Receivables	-	1,267,305
	<b>3,295,255</b>	<b>4,786,899</b>

**TOWER HALL THEATRE FOUNDATION  
NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER  
2014**

<b>NOTE 09</b>	<b>2014</b>	<b>2013</b>
<b>INVENTORIES</b>	<b>Rs.</b>	<b>Rs.</b>
Cassettes & CD's	859,215	699,876
Books	559,974	619,154
Printing & Stationery	12,694	477,633
Stamps postage	975	680
Cleaning equipment	-	49,530.90
	<b>1,432,858</b>	<b>1,846,874</b>

<b>NOTE 10</b>	<b>2014</b>	<b>2013</b>
<b>INVESTMENTS</b>	<b>Rs.</b>	<b>Rs.</b>
Fixed Deposits	158,643,403	156,543,403
	<b>158,643,403</b>	<b>156,543,403</b>

**TOWER HALL THEATRE FOUNDATION**  
**NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 ST DECEMBER 2014**

**NOTE 11**  
**PROPERTY, PLANT & EQUIPMENT**

At cost	Balance as at 01.01.2014 Rs.	Addition during the year Rs.	Disposal during the year Rs.	Balance as at 31.12.2014 Rs.
Land	603,000,000	-	-	603,000,000
Building - National Monument	208,491,685	6,438,053	(25,850)	215,631,044
Building - Others	9,832,026	-	-	9,832,026
Office				
Equipment	6,187,431	979,034	(59,200)	7,107,265
Computer				
Equipment	8,388,455	437,197	-	8,825,652
Software System	337,040	50,400	-	387,440
Furniture & Fitting	20,983,984	863,026	(36,825)	21,810,185
Plant & Machinery	21,552,323	575,919	(172,000)	21,956,242
Vehicles	31,592,251	6,375	-	31,598,626
Implement & Tool	308,941	41,130	-	350,071
Studio				
Equipment	14,456,831	25,530	-	14,482,361
Musical Instruments	439,155	67,550	-	506,705
Light & Sound Equipment	59,489,231	188,918	-	59,678,149
Curtain & Curtain Rollers	3,866,801	772,800	-	4,639,601
Museum Assets	51,050	-	-	51,050
Audio Visual Equipment	1,877,328	132,870	-	2,010,198
Drama Costumes	147,000	85,675	-	232,675
Network systems	101,150	15,850	-	117,000
Circulars-Books	5,050	1,825	-	6,875
Other Assets	-	54,943	-	54,943
	<b>991,107,731</b>	<b>10,737,093</b>	<b>(293,875)</b>	1,002,278,105

<b>Depreciation</b>	<b>Balance as at 01.01.2014 Rs.</b>	<b>Disposal during the year Rs.</b>	<b>Charge the year Rs.</b>	<b>Balance as at 31.12.2014 Rs.</b>
Land	-	-	-	-
Building - National Monument	-	-	-	-
Building - Others	2,743,017	-	574,618	3,317,635
Office				
Equipment	3,856,918	(59,180)	452,306	4,250,045
Computer				
Equipment	4,990,171	-	1,074,923	6,065,095
Software System	279,932	-	59,948	339,880
Furniture & Fitting	12,691,872	(36,805)	1,332,456	13,987,523
Plant & Machinery	20,491,558	(172,000)	553,576	20,873,133
Vehicles	18,313,321	-	4,877,658	23,190,979
Implement & Tool	308,812	-	4,113	312,925
Studio				
Equipment	13,081,127	-	621,330	13,702,457
Musical Instruments	383,345	-	14,890	398,235
Light & Sound Equipment	57,750,231	-	223,168	57,973,399
Curtain & Curtain Rollers	2,514,716	-	287,486	2,802,202
Museum Assets	51,040	-	-	51,040
Audio Visual Equipment	1,235,278	-	139,568	1,374,846
Drama Costumes	14,700	-	23,267	37,967
Network systems	20,230	-	23,400	43,630
Circulars-Books	245	-	505	750
Other Assets	-	-	-	-
	<b>138,726,513</b>	<b>(267,985)</b>	<b>10,263,213</b>	<b>148,721,741</b>
<b>Net Book Value</b>	<b>852,381,218</b>			<b>853,556,365</b>

