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இலங்கை ஜேர்மன் தொழில்நுட்பபயிற்சிநிறுவகம்
Ceylon German Technical Training Institute

වාර්ෂික වාර්තාව
ஆண்டுஅறிக்கை
ANNUAL REPORT

2018

නො. 582, ගාලු පාර (ගල්කිස්ස), මොරටුව.

இல.582,காலிவீதி, கல்கிசை.

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Director/Principal
011-2605535

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கணக்கு அலுவலகம்
Accounts Office
011-5741007

නවීන තාක්ෂණික පුහුණු මධ්‍යස්ථානය
நவீன தொழில்நுட்ப பயிற்சி மையம்
Modern Technologies Training Center
011-2638686

Report of the Director / Principal

Ceylon German Technical Training Institute – 2018

Ceylon German Technical Training Institute is a pioneer technical education institute established to generate skilled technicians in Motor Mechanic and other relevant sectors in Sri Lanka. As a result of an agreement entered between the government of Sri Lanka and the German Federal Republic this Institute was established in the premise of Central Workshop – Werahera of the Ceylon Transport Board in year 1959.

Initially, the Institute was commenced to provide technical training for a batch compiled with 60 students and the prime objective was aimed to generate skilled technicians required to maintain and repair the Mercedes Benz buses manufactured in Germany which imported to this Country subsequent to the establishment of Sri Lanka Transport Board (SLTB) aiming to popularize private buses by the government in 1958. The students who gained the training in this Institution received employment opportunities in SLTB and also other local Institutions & foreign employments additionally.

With the increment of the number of buses in the Ceylon Transport Board, the requirement to the trained technicians has also been increased. In view of fulfilling the aforesaid target Ceylon German Technical Training Institute was established in the present premise in year 1974, equipped with all facilities required to the trainees of Sri Lanka to engage in technical education. Currently, the Institution conducts 11 fulltime courses and the actions were taken to enroll 600 students in this year. Additionally, approximately 3,600 students were enrolled for the 37 short term courses. National Diploma course in Mechatronic (NVQ 5) was commenced for the first time in this year and intake 60 students for that.

Establishment of new primary training division to increase the number of apprentices to be recruited and the Automobile Repairing & Painting Technician course also has been initiated during this year. Similarly, modern training equipment were provided to the Divisions to develop the training activities.

Furthermore, actions also been taken to develop the infrastructure facilities of the Institution and enhance the quality of the courses through updating the courses.

S.P.K. Amarasinghe
Director / Principal
Ceylon German Technical Training Institute

Ceylon German Technical Training Institute

Board of Governors in 2018

	Name		
01.	Mr. D.H.V. Perera		Chairman
02.	Mrs. Nilanthi Sugathadasa	Additional Secretary – Vocational Training Ministry of Science, Technology, Research, Skills Development & Vocational Training and Kandiyan Heritages	Member
03.	Mr. P. D. Balasooriya	Chief Executive Officer, Ceylon Transport Board	Member
04.	Mr. S.H.V. Kumara	Director (Development), Department of Fiscal, Ministry of Finance	Member
05.	Mrs. Malkanthi Jayawardana	Director General, Tertiary and Vocational Education Commission	Member
06.	Mr. S.P.K. Amarasinghe	Director / Principal (Acting) , Ceylon German Technical Training Institute	Member
07.	Mr. A.G.M.M. Wimalasuriya	Deputy director, Department of Meteorology	Member

Performance Report 2018

Ceylon German Technical Training Institute

Introduction

Ceylon German Technical Training Institute is a pioneer technical education institute established to generate skilled technicians in Motor Mechanic and other relevant sectors in Sri Lanka. This Institute was established in the premise of Central Workshop – Werahera of the Ceylon Transport Board in year 1959. As a result of an agreement entered between the government of Sri Lanka and the German Federal Republic, the Institute was established in the same year and the prime objective was aimed to generate skilled technicians required to maintain and repair the C.T.B. buses. The Institution was shifted to the current premise in Angulana – Moratuwa in 1974. The administration and organizing activities of the CGTTI was performed by a German Director and the supervision of the staff, since 29th February 1976. Subsequently the administrative activities of the Institution were entrusted to a Director / Principal and the staff.

The Institute was previewed under the Ministry of Skills Development and Vocational Training in the beginning of the year 2018 and subsequently transferred under the Ministry of Science, Technology, Research, Skills Development & Vocational Training and Kandiyan Heritage effective from 12.05.2018. In the same year the Institution was implemented under the purview of the Ministry of National Policies, Economic Activities, Resettlement & Rehabilitation, Northern Province Development, Vocational Training & Skills Development and Youth Affairs.

Vision:

To become the best Automotive Training Institute in South Asia.

Mission:

Systematically develop the technology related to Automobile and other technical trades and to provide training to students to be appropriately equipped to perform at the highest level of acceptance and thereby maintain the standard as the center of excellence for training in the Automotive sector of Sri Lanka.

2. Objectives and the role of the Institution

a.) Prepare and maintain the Vocational training courses and programmes of the Automobile Industries and technological & vocational industries through the institution or other public or private sector represented Institutions.

b.) Coordinate the training activities of the trainers and instructors of the Institution with the participation of government and private sectors and provide facilities for it.

c.) Conduct researches on vocational training in Automobile Industry sector and other scheduled technological industries sectors.

d.) Assist the respective Authorities to provide employment opportunities to the trained trainees in local and foreign countries and enter to agreements with local and foreign organizations regarding that.

e.) Link with other Institutions in local and foreign countries which have equal objectives to the Institution and enter to the agreements with those Institutions to implement exchange programmes for the students and staff.

f.) Provide continuous practical training for the apprentices in the vehicles repairing center of the Institution, vehicle service center and other workshops.

g.) Establish regional centers to provide technological & vocational trainings and education in the relevant sectors.

h.) Regulate the technical development occurs in the relevant Industries and develop, modernize &update the facilities in the Institution.

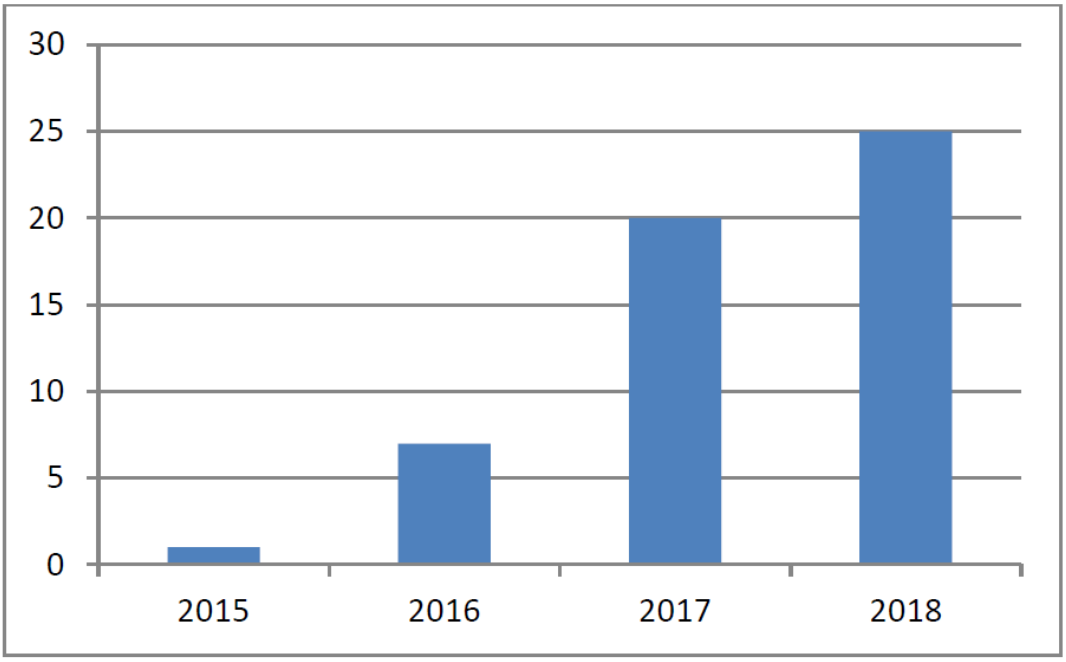
3. Achievements

1.) As per a survey conducted by the Asian Development Bank on technical education, the Ceylon German Technical Training Institute (CGTTI) has won the first place comparing to the other vocational training Institutions for providing technical training and job placing.

