

**Mhaweli Authority Of Sri Lanka
Mahaweli Livestock & Agro Entrprises (Pvt) Ltd**

Crediroes 2022/12/31

<i>Description</i>	<i>Amount (Rs.)</i>
<i>E P F Payable</i>	23,444,504.94
<i>E T F</i>	1,305,618.14
<i>Labour Wages</i>	698,792.02
<i>CasualLabour Wages</i>	67,838.75
<i>Bond</i>	143,500.00
<i>Welfare</i>	550.00
<i>Milk Society Farmers</i>	445,047.30
<i>Sundry Creditors</i>	637,048.00
<i>J S S Union</i>	400.00
<i>Salary Payable</i>	1,976,823.94
<i>Stamp Duty Payable</i>	23,100.00
<i>NLDB</i>	240,000.00
<i>Vat Pable</i>	2,991,094.88
<i>NBT Payable</i>	285,184.53
<i>Pro. For Gratuity</i>	12,187,787.50
<i>Salary Arries Payable</i>	3,988,351.79
<i>Salary Arries EPF Payable</i>	1,144,999.75
<i>Salary Arries ETF Payable</i>	166,159.79
<i>Audit Fee Payable</i>	831,840.00
<i>Water Payable</i>	1,096.57
<i>Electricity payable</i>	134,931.18
<i>CMC Tax Payable</i>	258,680.00
<i>Telephone Bill Payable</i>	3,044.98
<i>Niraviya EPF Payable A/c</i>	952,518.60
<i>Sales Commis Payable</i>	113,950.00
	52,042,862.66



Accountant M.S.D. Wasalamudali

Mahaweli Livestock & Agro Entrprises Ltd
260/20, Baseline Road
Colombo-09