**TOWER HALL THEATRE FOUNDATION****NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2014****NOTE 12****CREDITORS & ACCRUED EXPENSES**

	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Accrued Expenses</b>		
Programme	380,550	243,753
Telephone	99,898	75,754
Electricity	338	508
Book shop	42,405	0
Security		
Charges	234,810	275,253
Newspapers	14,960	6,065
Travelling & Subsistence	4,725	2,975
Salaries & wages	45,510	30,000
Overtime & Holiday Payment	325,537	323,503
Staff Welfare & other Entertainment	15,660	20,849
Main. of Building	3,000	32,600
Main. of Plant & Machinery	13,118	14,618
Main. of computer	8,922	1,000
Fuel	113,725	158,968
Audit Fees	192,000	173,000
E.T.F./E.P.F		
Payable	564,079	506,041
Insurance Claim		
Payable	-	4,210.75
Vehicle		
Maintenance	58,582	83,633
Retention	2,017,011	1,639,113
Capital		
Expenditure	1,128,283	4,816,932
Hall Rent-Sunflower pre-school	-	32,500.00
Payee tax	-	4,091.00
Hall rent	125,700	0
legal expenses	15,000	0
T.H.T.F		
Welfare Society	100	0
Maintenance		
Software	83,500	0
Printing & Stationary	17,000	0
PWF	-	200,000.00
Staff training & Scholarships	162,372	0
C.W.Bandara	5,050	0

	<b>5,671,834</b>	<b>8,645,368</b>
<b>NOTE 13</b>	<b>2014</b>	<b>2013</b>
<b>AMOUNT RECEIVED IN ADVANCE</b>	<b>Rs.</b>	<b>Rs.</b>
Hall Reservation - T.H.T.2014	-	352,000.00
- T.H.T.2015	620,000	
- R.D.M.C. 2014	-	-
- Service Chg. 2014,2015	23,000	66,000
Amount Rcd.in Adv.	600,695	1,073,389
	<b>1,243,695</b>	<b>1,491,389</b>

**TOWER  
HALL  
THEATRE  
FOUNDATION  
NOTE TO  
THE  
ACCOUNTS  
FOR THE  
YEAR ENDED**

**31<sup>ST</sup> DECEMBER 2014**

**NOTE 14**

**REFUNDABLE DEPOSITS**

	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
Shop Rent Refundable	432,961	432,961
Deposit	1,818,500	1,980,000
Tender Deposits	185,000	25,000
	<b>2,436,461</b>	<b>2,437,961</b>

**NOTE 15**

**LEASE RENT RECEIVED IN  
ADVANCE**

	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
Balance of Lease Rent	475,000	675,000
Less: Transferred to Income & Expenditure Account	(200,000)	(200,000)
	<b>275,000</b>	<b>475,000</b>



**TOWER HALL THEATRE FOUNDATION  
NOTE TO THE ACCOUNT - 2014**

**1 ACCOUNTING POLICIES**

**1.1 Accounting Convention.**

The Statement of Financial Position and the Statement of Comprehensive Income ,  
Cash Flow Statement, Accounting Policies and notes to the accounts have been prepared and presented in accordance with the Sri Lanka Public Sector Accounting Standards.  
No adjustments have been made for inflationary factors affecting the accounts.

**1.2 Investment**

Investments are treated as long-term investments and recorded at cost. There is no provision made for falling value of Investments.

**1.3 Inventory**

Inventory has been valued at cost or net realizable value, which ever is lower.

**1.4 Receivables**

Receivables have been stated at the amounts estimated to be realized.

**1.5 Property, Plant & Equipment**

Basis of Valuation

These are stated at the cost less accumulated depreciation. The cost Property, Plant & Equipment is the cost of acquisition or construction together with any expenses incurred in bringing the assets to its working condition for its intended use.