2.) 600 apprentices were recruited to the fulltime courses in November 2018.

3.) Increase the female participation gradually to the technical training.

4.)



4,200 students were enrolled for the 40 short term courses in year 2018.

5.) At present 04 diploma courses are being implemented in the Institution.

Diploma in Automobile Technology	60
Diploma in Ref & Air – conditioning Technology	32
Diploma in Mechatronics Technology	30
Diploma in Production Technology	25

6.) Commence the following short term courses.
- Micro control Technology
- Robotics Technology

7.) Modern technology machineries were obtained to suit the timely requirement and to bring the courses conducted by the Institutions into an advanced level.

8.) Develop the infrastructure facilities in the Institution relative to the increased apprentices.

Established a new primary training section.

Renovated the Diesel Mechanic Division.

Automobile Repairing and Painting Technician course which conducts in the Borella Branch was established as a new Division.

Performance as at 31.12.2018

Course	2015 Batch	2016 Batch	2017 Batch	2018 Batch
Primary Training				600
Automobile Mechanic	124	134	145	
Millwright Fitter	51	51	50	
Power Electrician	50	53	50	
Refrigeration & Air Conditioning Mechanic	48	53	50	
Machinist	34	35	40	
Mechatronic	28	38	42	
Electrician (Automobile)		50	50	
Diesel		40	40	
Welding		28	30	
Automobile Air Conditioning		12	10	
Automobile Body Repairing & Painting		50	50	

Short term courses

In view of provide the opportunity to the persons who are unable to obtain the opportunity to follow full time courses which implemented in the Institution due to existing competition as well as the students who left the school education and the persons who are engage in professions and expected to be uplifted the knowledge, the CGTTI conducts 42 short term courses relevant to the following sectors during evenings and weekends. The administrative expenditure required to conduct these short term courses has been recovered from the courses fees charged from the apprentices.

Industrial Training

- Automobile Mechanic
- Power Electrician
- Machinist
- Air Conditioning
- Planning
- Welding
- Electrician (Automobile)
- Electronic Science
- Machine Repairing & Maintenance
- Machines Automation

Special Knowledge

- Electronic Fuel Injection (EFI)
- Anti - Slip Break System (ABS/ EFB)
- Automatic Transmission
- Hybrid Technology

Modern Technological Training Division of the Institution provides knowledge of the following sectors.

- CNC Technology
- Auto CAD
- Inventor
- Solid Works
- Solid CAM

Mechatronic Knowledge

- Robotic Technology
- Micro Control
- Remote Monitoring & Controlling
- Building Automation
- Industrial Automation

Short term and mid - term Plans

Establish a Quality Management System & Management Information System. (QMS & MIS)

- ✓ Obtain ISO Quality management for the Institution.
- ✓ Develop the class rooms to meet the increasing demand of the apprentices.
- ✓ Renovate the Borella branch and commence 03 year draughtsman course.
- ✓ Introduce following short term courses.

  i. Colour Mixture
  ii. Techno Commercial Sales Assistant

- ✓ Build a student hostel for the apprentices.
- ✓ Develop the required infrastructure facilities to meet the increasing number of the apprentices.
- ✓ Transfer the land extent of 4 acres attached to the CGTTI and developed the infrastructure facilities and increases the training capacity.

Human Resources Management and Development

The Department of Management Services approved the cadre for the Ceylon German Technical Training Institute as 268. Out of them 172 is for the Academic Division and 96 for Non – Academic Division.

Approved cadre 268			
Service category	**Approved**	**Academic**	**Non – Academic**
Senior Management (HM)	08	05	03
Management (MM)	12	09	03
Junior Management (JM)	48	38	10
Management Assistant (MA)	158	120	38
Primary (PL)	42	-	42
Total	**268**	**172**	**96**

New recruitments, resignations, vacate the posts, retirements and service terminations in the year under review are in the following table.

New recruitments	**Resignations**	**Vacate the post**	**Retirement**	**Termination of the service**
04	05	02	05	01

Staff training activities

In view of enhancing the subject knowledge, language proficiency, technological knowledge and special management ability of the staff, the CGTTI has provided the opportunity to participate in various programmes in 2018.

Staff of the CGTTI has participated in 49 local training programmes in 2018 and 100 employees in Academic staff and 19 employees in Non – Academic staff have obtained the training in knowledge, skills and attitudes development.

Estimate for the employees as at 31.12.2018 – 240

Nationality of the employees		Permanent			Contract			Daily		
		Age Less than 18 years	Age between 18- 54	Age 55 years and more	Age Less than 18 years	Age between 18- 54	Age 55 years and more	Age Less than 18 years	Age between 18- 54	Age 55 years and more
Sri Lankans	Male	-	192	15	-	01	-	-	01	-
	Female	-	25	05	-	-	-	-	01	-
Non – Sri Lankans	Male	-	-	-	-	-	-	-	-	-
	Female	-	-	-	-	-	-	-	-	-

Service Category	Male	Female
Senior Management (HM)	03	-
Management (MM)	08	02
Junior Management (JM)	37	01
Management Assistant – Technological (MA 2-2)	110	04
Management Assistant – Non -Technological (MA 1-2)	11	23
Primary (PL)	38	03
Total	**207**	**33**
Total	**240**	

CEYLON- GERMAN TECHNICAL TRAINING INSTITUTE

Financial Position as at 31st December 2018

DESCRIPTION	NOTE	2018 Rs	2018 Rs	2017 Rs	2017 Rs
ASSETS					
Non Current Assets					
Property, Plant & Equipment	2	1,977,889,260		2,126,866,913	
Investment	8	35,624,865		45,918,546	
Other Financial Assets					
			2,013,514,125		2,172,785,459
Current Assets					
Spair parts Stocks		7,010,788		7,009,874	
Canteen Chairs Wip					
Stationery & Paints Stocks	29	208,067		200,082	
Income Receivable	26	1,601,519		1,521,829	
Advance A/C	5	12,199,451		3,231,586	
Current Accounts -S.L.T.B	7				
Deposit	4	302,000		272,000	
Advance for Fixed Assets	30	497,169		497,169	
Debtors	3	2,746,816		3,958,723	
Cash & Cash Equivalents	6	31,839,500		12,586,489	
			56,405,310		29,277,752
TOTAL ASSETS			2,069,919,435		2,202,063,211
LIABILITIES					
Current Liabilities					
Current Accounts	39				
Payables	28			5,250	
Accrued Expenses	9	15,147,342		9,935,183	
Current Accounts – S.L.T.B.	7	1,975,291		1,975,291	
Loans	10	679,076		591,163	
Refundable Deposits	11	491,294		706,530	
Part Time Course Fees (2018)		9,000,000		8,500,000	
Creditors	27	4,983,367	32,276,370	6,503,683	28,217,100
				-	
Non Current Liabilities					
Deferred Income	13	734,949,464		879,217,896	
Gratuity payable		110,558,257		113,761,966	
			845,507,721		992,979,862
TOTAL LIABILITIES			877,784,091		1,021,196,962
			1,192,135,344		**1,180,866,249**
NET ASSETS / EQUITY					
Accumulated Fund		844,877,725		844,877,725	
Capital Reserve		4,407,578		4,407,578	
Revaluation Reserve- Land/Building		699,375,298		699,375,298	
Translation Reserve	14	(356,525,257)		(367,794,352)	
			1,192,135,344		**1,180,866,249**

Director / Principal (Act)
C.G.T.T.I.
S.P.K. Amarasinghe

Accountant
C.G.T.T.I.
J.D.Y.B. Jayasinghe

The Accounting policies on pages 35 to 36 and Notes on pages 17 to 32 from an integrate part of these Financial Statements. The Board of Directors is responsible for the preparation and presentation of these Financial Statements. These financial statements wear approved by the Advisory committee and signed on their behalf.

Chairman
Board of Governers
Vinod Moonasinghe

Member
Board of Governers
Prof.P.A.De Silva

CEYLON - GERMAN TECHNICAL TRAINING INSTITUTE
STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER 2018

DESCRIPTION	NOTE	2018	2017
OPERATION REVENUE		**Rs.**	**Rs.**
Recurrent Treasury Grant	12	236,475,000	207,000,000
Other Income	15	10,156,384	6,330,973
Part Time Income	1	75,784,488	67,921,331
MTTC Course Income		3,325,000	3,236,011
Transfer from Differed Income	13	205,134,502	152,928,520
SSDP Funds	38	15,703,561	12,077,518
Production Income	16	5,529,227	3,469,838
TOTAL INCOME		552,108,162	**452,964,191**
OPERATING EXPENSES			
Personnel Emoluments	17	191,676,167	190,020,824
Traveling	18	437,588	121,514
Staff Training & Development	19	3,076,174	3,014,589
Contractual Service	20	17,518,677	16,197,220
Supplies & Consumable Used	21	14,004,179	12,463,757
Maintenance Expenses	22	10,441,446	8,436,859
Depreciation	2	205,134,502	201,367,179
Other Recurrent Expenses	23	31,161,262	26,348,023
Production Expenses	16	2,758,193	1,427,573
Part Time Expenses	1	55,117,260	49,533,717
Reserch & Development	24	3,418,636	1,749,062
Finance Cost	25	506,303	433,265
TOTAL OPERATING EXPENSES		**535,250,387**	**511,113,582**
Surplus/(Deficit) from Operating Activities		16,857,775	(58,149,391)
Deficit on Canteen Building Disposal			
Net Surplus/(Deficit) Before Extra-Ordinary Items		16,857,775	(58,149,391)
Bonus Payment		(2,976,000)	(687,900)
Net Surplus/(Deficit) for the Period.		13,881,775	(58,149,391)
Prior Year Adjustment	32	(2,123,136)	353,835
Prior Year Adjustment PT	1	(489,544)	(54,416)
Net Surplus/(deficit) After Prior Year Adjustment		**11,269,095**	**(57,849,972)**

CEYLON - GERMAN TECHNICAL TRAINING INSTITUTE

CASH FLOWS STATEMENT

YEAR ENDED 31st DECEMBER 2018

	Note	2018 (Rs.)	2017 (Rs.)
Cash Flows From Operating Activities			
Surplus (Deficit) from Ordinary Activities		16,857,775	(58,891,707)
Bonus Payment		(2,976,000)	(687,900)
Prior Year Adjustment PT		(489,544)	(54,416)
Prior Year Adjustment		(2,123,136)	353,835
		11,269,095	(59,280,188)
Non Cash Movements			
Depreciation		205,134,502	201,367,179
Gratuity Provision		8,641,056	8,295,315
Amortization – Deferred income		(205,134,502)	(152,928,520)
		19,910,151	(2,546,214)
Increase/ Decrease in Payables		(5,250)	5,250
Increase/ Decrease in Accrued Expenses		5,212,159	(4,234,020)
Increase/ Decrease in Current Liabilities		(1,147,639)	(1,759,341)
Gratuity Payments		(11,844,765)	(16,976,034)
Increase/ Decrease in Current Assets		(7,865,648)	(1,610,312)
Increase/Decrease in Stocks		(8,899)	
Net Cash Flow from Operating Activities		4,250,109	(26,378,355)
Cash Flow from Investment Activities			
Acquisition of fixed Assets		(56,156,849)	(109,590,036)
		(51,906,740)	(135,968,391)
Cash Flow from Financing Activities			
Increase / Decrease Investments		10,293,681	(181,256)
Reserves/Capital Grant		60,866,070	115,388,051
Accumulated Fund			
		19,253,011	(20,761,596)
Cash & Cash equivalents at beginning of the Period.		12,586,489	33,348,085
Cash & Cash Equivalents at End of the Period.		**31,839,500**	**12,586,489**

CEYLON- GERMAN TECHNICAL TRAINING INSTITUTE
STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 31ST DECEMBER 2018

	Accumulated Fund	Government/ Grant Deferred Income	Translation Reserve	Capital Reserve	Revaluation Reserve	Total
Opening Balance 01.01.2018	844,877,725	879,217,896	(367,794,352)	4,407,578	699,375,298	2,060,084,145
Prior Year Adjustment			(2,123,136)			(2,123,136)
Prior Year Adjustment - PT			(489,544)			(489,544)
Net Surplus / (Deficit) For the Period			13,881,775			13,881,775
Capital Grant Treasury		52,000,000				52,000,000
Library Books		38,070				38,070
Vehicle		1,440,000				1,440,000
Training Equipment		7,376,000				7,376,000
Furniture & Office Equipment		12,000				12,000
	844,877,725	940,083,966	(356,525,257)	4,407,578	699,375,298	2,132,219,310
Less:						
Transfer to Finance Performance A\C		(205,134,502)				(205,134,502)
Balance as at 31.12.2018	**844,877,725**	**734,949,464**	**(356,525,257)**	**4,407,578**	**699,375,298**	**1,927,084,808**

Note: 01

CEYLON- GERMAN TECHNICAL TRAINING INSTITUTE

PART TIME COURSES

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2018

	Note	Rs 2018	Rs 2017
Income			
Interview Fees		1,298,475	1,071,250
Course Fees & Admission		64,882,915	62,890,247
Course Fees- Diploma	35	5,425,850	
Call Deposit interest			702,337
Interest on Treasury Bills-E.W.P.T		1,027,927	980,573
Miscellaneous Income	34	133,200	109,118
Fixed Deposit Interest- E.W.P.T		3,016,121	2,167,806
Total Income		**75,784,488**	**67,921,331**
Expenditure			
Part Time & Other Allowances		45,646,108	42,847,365
Diploma course expenses (NVQ)		1,985,690	825,725
Refreshments		12,900	6,300
Stationery		1,353,478	556,146
Postage & Telegrams		138,486	107,742
Bank Charges		94,895	71,865
Electricity		3,785,054	3,541,552
Advertisements		445,568	580,945
Stamp Duty		21,725	19,900
Training Materials		1,633,356	976,177
Risk Allowances			
Miscellaneous Expenses			
Total Expenditure		**55,117,260**	**49,533,717**
Surplus/Deficit Before Bonus		**20,667,228**	**18,387,614**
Less: Bonus		(2,976,000)	(687,900)
Prior Year Adjustment		(489,544)	(54,416)
Surplus/Deficit		**17,201,684**	**17,645,298**