Depreciation

Depreciation is provided on straight-line basis while no depreciation has been provided for free hold land & buildings such as Tower Hall Theatre and Elphinston Theatre Complex which are considered to be National Monuments.

The rates of depreciation are as follows.

Freehold Building  
Leasehold land & Building  
Plant & Machinery  
Vehicles  
Furniture , Fixtures & Office Equipment  
Other Assets (Other than studio  
Equipment)  
Studio Equipment  
Computer Equipment & Software  
Full year depreciation is provided for the assets acquired during the first 6 months of  
the financial year and no depreciation is provided for the year of sale.

Buildings owned by the Tower Hall Theatre Foundation have been depreciated at the rate of 10%  
from the year 2010 and adjustment has been accordingly made for the previous years also.

## **1.6 Taxation**

The Foundation is exempted from income tax under the section 13 (2) of the Tower Hall  
Theatre Foundation Act No. 1 of 1978, and the Inland Revenue Act No. 38 of 2000.  
The Foundation is exempted from Value Added Tax under the section 18 (2) of the Value  
Added Tax (Revised) Act. No.08 of 2006.

## **1.7 Retirement Benefit**

### **A - Defined Benefit Plan**

The retirement benefit plan adopted is as required under the Payment of Gratuity Act No.  
12 of 1983 in respect of employees with one or more years of continued services.

### **B - Defined Contribution Plan**

All employees who are eligible for Defined Provident Fund contributions and Employees  
Trust Fund contributions are covered by relevant contributory funds in line with respective  
statutes.

## **2 LEASE RENT RECEIVED IN ADVANCE**

The above represents the lease rent received in advance for the land at Wijerama Mawatha.  
Tower Hall Theatre Foundation has leased the said land at Wijerama Mawatha to the Urban  
Development Authority for a period of (30) thirty years commencing on 15 the May  
1986, for a total Lease Rent of Rs. 6,000,000/- The portion of the Lease rent applicable for  
the year is treated as income.

3 The land which constructed Ruckmanidevi Museum and Theatre has leased from National Housing  
Authority for a period of (99) ninety nine Years commencing from 01 st of October 1986 for the  
Total lease rent of Rs.1,188.The portion of the lease rent (Rs.12) applicable for the Year is treated  
as lease payment.

- 4 Deposit for reservation of theatres unclaimed by the depositors for more than 5 years, to be credited to the Revenue of the current year.
- 5 At this revaluation the building constructed by U.D.A. at Sausiripaya, 123, Wijerama Mawatha, Colombo 07 which was leased to the Urban Development Authority has been valued at Rs. 200 million and this value is not shown in the Accounts .
- 6 A fund named "President Welfare Fund for Performing Artistes" is operated under the Tower Hall Theatre Foundation with effect from 18th November 1996 and it had been decided at the meeting of the Cabinet of Ministers held on 2nd April 1996 to operate this fund under a separate Account affiliated to the Foundation. The financial statements of this Fund had been affiliated with the financial statements of the Foundation.
- 7 We have not made provision for the one Court Case & the disciplinary inquiry pending which have been filed against the Tower Hall Theatre Foundation.
- 8 The value of assets which possessed to Kalapura & T.K.studio have been written off from the cost & accumulated depreciation of relevant assets so as to they acquired by the Government in year 2012.



**විගණකාධිපති දෙපාර්තමේන්තුව**  
**கணக்காய்வாளர் தலைமை அநிபதி திணைக்களம்**  
**AUDITOR GENERAL'S DEPARTMENT**



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எனது இல. }  
My No. }

TM/A/THTF/1/14/09

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Your No. }

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Date }

2015 නොවැම්බර් 26 දින



අධ්‍යක්ෂ ජනරාල්,  
වවර්ෂෝල් රහඹල පදනම.

වවර්ෂෝල් රහඹල පදනමේ 2014 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන පිළිබඳව 1971 අංක 38 දරන මුදල් පනතේ 14(2)(ඔ) වගන්තිය ප්‍රකාරව විගණකාධිපති වාර්තාව.