Note -02

Property, Plant and Equipments	Land		Building		other		Vehicle		Machinery & Training Equipments		Furniture & Fittings		Library Books		Office Equipment		TOTAL
	CGTTI	BORE.	CGTTI	BORE.	CGTTI	BORE.	CGTTI	BORE.	CGTTI	BORE.	CGTTI	BORE.	CGTTI	BORE.	CGTTI	BORE.	CGTTI/ BORE.
Balance as at 01.01.2018	940,350,00	209,000,000	426,499,275	11,000,000	18,480,226	-	37,980,000	202,000	1,147,804,757	16,538,162	56,727,626	714,395	3,562,532	-	72,009,565	400,170	2,941,268,708
Additions Construction Building			7,671,389	242,617	551,232		1,440,000		34,632,469		11,581,072		38,070				56,156,849
Balance as at 31.12.2018	940,350,000	209,000,000	434,170,664	11,242,617	19,031,458	-	39,420,000	202,000	1,182,437,226	16,538,162	68,308,698	714,395	3,600,602	-	72,009,565	400,170	2,997,425,557
Depreciation																	
Balance as at 01.01.2018			196,397,092	4,984,209	11,529,636	-	30,175,834	193,583	463,524,115	15,914,296	27,370,257	689,668	2,498,642	-	60,724,293	400,170	814,401,795
Charge for the Year			56,897,051	1,100,000	742,867		8,312,083	8,417	124,892,913	581,835	2,619.408	8,203	900,152		9,071,573		205,134,502
Balance as at 31.12.2018	-	-	253,294,143	6,084,209	12,272,503		38,487,917	202,000	588,417,028	16,496,131	29,989,665	697,871	3,398,794		69,795,866	400,170	1,019,536,297
Written down Value As at 31.12.2018	**940,350,000**	**209,000,000**	**180,876,521**	**5,158,408**	**6,758,955**		**932,083**		**594,020,198**	**42,031**	**38,319,033**	**16,524**	**201,808**		**2,213,699**		**1,977,889,260**

Note-03

Debtors Accounts					Rs 2018	Rs 2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Other Debtors		3,333,990			3,333,990	3,888,567
Provision for bad debtors		(657,330)			(657,330)	
MTTC Allowance				70,156	70,156	70,156
Total		**2,676,660**		**70,156**	**2,746,816**	**3,958,723**

Note-04

Deposit					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Fuel (Security-Co-op. Society Moratuwa)						270,000
Electricity (Official Bungalow - Dehiwala)				2,000	2,000	2,000
Fuel (CTB Filling Station – Ratmalana)		300,000			300,000	
Total		**300,000**	**-**	**2,000**	**302,000**	**272,000**

Note-05

Advance					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Festival Advance		121,950			121,950	104,950
Special Advance		532,500			532,500	582,500
Trainees Advance		29,150			29,150	29,150
Book Loan				494,600	494,600	708,850
Local Purchase		355,904			355,904	87,918
Distress Loan		1,006,606			1,006,606	1,718,218
Ten Month staff Loan		9,658,741			9,658,741	
Total		**11,704,851**		**494,600**	**12,199,451**	**3,231,586**

Note-06

Cash & Cash Equivalents					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Return Money Order				2,400	2,400	2,400
Cash/Bank Balance		9,170,518		22,666,582	31,837,100	12,584,089
Total		**9,170,518**	**-**	**22,668,982**	**31,839,500**	**12,586,489**

Note-07

Current A/C S.L.C.T.B					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
S.L.T.B.Current A/C					(1,975,291)	(1,975,291)
Total		**-**	**-**	**-**	**(1,975,291)**	**(1,975,291)**

Note-08

Investment					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Fixed Deposit- PF						
Fixed Deposit- E.W.P.T				24,836,310	24,836,310	22,495,742
Call Deposit						13,660,221
Treasury Bills-E.W.P.T.				10,788,555	10,788,555	9,762,583
			-			
Total				**35,624,865**	**35,624,865**	**45,918,546**

Note-09

Accrued Expenses					Rs 2018	Rs 2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Salary Payable /4093		1,052,670			1,052,670	842,348
Salary Payable						
E.T.F Payable		288,660			288,660	294,274
E.P.F Payable		2,034,411			2,034,411	2,069,934
Trainees Welfare		53,860			53,860	
Union - SLNSS		7,000			7,000	11,500
MTTC Part Time Allowance						
Staff Insurance		3,762			3,762	6,269
Union Payable		9,607			9,607	9,957
Welfare - Society -CGTTI		104,707			104,707	69,157
Sports		49,950			49,950	17,195

Welfare - Society -Trainees						41,360
Insurance Payables-Trainees		36,041			36,041	36,076
Book Loan		59,832			59,832	268,332
Social Security Board Payable		7,659			7,659	7,659
Singer Sri Lanka		6,598			6,598	18,132
4080/1 Accrued Expenses		3,250,636			3,250,636	2,592,770
Tax		391,190			391,190	377,958
Pay Tax Payable						
P.T Allowances				3,057,281	3,057,281	2,548,069
Union – Teachers Association		3,300			3,300	3,450
4048/5012 Payable		15,268			15,268	15,268
Valible Finance						17,575
Attendance Incentive				7,500	7,500	
Rukula		31,164			31,164	
Bonus Payable				2,976,000	2,976,000	687,900
Performance Allowance payable		1,056,432			1,056,432	
SSDP-Cell Member All.Payable		137,989			137,989	
Agrahara		180,000			180,000	
Textile Loan		3,450			3,450	
Progressive Uion		6,700			6,700	
Provision for Audit Fees		300,000			300,000	
Stamp Duty		15,675			15,675	
Total		**9,106,561**		**6,040,781**	**15,147,342**	**9,935,183**

Note-10

Loans(Third Party)					**2018**	**2017**
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Bank Loans (Third Party)		679,076			679,076	591,163
Total		**679,076**	**-**	**-**	**679,076**	**591,163**

Note-11

Refundable Deposit					**2018**	**2017**
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Canteen Tender		160,000			160,000	40,000
Tender		278,885			278,885	600,121
Play Ground Deposit		52,409			52,409	42,409
Play Ground Deposit						24,000
Total		**491,294**	**-**	**-**	**491,294**	**706,530**

Note-12

Treasury A/C	Rs.	Rs.
	2018	2017
Capital Grant	52,000,000	82,500,000
Recurrent Grant	236,475,000	207,000,000
Total Grant	**288,475,000**	**289,500,000**
Less:- Deferred Income	52,000,000	82,500,000
Performance A/C	236,475,000	207,000,000

Note-13

		2018		2017
Capital reserve	**Debit**	**Credit**	**Total**	**Total**
Opening Balance		4,407,578		4,407,578
Balance		**4,407,578**	**4,407,578**	**4,407,578**
	-			
Deferred Income				
Opening Balance		879,217,896		916,758,365
Received from Treasury Account		52,000,000		82,500,000
Library Books		38,070		
Vehicle		1,440,000		
Training Equipment		7,376,000		
Furniture & Office Equipment		12,000		
Received from SSDP Ac.				27,850,219
Equipment – OB Australia				5,037,832
10% Transfer to P & L Account	205,134,502			(152,928,520)
Total	**205,134,502**	**940,083,966**	**734,949,464**	**879,217,896**

Note-14

		2018		2017
Translation Reserve		**Credit**		**Credit**
Opening Balance		(367,794,352)		(309,256,480)
Net Surplus (Deficit) for the Period		16,857,775		(58,149,391)
Prior Year Adjustment		(2,123,136)		353,835
Prior Year Adjustment - PT		(489,544)		(54,416)
Bonus Payment		(2,976,000)		(687,900)
Total		**(356,525,257)**		**(367,794,352)**

Accumulated Fund		**2018**		**2017**
Opening Balance		844,877,725		844,877,725
Total		**844,877,725**		**844,877,725**

Note-15

Other income					Rs 2018	Rs 2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Examination Income		1,763,500			1,763,500	1,613,980
Traveling Pass		85,875			85,875	148,350
Miscellaneous Income		1,513,963			1,513,963	2,028,477
Trainees Registration Fees		871,500			871,500	
Trade Test Fees		213,275			213,275	241,000
Staff Loan Interest		65,903			65,903	
Other Course Fees						12,000
Special Course Fees		5,022,550			5,022,550	1,842,600
Sundry Income						
Scrap Items sales						
Canteen Rent		75,000			75,000	60,000
Auditorium Income						
Admission – Training Materials						
Welfare Income						
Tender Fees		411,000			411,000	280,000
Official Bungalow rent		133,818			133,818	104,566
Total		**10,156,384**			**10,156,384**	**6,330,973**

Note-16

Production Unit					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Production Income Private		2,267,057			2,267,057	2,125,389
Vehicle Fitness		100,501			100,501	24,860
Production Income - SLTB		3,161,669			3,161,669	1,267,087
Others						52,202
Total Income		5,529,227	-	-	5,529,227	3,469,838
Less : Production Meterials		1,979,932			1,979,932	686,621
Paints Materials						
Incentive		748,377			748,377	740,952
Fitness Charges		29,884			29,884	
Total Expenses		2,758,193			2,758,193	1,427,573
		2,771,034			**2,771,034**	**2,042,265**

Note-17

Personal Emoluments					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Salaries & Wages	17A	137,234,208		-	137,234,208	137,823,474
Allowances	17B	42,946,428			42,946,428	41,830,046
Gratuity		8,641,056			8,641,056	8,295,315
Over Time-Board Holiday						
Over Time		2,854,475			2,854,475	2,071,989
Total		**191,676,167**	-	-	**191,676,167**	**190,020,824**

Note-17A

Salaries & Wages					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Salaries		88,634,100			88,634,100	78,843,024
Additional Allowances(COL)		22,474,140			22,474,140	23,166,000
Additional Allowances		7,049,135			7,049,135	17,045,807
Special Allowances						
Contract Salaries		1,343,844			1,343,844	904,647
Contract Additional Allowances (COL)						
E.P.F. Board contribution		14,147,281			14,147,281	14,403,727
ETF		3,585,708			3,585,708	3,460,269
TOTAL		**137,234,208**	-	-	**137,234,208**	**137,823,474**

Note-17B

Allowances					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Band Training Allowances		405,450			405,450	416,550
Risk Allowances/ Compensation						
English Teachers Allowances		1,047,050			1,047,050	1,114,350
MTTC Allowances		1,301,886			1,301,886	1,645,585
Weekend Allowances						
Trainees Allowances		40,192,042			40,192,042	38,653,561
Total		**42,946,428**	-	-	**42,946,428**	**41,830,046**

Note-18

Traveling					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Foreign Travelling		360,114			360,114	
Traveling Expenses		77,474			77,474	96,514
Transport Expenses						25,000
Total		**437,588**	**-**	**-**	**437,588**	**121,514**

Note-19

Staff Training& Development					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Capacity Building-Teacher /Staff Training	33	2,231,117			2,231,117	2,187,290
Foreign Training/Travelling		845,057			845,057	827,299
Total		**3,076,174**	**-**	**-**	**3,076,174**	**3,014,589**

Note-20

Contractual Service					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Electricity & Water Expenses	20A	9,290,633		-	9,290,633	8,627,712
Postage & Telecommunication	20B	1,020,348			1,020,348	972,508
Security Expenses		7,207,696			7,207,696	6,597,000
Total		**17,518,677**	**-**	**-**	**17,518,677**	**16,197,220**

Note-20A

Electricity & Water Expenses					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Electricity		7,605,205			7,605,205	7,100,432
Official Bungalow Water		1,685,428			1,685,428	1,527,280
Total		**9,290,633**	**-**	**-**	**9,290,633**	**8,627,712**

Note-20B

Postage & Telecommunication					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Postage & Telecommunication Stamps		1,020,348			1,020,348	972,508
Total		**1,020,348**	**-**	**-**	**1,020,348**	**972,508**

Note-21

Supplies & Consumable Used					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Stationary		1,027,442			1,027,442	1,199,502
Stationary						127,750
Fuel Expenses		6,371,067			6,371,067	4,964,469
Training Meterials		6,605,670			6,605,670	6,122,036
Paint Meterials						50,000
Total		**14,004,179**	**-**	**-**	**14,004,179**	**12,463,757**

Note-22

Maintenance Expenses					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Furniture & Office Equipments		1,692,363			1,692,363	1,264,848
Vehicle Maintenance		1,526,473			1,526,473	2,290,121
Civil Maintenance		3,203,767			3,203,767	1,966,274
Official Bungalow Maintenance		111,435			111,435	
Work Shop Equipment Maintenance		3,150,174			3,150,174	2,901,096
Electrical Maintance		739,554			739,554	
Garden Maintenance		17,680			17,680	14,520
Total		**10,441,446**	**-**	**-**	**10,441,446**	**8,436,859**

Note-23

Other Recurrent Expenses					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Miscellaneous Expenses	23A	6,002,794			6,002,794	6,520,399
Welfare Expenses	23B	901,989			901,989	561,079
Verification Expenses		105,600			105,600	51,200
Ceremony Uniforms						141,250
Custom Charges						
Social Marketing		520,931			520,931	
Admin: Manual Preparation Fees		833,777			833,777	

Vehicle rent		3,149,278			3,149,278	3,012,354
Audit Fees & Audit Meeting		323,835			323,835	22,700
Technological studies-schools	37					
Taxes	23C					4,325
Insuarance	23D	1,401,884			1,401,884	948,798
Other Allowances	23E	17,921,174			17,921,174	15,085,918
Total		**31,161,262**	**-**		**31,161,262**	**26,348,023**

Note-23A

Miscellaneous Expenses					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Examination Expenses		1,132,190			1,132,190	1,279,821
Nipunatha						710
Learning	38	1,502,226			1,502,226	
News Papers		47,840			47,840	54,270
Sundry Expenses		402,061			402,061	4,880
Refreshments		399,717			399,717	366,676
Course						808
Other Miscellaneous						1,509,090
Cash Verification exp.		2,400			2,400	
NVQ Registration Fees		154,000			154,000	
Paper Advertisement		1,070,759			1,070,759	1,867,540
Seminar Expenses		528,951			528,951	1,436,604
Bad Debtors		657,330			657,330	
QMS - SSDP		105,320			105,320	
Total		**6,002,794**	**-**		**6,002,794**	**6,520,399**