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02. ඉහත සඳහන් ලිපිය සමඟ එවන ලද මාගේ වාර්තාවේ ඉංග්‍රීසි අනුච්ඡේදය මේ සමඟ එවා ඇත.

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විගණකාධිපති (වැඩබලන)

- පිටපත -
1. ලේකම් - අධ්‍යාපන අමාත්‍යාංශය.
  2. ලේකම් - මුදල් අමාත්‍යාංශය.



**විගණකාධිපති දෙපාර්තමේන්තුව**  
**கணக்காய்வாளர் தலைமை அபிப்பதி திணைக்களம்**  
**AUDITOR GENERAL'S DEPARTMENT**



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எனது இல. }  
My No. }

TM/A/THTF/1/14/09

ඔබේ අංකය  
உமது இல. }  
Your No. }

දිනය  
திகதி }  
Date }

14 August 2015

The Director General  
Tower Hall Theatre Foundation



**Report of the Auditor General on the Financial Statements of the Tower Hall Theatre Foundation for the year ended 31 December 2014 in terms of Section 14(2) (c) of the Finance Act, No.38 of 1971**

The audit of financial statements of the Tower Hall Theatre Foundation for the year ended 31 December 2014 comprising the statement of financial position as at 31 December 2014 and the comprehensive income statement, statement of changes in equity and cash flow statement for the year then ended and a summary of significant accounting policies and other explanatory information, was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with Section 13(1) of the Finance Act, No. 38 of 1971. My comments and observations which I consider should be published with the Annual Report of the Foundation in terms of Section 14(2)(c) of the Finance Act, appear in this report. A detailed report in terms of Section 13(7)(a) of the Finance Act will be issued to the Director General of the Foundation in due course.

**1.2 Management's Responsibility for the Financial Statements**

The management is responsible for the preparation and fair presentation of these financial statements in accordance with Sri Lanka Public Sector Accounting Standards and for such internal control as the management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

අංක 306/72, පොල්ලු පාර, බත්තරමුල්ල, ශ්‍රී ලංකාව. - இல. 306/72, பொல்துவ வீதி, பத்தரமுல்லை, இலங்கை. - No. 306/72, Polduwa Road, Battaramulla, Sri Lanka

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### 1.3 Auditor's Responsibility

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My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Sri Lanka Auditing Standards consistent with International Standards of Supreme Audit Institutions (ISSAI 1000 – 1810). Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Foundation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements. Sub-sections (3) and (4) of Section 13 of the Finance Act, No. 38 of 1971 give discretionary powers to the Auditor General to determine the scope and extent of the Audit.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### 1.4 Basis for Qualified Opinion

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My opinion is qualified based on the matters described in paragraph 2.2 of this report.



## 02. Financial Statements

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### 2.1 Qualified Opinion

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In my opinion, except for the effects of the matters described in paragraph 2.2 of this report, the financial statements give a true and fair view of the financial position of the Tower Hall Theatre Foundation as at 31 December 2014 and its financial performance and its cash flows for the year then ended in accordance with Sri Lanka Public Sector Accounting Standards.

### 2.2 Comments on Financial Statements

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#### 2.2.1 Accounting Deficiencies

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The following observations are made.

- (a) Action had not been taken to revalue and account the fair value of property, plant and equipment costing Rs. 173,403,545 fully depreciated but still being utilized.
- (b) Despite the ownership of assets costing Rs.105,238 which were not belonging to the Foundation, those had been brought to account as the assets of the Foundation.
- (c) Depreciation of buildings and studio equipment for the year under review had been understated by Rs.446,304 in the financial statements due to computation errors in depreciation.
- (d) Instead of accounting a sum of Rs. 793,500 granted by the Ministry for incidental expenses of the participants at a Drama Festival in India as an income and expenditure of the Foundation, it had been deducted from the foreign travelling expenses. As such, the foreign travelling expenses and the income of the Foundation had been understated in the financial statements by that amount.