Note-23B

Welfare Expenses					Rs 2018	Rs 2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Welfare Expenses		503,933			503,933	245,170
Medical Bills		398,056			398,056	315,909
Trainees Welfare						
Total		**901,989**	**-**	**-**	**901,989**	**561,079**

Note-23C

Taxes					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
VAT Receivable						
Stamp Duty						4,325
Total		**-**	**-**	-	-	**4,325**

Note-23D

Insurance					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Assets Insurance		1,141,671			1,141,671	948,798
Insurance (Money in Transit)						
Vehicle		260,213			260,213	
Total		**1,401,884**	**-**	**-**	**1,401,884**	**948,798**

Note-23E

Other Allowances					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Chairman Allowances		773,367			773,367	701,405
Procurement Commettee/ TEC Allowance		178,250			178,250	259,250
Performance Allowance- SSDP Funds	38	13,472,565			13,472,565	11,670,020
Advisory Com. Allowance		459,841			459,841	578,242
Technical Advertiser Allowance		192,440			192,440	195,000
Attendance Allowance – Technical Staff Only		1,176,421			1,176,421	1,189,247
Special Course		1,530,301			1,530,301	492,754
SSDP Cell Member Payment		137,989			137,989	
Total		**17,921,174**	**-**	**-**	**17,921,174**	**15,085,918**

Note-24

Research & Development					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Reserch & Development		3,418,636			3,418,636	1,749,062
Total		**3,418,636**			**3,418,636**	**1,749,062**

Note-25

Finance Cost					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Bank Charges		506.303			506,303	433,265
Total		**506,303**	**-**	**-**	**506,303**	**433,265**

Note-26

Income Receivable					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Fixed Deposit Interest Receivable				980,069	980,069	913,733
Treasury Bills Interest Receivable				595,051	595,051	593,096
Fixed Deposit Interest Receivable FT						
Official Bungalow rent		11,399			11,399	
Canteen Rent		15,000			15,000	15,000
Milk Bar Rent						
		26,399	**-**	**1,575,120**	**1,601,519**	**1,521,829**

Note-27

Fixed Asset Creditors					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Metropolitan Engineering (Pvt)Ltd		406,304			406,304	682,272
Rockweld International						450,748
Southern Constructions		759,675			759,675	759,675
BS Engineering		6,650			6,650	
Softlogic		31,694			31,694	
EW Information System		59,112			59,112	
Abans pvt Ltd		66,883			66,883	66,883
Marco Auto Tech		85,216			85,216	31,975
Megaheaters		53,395			53,395	53,395
Pawana Motors		75,500			75,500	
RK Constructions						699,220
NGP Engineering		902,481			902,481	770,514
NGP Engineering						831,114
Eser Marketing		116,187			116,187	

Electro Serv		965,976			965,976	903,825
Rotax Pvt Ltd		66,478			66,478	392,049
Oreal Co		312,959			312,959	93,443
Leema Creation		50,272			50,272	
DPJ Holdings		110,296			110,296	110,296
DIMO		39,150			39,150	39,150
Gangoda Enterprises		30,180			30,180	30,180
Ace Cam pvt ltd.		90,835			90,835	90,835
Nett Engineering		25,303			25,303	25,303
Sri Wijaya Industries		18,161			18,161	18,161
John Keells Office		73,244			73,244	147,994
Unicon Metalic		60,833			60,833	
Malbo Trading						
Electro Automotives		300,000			300,000	
Name Board		5,000			5,000	5,000
D & M Technology						38,722
Rockwell International		32,120			32,120	
Sundry Credioters		142,463			142,463	165,929
Alcrobronz		62,500			62,500	62,500
Debug		34,500			34,500	34,500
Oreal Co						
Total		**4,983,367**	**-**	**-**	**4,983,367**	**6,503,683**

Note-28

Payables					**2018**	**2017**
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Housing Loan payable Procurement Fees Payable						5,250
Total		**-**	**-**	**-**	**-**	**5,250**

Note-29

Stocks					**2018**	**2017**
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Stationery Paints		58,067 150,000			58,067 150,000	50,082 150,000
Total		**208,067**		**-**	**208,067**	**200,082**

Note-30

Advance for Fixed Assets					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Engineering Technocracy pvt.ltd.		497,169			497,169	497,169
Total		**497,169**	-	-	**497,169**	**497,169**

Note-31

Sales of Non Movement Stocks					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Sales Value Book Value						
Total		-	-	-	-	-

Note-32

Prior Year Adjustment					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Prior year expenses		(300,000)			(300,000)	353,835
Prior year expenses		(435,317)			(435,317)	353,835
Prior year Income		24,000			24,000	
Debtors		(1,411,819)			(1,411,819)	
Stocks						
Total		**(2,123,136)**	-	-	**(2,123,136)**	**353,835**

Note-33

Capacity Building – Capital Expenses					2018	2017
		C.G.T.T.I	BORELLA	PART TIME	TOTAL	TOTAL
Training & Capacity Building –SSDP	38	1,158,945			1,158,945	287,808
Training & Capacity Building		1,072,172			1,072,172	1,899,482
Transfer to training &devp A/C	19	(2,231,117)			(2,231,117)	(2,187,290)
Total		-	-	-	-	-

Note-34

Miscellaneous income part time					**2018**	**2017**
		C.G.T.T.I	**BORELLA**	**PART TIME**	**TOTAL**	**TOTAL**
Examination fees				121,375	121,375	99,800
Miscellaneous income				11,825	11,825	9,318
Total		**-**	**-**	**133,200**	**133,200**	**109,118**

Note-35

Diploma Course income NVQ					**2018**	**2017**
		C.G.T.T.I	**BORELLA**	**PART TIME**	**TOTAL**	**TOTAL**
Course Fees / Others				5,425,850	5,425,850	-
Registration fees						
Total		**-**	**-**	**5,425,850**	**5,425,850**	**-**

Note-36

Diploma Course expenses NVQ					**2018**	**2017**
		C.G.T.T.I	**BORELLA**	**PART TIME**	**TOTAL**	**TOTAL**
Visiting lecture				1,461,900	1,461,900	511,450
Other staff allowance						314,275
Other Expenses				523,790	523,790	
		-	**-**	**1,985,690**	**1,985,690**	**825,725**

Note-37

Technological studies - Schools					**2018**	**2017**
		C.G.T.T.I	**BORELLA**	**PART TIME**	**TOTAL**	**TOTAL**
Ministry of Skills Development						
Teaching Allowance						
Other recurrent expenses	23					
		-	**-**	**-**	**-**	**-**

Note-38

Skills Sector Development Program (SSDP)		2018	2017		2018	2017
	Note	Receipt	Receipt	Note	Payment	Payment
Performance Allowance	PL	12,416,132	11,661,960	23 E	13,472,565	11,670,020
Training & Capacity Building	PL	1,158,945	287,808	33	1,158,945	287,808
Quality Management System	PL	105,320	127,750	23 A	105,320	127,750
Develop & Revised Cu.& Flexible Learning	PL	1,502,226		23 A	1,502,226	
Cell Member Allowances	PL			23 E	137,989	
Social Marketing	PL	520,931		23	520,931	
Capital Payments	13		13,416,389	2/27		13,416,389
Canteen Building	13		14,433,830	2		14,433,830
		15,703,554	**39,927,737**		**16,897,976**	**39,935,797**

Note-39

Current Account					2018	2017
				Note	Payment	Payment
Part Time					85,109,425	65,939,814
CGTTI					(85,109,425)	(65,939,814)
		-	-	-	-	-