(e) Stocks at book value of Rs. 1,432,858 at the end of the year under review had not been physically verified and the necessary adjustments had not been made.

**2.2.2 Inadequate Disclosures in the Accounts**

Even though consultancy services had been supplied by the Department of National Buildings for the Project of Modernization of the Elphinstone Theatre commenced from 31 May 2012, no agreements whatsoever had been entered into with that Department up to 30 June of the year under review. However, according to the agreement entered in to with that Department on 30 June of the year under review, a payment of Rs.8,723,050 should be made for the supply of consultancy services. Nevertheless, neither disclosures whatsoever had been made in this connection in the financial statements nor provisions made for the payments.

**2.2.3 Lack of Evidence for Audit**

Adequate evidence to ensure the accuracy of the values relating to the following items appearing in the financial statement was not been made available to audit.

Item	Value	Evidence not made available
	Rs.	
(a) Donations - cash	18,577,319	Relevant files and Schedules of Donations
(b) Donations - materials	58,890,541	- Do -
(c) Equipment Aid Japanese Government	20,090,000	- Do -





### 2.3 Accounts Receivable and Payable

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The following observations are made.

- (a) Action had not been taken to recover advances of Rs.100,000 granted to 3 suppliers from a period of 2 to 6 years.
- (b) Action had not been taken to recover a sum of Rs.70,400 receivable for providing studio services and conducting classes at the Rukmani Devi Theatre from a period of 02 to 05 years.

### 2.4 Non-compliance with Laws, Rules, Regulations and Management Decisions

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The following instances of non-compliance with laws, rules, regulations etc. were observed.

Reference to Laws and Rules,	Non-compliance
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(a) Section 11 of the Finance Act, No. 38 of 1971	Even though the Foundation had deposited a sum of Rs.110,998,772 in fixed deposits and a sum of Rs.20,687,000 in seven days call deposits by 31 December of the year under review, action had not been taken to obtain the concurrence of the Minister of Finance according to the provisions of the Act.
(b) Section 10.1 of Chapter XV of the Establishments Code of the Democratic Socialist Republic of Sri Lanka	The approval of the Prime Minister had not been obtained by 3 officers prior to departure from the country for the participation in an international congress and a cultural event.



(c) Financial Regulations of the Democratic Socialist Republic of Sri Lanka

(i) Financial Regulations 102 and 757(2)

Action in terms of the Financial Regulations had not been taken even in the year under review on the shortage of 492 units of 84 categories of goods revealed at the Board of Survey conducted relating to the preceding year.

(ii) Financial Regulation 702 and Section 8.9.1 of the Procurement Guidelines

No Memorandums of Understanding whatsoever had been entered into with the Department of Civil Security for obtaining labour contribution from 31 May 2012 for the modernization of the Elphinstone Theatre up to the end of the year under review. However, a sum of Rs.16,897,050 had been paid to that Department for the services of 37,549 man days up to 31 December of the year under review.

(iii) Financial Regulation 756

Even though a Board of Survey for the conduct of the Annual Board of Survey should be appointed on 15 December or a date close to that of each year, the appointment of the Board of Survey or the conduct of the Board of Survey for the year under review had not been done even by June 2015.



(vi) Financial Regulations 380  
and 381

The bank account in the name of Rukmani Devi Commemorative Scholarship Fund had been closed and approval of the Treasury had not been obtained to open a new bank account in the name of Tower Repertory Theatre with the sum of Rs.56,575 which was in the Rukmani Devi Commemorative Scholarship Fund.

(v) Financial Regulation 371  
(2) (b)

Sub-imprests exceeding Rs.20,000 had been obtained by 4 officers in 15 instances contrary to the provisions mentioned in the Regulation. The total of advances so obtained was Rs.1,184,575. Moreover, out of the adhoc sub-imprests totalling Rs.555,900 obtained by 5 officers in 7 instances during the year, an amount ranging from 30 per cent- 61 per cent had remained unspent.