Note-40

Payable/Receivable					2018	2017
				Note	Payment	Payment
MTTC Allowance receivable					72,058	1,079,258
MTTC Allowance Payable					(72,058)	(1,079,258)
Electricity receivable					264,256	264,256
Electricity Payable					(264,256)	(264,256)
		-	-	-	-	-

CEYLON- GERMAN TECHNICAL TRAINING INSTITUTE
STUDENTS PERSONAL ACCIDENT INSURANCE & BENEVOLENT SCHEME

Income Expenditure Account Year ended 31.12.2018

	2018	2017
Income		
Premium Income	326,025	369,476
Interest Income	788,713	715,502
Total Income	**1,114,738**	**1,084,978**
Expenses		
Other Expenses	1,208	
Insurance claim Payment	1,085	
Bank Charges	1,400	1,000
Total Expenses	**3,693**	1,000
Surplus	**1,111,045**	**1,083,978**
Prior Year Adjustment	29,097	
Surplus	**1,140,142**	**1,083,978**

CEYLON- GERMAN TECHNICAL TRAINING INSTITUTE
STUDENTS PERSONAL ACCIDENT INSURANCE & BENEVOLENT SCHEME

Statement of financial position as at 31.12.2018

Assets	2018	2017
Current Assets		
Current Assets		
Bank Balance	2,706,671	2,237,291
Premium income receivable	98,975	
Interest Receivable	279,299	255,575
Fixed Assets		
Investment		
Fixed Deposit	8,039,075	7,489,926
Total Assets	**11,124,020**	**9,982,792**
Liabilities		
Insurance Claim payable	1,085	
	11,122,935	9,982,792
Net Assets/ Equity		
Accumulated Fund	9,982,792	8,898,814
Ad: Surplus	1,140,142	1,083,978
Total Liabilities	**11,122,934**	**9,982,792**

Director/Principal (Act)
CGTTI

Accountant
CGTTI

CEYLON - GERMAN TECHNICAL TRAINING INSTITUTE

STUDENTS PERSONAL ACCIDENT INSURANCE & BENEVOLENT SCHEME

Cash Flow Statement as at 31.12.2018

	Note	2018 (Rs.)	2017 (Rs.)
Cash Flows From Operating Activities			
Surplus (Deficit) from Ordinary Activities		1,140,142	1,083,978
Prior Year Adjustment			
		1,140,142	1,083,978
Non Cash Movements			
Increase/ Decrease in Payables			
Increase/ Decrease in Accrued Expenses			
Increase/ Decrease in Current Liabilities		1,085	
Increase/ Decrease in Current Assets		(122,699)	(36,532)
Net Cash Flow from Operating Activities		1,018,528	1,047,446
Cash Flow from Investment Activities			
Acquisition of fixed Assets			
		1,018,528	1,047,446
Cash Flow from Financing Activities			
Increase / Decrease Investments		(549,148)	(421,119)
		469,380	626,327
Cash & Cash equivalents at beginning of the Period.		2,237,291	1,610,964
Cash & Cash Equivalents at End of the Period.		**2,706,671**	**2,237,291**

CEYLON - GERMAN TECHNICAL TRAINING INSTITUTE

STUDENTS PERSONAL ACCIDENT INSURANCE & BENEVOLENT SCHEME
STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 31st December 2018

	Accumulated fund	**Total**
Opening Balance 01.01.2018	9,982,792	9,982,792
Prior Year Adjustment	29,097	29,097
Net Surplus/(Deficit) for the Period	1,111,045	1,111,045
	11,122,934	11,122,934
Less :		
Balance as at 31.12.2018	**11,122,934**	**11,122,934**

1. General Information

1.1 Ceylon German Technical Training Institute is a Technical Training Institute incorporated by Act, No. 15 of 2017.

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1.1 Financial period

The financial period of the Institute represents a twelve month period from 1st January to 31st December 2018.

2. Basis of preparation of financial statements.

2.1 Statement of compliance

The financial statements of the Institute have been prepared in accordance with Sri lanka Public Sector Accounting standards issued by the Institute of Chartered Accountants of Sri Lanka.

These Financial statements comprise the statement of financial position, statement of financial Performance, statement of changes in funds and reserves, statement of cash flows, Accounting policies and notes to the financial statements.

2.2 Going concern

Financial Statements have been prepared on the assumption that the institute is a going concern.

2.3 Basis of measurement

The financial statements have been prepared on accrual basis and under the historical cost basis, except where appropriate disclosures are made with regard to fair value under relevant notes.
Land & Building revalued by Department of Valuation at the year 2013 and vehicle revalued at the year of 2014. Value of Library books Rs. 1,899,262.00 taken for year 2014 accounts.

2.4 Depreciation

Depreciation is provided from month of purchased. The annual rates of depreciation generally used by institute are as follows.

	Per annum
Buildings	10%
Vehicles	25%
Machinery	12.5%
Furniture & Fittings	10%
Office equipments	25%
Other equipments	25%
Library Books	25%

Assets classified as Current Assets on the balance sheet are those which are expected to be realized in cash during the normal operating cycle or within one year from the Balance Sheet date whichever is shorter and stocks valued under FIFO method.

2.5 Foreign Currency Transaction

All transaction involving foreign exchange was converted to Sri Lankan Rupees at the rate of exchange prevailing at the time of transaction in this financial statement.

2.6 Event Occurring subsequent to the balance sheet

All material events occurring after the balance sheet date have considered in the financial statement.

3. Liabilities and Provisions

3.1 All known liabilities have been accounted in preparing the financialstatement and Adequate provision has been made for liabilities which are known to exist.

3.2 Retirement Gratuity

Provision is made in the financial statements for retiring Gratuity which may fully due for payment, under the payment of gratuity act no 12 of 1983 and additional two weeks salary as gratuity for each year of service to employees who were in service at the time the peoplisation programme commenced (28.12.1990) under the SLTB Board Paper 21 of 1994.

3.3 Deferred Income

Capital Grant received under the Treasury funds are treated as deferred income and amortized of depreciation amount per year.

3.4 EPF Payment

Institute contribution for EPF is 12% and Employees contributionis 8% for the CGTTI appointed employees and 10% for the SLTB appointed employees.

My No. : VTY/A/CGTTI/1/18/10 19th June 2020

Chairman
Ceylon German Technical Training Institute

Audit Report on the Financial Statements and the other legal and regulatory requirements of the Ceylon German Technical Training Institute for the year ended 31st December 2018 in terms of Section 12 of the National Audit Act No. 19 of 2018

1. Financial Statements
1.1 Disclaimer Opinion

The financial position statement of the Ceylon German Technical Training Institute for the 31st of December 2018 and the financial performance statement for the year ended to the same date, rights changing statement and the cash flow statement and respective notes to the financial statements for the year ended to the same date, the financial statements for the year ended 31st December 2018 consisted of summarized important accounting policies were audited under my order as per the Provisions of Financial Act No. 30 of 1971 and the National Audit Act no. 19 of 2018 which should be read with the 154 (I) clause of the Constitution of Democratic Socialist republic of Sri Lanka.

I do not express an opinion on the financial statements of the Institution. As a result of important facts set out in “Basis for Disclaimer of Opinion” of this report, I have not been able to obtain sufficient and appropriate audit evidences to provide a basis for an audit opinion, in respect of these financial statements.

1.2 Basis for Disclaimer of Opinion

(a.) Instead of being presenting the net financial excess or deficiency which has been shown in the annual financial performance report of the Institution separately as cumulative excess or deficiency in the statement of financial position, it has been inappropriately presented as translation reserve.