(d) Public Administration  
Circular No.02/199 of 26  
February 1999

Despite the limits of supply of mobile telephones having been made only for a Secretary to a Cabinet Ministry by the Government, a sum of Rs.200,900 had been spent to supply 7 mobile telephones to 7 officers and provisions had not been made for this in the Annual Procurement Plan of the Foundation.



- (e) Section 8.3.5(a) of the Public Enterprises Circular No. PED/12 of 02 June 2003
- A sum of Rs.268,800 had been spent in the year under review to pay a monthly fuel allowance of 140 litres contrary to the Circular, providing an official vehicle considering the post of Director (Promotion of Dramas, Education and programmes) as a post equal to that of a Head of Department.

### 3. Financial Review

#### 3.1 Financial Results

The financial result of the Tower Hall Theatre Foundation for the year ended 31 December of the year under review had been a deficit of Rs.12,681,847 as compared with the corresponding deficit of Rs.8,370,607 for the preceding year thus, indicating a deterioration of Rs.4,311,240 in the financial result of the year under review as compared with the preceding year. Even though Government Grants, operating income and income from programmes had increased by Rs.4,874,458, the decrease of other income of the Foundation by Rs.4,899,812 and the increase of administrative and establishment expenditure by Rs.4,679,982 had mainly attributed to this deterioration.

### 4. Operating Review

#### 4.1 Performance

The following observations are made.

- (a) Even though it had been planned to complete 18 main activities by the end of the year under review relating to the modernization of the Elphinstone Theatre under the Elphinstone Theatre Modernization Project and provisions amounting to Rs.170.6 million had been made according to the Procurement Plan, action had not been so taken. Certain activities had not been commenced even by March 2015 and the delay had been due to the complexity of the activities and the delay in the receipt of Government funds for modernization as well had attributed to the poor performance of the project.



- (b) Even though it had been planned to conduct 8 drama workshops and produce 2 dramas according to the Action Plan during the year under review and provisions amounting to Rs. 800,000 and Rs.1,800,000 had been made respectively, only 01 drama workshop had been conducted and one drama had been produced during the year.

#### 4.2 Management Inefficiencies

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The following observations are made.

- (a) The income of the Rukmani Devi Theatre maintained by the Tower Hall Theatre Foundation had not been adequate even for the payment of salaries of the employees of that theatre. Even though its income for the year under review amounted to Rs.562,220, expenditure on salaries of employees amounted to Rs.1,178,244. Action had not been taken to increase its income at least to cover the maintenance expenditure of the Theatre.
- (b) The Board of Trustees had held 6 meetings during the year under review. The attention of the Board of Trustees had not been paid to the non-participation at any of the meetings by the Minister in charge of the subject of Local Government and Provincial Councils and the Mayor of the Colombo Municipal Council who are ex-officio members of the Board.
- (c) The duration of the advance surety bond amounting to Rs.2,905,790 obtained from the company to which the contract of wiring and fixing of electric equipment had been awarded, had terminated on 03 October of the year under review. According to the agreement entered into with the company, the period of completion of this purpose had been delayed by 2 months by 31 December of the year under review. However, action had not been taken to renew the period of the surety bond and to enter into a new agreement up to the end of June 2015.



- (d) Even though it had been identified that 110 units of 45 categories of goods that cannot be made use of, were fit for sale according to the Boards of Survey Report in the year 2013, action had not been taken to sell those goods even by 30 June 2015.
- (e) The Theatre had been closed from 01 August 2011 for the modernization purposes of the Elphinstone Theatre. The period which the Theatre had been closed was 3 years and 5 months by 31 December of the year under review and modernization activities could not be completed up to the date of audit. The Foundation had been deprived of an annual income of approximately Rs.6 million which could be earned from the Theatre.

#### 4.3 Transactions of Contentious Nature

The following observations are made.

- (a) Even though a sum of Rs.193,123 had been shown as a Drama and Theatre Scholarship Fund Account in the financial statements, no scholarship whatsoever had been awarded from that Fund in the year under review.
- (b) One thousand two hundred and sixty compact discs amounting to Rs.122,774 produced by the Tower Hall Foundation had been given to the Members of Parliament free of charge.
- (c) According to the revised budget estimate for the year 2014, the sum allocated for foreign travel expenses amounted to Rs.8,000. However, the amount spent was Rs.2,394,065. The adequacy of financial provisions had not been taken into consideration in spending Rs.2,386,065, exceeding the budget estimate.
- (d) Even though the air ticket expenses amounting to Rs.793,500 had been incurred by the Foundation on the agreement of reimbursing it from the provisions of the Cultural Ministry for the year 2015 for a dancing troupe who participated at a Drama Festival held in India, the relevant reimbursements had not been made up to 30 June 2015.



#### 4.4 Underutilization of Funds

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The sum of Rs.7.5 million granted by the Treasury in September and October 2012 for the modernization of the Rukmani Devi Theatre had been invested in seven days call deposits from time to time without being used for the intended objectives and the modernization activities of that Theatre had not been commenced even by the end of the year under review. In addition to this, the sum of Rs. 20 million granted by the Treasury on 11 November 2011 for capital expenditure had been invested in seven days call deposits from time to time without being used for the intended purpose.

#### 4.5 Resources of the Foundation given to other Government Institutions

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A van belonging to the Foundation had been provided for the use of the Ministry of Culture and Art Affairs and the relevant Minister contrary to Section 8.3.9 of the Public Enterprises Circular No. PED/12 of 02 June 2003 and the vehicle had been made to run a distance of 6278 kilo metres. Another vehicle also belonging to the Foundation had been provided for the use of three outside persons and made to run a distance of 2095 kilo metres.

#### 4.6 Personnel Administration

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The following observations are made.

- (a) Even though the approved carder of the Foundation by the end of the year under review had been 91, the actual cadre as at that date had been 65. Action had not been taken to fill 26 vacant posts up to now.
- (b) Two officers, one person from 06 years and another person from 02 years had been employed in service by the Foundation on acting basis contrary to Section 13.3 of Chapter II of the Establishments Code of the Democratic Socialist Republic of Sri Lanka. A payment of Rs.164,415 had been made to the two officers for the year under review for acting in those posts.



(c) The former Director General of the Foundation, appointed to that post with effect from 23 December 2005 had been granted 15 salary increments in the salary scale HM-1-7 relevant to the post and placed on the salary of Rs.55,030 relating to the maximum salary scale and paid salaries with effect from 01 March 2007 to 02 February 2015. The relevant approvals had not been obtained in terms of Management Services Circulars No. 30 of 22 September 2006 and No. 39 of 06 May 2009 before determining the salaries.

#### 4.7 Utilization of Vehicles

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The bus belonging to the Foundation had been provided to the Ministry of Culture and Art Affairs for 9 days on rent basis and it had been made to run a distance of 2086 kilo metres during that period. However, the Foundation had not taken action to recover the rental amounting to Rs.133,815 up to 30 June 2015.

### 5. Accountability and Good Governance

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#### 5.1 Presentation of Financial Statements

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The following observation are made.

Even though the financial statements for the year ended 31 December 2014 should be presented to the Auditor General within 60 days of the closure of the accounting year in terms of Section 6.5.1 of the Public Enterprises Circular No. PED/12 of 02 June 2003, those financial statements had been presented only on 25 May 2015.





## 5.2 Budgetary Control

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Comparison of the estimated income and expenditure according to the revised budget for the year under review with the actual income and expenditure revealed variances ranging from 29 per cent to 19907 per cent in the items of expenditure and 27 per cent to 95 per cent in the revenue items thus indicating that the budget had not been made use of as an effective instrument of management control.

## 6. Systems and Controls

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Weaknesses in systems and controls observed during the course of audit were brought to the notice of the Director General of the Foundation from time to time. Special attention is needed in respect of the following areas of control.

- (a) Accounting
- (b) Stock Control
- (c) Personnel Administration
- (d) Assets Management
- (e) Contract Administration

W.P.C.Wickramaratne  
Acting Auditor General