(b.) (i) Interest income amounting to Rs. 4,044,048 which had been accounted relating to the year under review had not been adjusted into operating profit in the cash flow statement in accordance with Sri Lanka Public Accounting Standard No. 2.

(ii) Re - invested interest income of Rs. 3,366,540 and fixed deposit withdrawals amounting to Rs. 13,660,221 had been taken as a net amount of Rs. 10,293,681 into cash flow statement instead of being presenting as separate cash flow and cash inflow.

(iii) Total sum of Rs. 3,975,757 consisting short term deposits, Treasury Bills and interest income from fixed deposits had not been presented as cash flows while the difference of interest income receivable of Rs. 68,291 had not been adjusted under changes in working capital.

(iv) Assets amounting to Rs. 8,866,070 which had been received as grant during the year had been inappropriately presented in the cash flow statement as an acquisition of assets under investment activities and as capital grant under financial activities.

(c.) As the useful lifetime of non – current assets had not been reviewed annually in terms of Paragraph 65 of Sri Lanka Public Accounting Standard 07, Property, Plant and Equipment costing Rs. 41,437,189 had still been in use despite being fully depreciated by the end of the year under review. No action had been taken to revise estimated error relating thereto in accordance with Sri Lanka Public Sector Accounting Standard 3. Further, gross carrying value of this, had not been disclosed in financial statements.

(d.) Sums of Rs. 844,877,725 and Rs. 4.407,578 had been shown as Cumulative Funds under Net Assets / equity, and Capital Reserve respectively in the statement of Financial Position. The objectives and nature of those reserves had not been disclosed in the Financial Statements in terms of Paragraph 95 of Sri Lanka Public Sector Accounting Standard No 01.

(e.) Even though in terms of Paragraph 15 of the Sri Lanka Public Sector Accounting Standard No. 9, the stocks should be value at a cost or net realizable value whichever is less, the Institute had valued the stocks at a cost in the stock valuation.

(f.) Rs. 734,130,951 valued 238 journal vouchers with formal approval had not been presented to the Audit. Similarly, the confirmations of the balances relevant to the Debtor/ Creditor and stock of spare parts, totaling amount of Rs. 14.470,197 and the reports of stock confirmations had not been submitted for the Audit.

1.3 Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Sri Lanka Public Sector Accounting Standards, and for such internal control as management determine is necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Institute's ability to continue as a going concern. Management is also responsible for disclosing the relevant matters to going concern of the Institution and do the accounting on the going concern basis unless the Management either intends to liquidate the Institution or to cease the operations, or has no realistic alternative but to do so.

Those Charged with governance are responsible for overseen the Institute's financial reporting process.

As per the Section 16 (1) of the National Audit Act No. 19 of 2018, the Institution is required to maintain proper books and records of all its income, expenditure, assets and liabilities to enable to make annual and periodic financial statements to be prepared.

1.4 Auditor's Responsibility in Auditing Financial Statements

My objective is to issue the Auditor's report on financial statements of the Institution based on the Audit which is conducted in compliance to the Sri Lanka Audit Standards. However, due to the facts described under the "Basis for Disclaimer of Opinion", I was not able to obtain sufficient and appropriate audit evidences to provide a basis for an Audit Opinion in respect of this financial statements.

2. Report on the other legal and regulatory requirements

Special Provisions are included in respect of the following requirements of the National Audit Act No. 19 of 2018.

- As per the requirement of the Section 12 (a) of the National Audit Act No. 19 of 2018, I have not been able to obtain all the required information and clarifications and determine through my inquiry that the Institution has not maintained proper financial reports.

- As per the requirement of the Section 6 (I) d (iii) of the National Audit Act No. 19 of 2018, the submitted financial statements are consistent with the previous year.

- As per the requirement of the Section 6 (I) d (iv) of the National Audit Act No. 19 of 2018, the recommendations issued by me in the previous year are included in the submitted financial statements.

Within the frame of, actions which have taken, audit evidences and sufficient facts obtained based on the Audit, no any other fact has been subject to my attention, except the following statements.

- As per the requirement of the Section 12 (d) of the National Audit Act No. 19 of 2018, that one of the member of Board of Governors of the Institution has a connection directly or in any other way, excluding to the general procedural situation, regarding an agreement relevant to the Institution.

- As per the requirement of the Section 12 (e) of the National Audit Act No. 19 of 2018, except the following observations, the Institution has not complied with applicable written Law or other general or special directions issued by the Institution.

Reference to Laws, Rules and Regulations	Non – compliance
(a.) Ceylon German Technical Training Institute Act No 15 of 2017. (i) Section 12 (1)	Board Meetings should be held at least once in a month and the quorum should be five. Even though seven members of the Board of Directors had been appointed as at 31st May 2019, meetings had not been held until 20th October 2019. The last Board meeting had been held by the Institution on 28th September 2018 and important management decisions to be made during the relevant period had been missed. Further, due to that, none of the Audit and Management Committee meetings had been held, in the year 2019.
(ii) Section 17 (5)	Even though if any vacancy occurs in the position of Director / Principal, one of the embers of the Board may elect to perform the duties of the position of Director / Principal until a permanent appointment is made subjected to the Provisions of Sub section (1), the Director/Principal of the Institution who retired on 07th May 2019 had been re – appointed on contract basis from 29th May 2019.
(b) Financial Regulation 1646 of the Democratic Socialist Republic of Sri Lanka.	Even though the daily running chart of each month should be forwarded to the Auditor General before 15 of next month after submission of report, the Institution had not been acted accordingly, from the beginning.
(c) Paragraph 3.1 of Public Administration Circular No. 30 / 2016, of 29th December 2016.	Even though the consumption of fuel must be re – tested after a period of 12 months from each fuel test or after running a distance of 25,000 K.m. or after carrying out a major repair to the engine whichever occurs first, the Institution had not acted accordingly.
(d) Public Finance Circular No. PF/PE/9, of 27th June 2000.	The excess funds of the Government institutions should not be invested in fixed deposits, time deposits or Treasury Bills without obtaining prior approval of the Treasury. However, without obtaining Treasury approval in such a manner, the Institute had invested a total of Rs. 35,624,865 inclusive of sums amounting to Rs. 24,836,310 as Fixed deposits and Rs. 10,788,555 as Treasury Bills.

- **As per the requirement of the Section 12 (g) of the National Audit Act No. 19 of 2018, the Institute has acted with non – compliance to its Powers, Functions and Duties**

Powers, Functions and Duties	Observations
Section 4 (h) of the Ceylon German Technical Training Institute Act No. 15 of 2017	Although, a function of the Institution is, establishment of regional center for carrying out the technical and vocational training and providing education in the relevant field, the Institution had not taken action to act accordingly.

- **As per the requirement of the Section 12 (h) of the National Audit Act No. 19 of 2018, the institute has not procured and utilized its resources economically, efficiently and effectively within the time frames and in compliance with the applicable laws, except the following observations.**

(a) Although equipment related to install a server and new computer network had been procured by spending Rs.3,586,990 in the year 2018, only the internet facilities had been obtained even as at September 2019 without installing computer network for main activities.

(b) According to the Supplement – 32 which had been issued by the Department of Public Finance on 01st March 2017 on behalf of the Guideline 2.9.1. of the Government Procurement Guidelines 2006, the payments for the members of Procurement Committee meetings should not be applied and no payments should be made when procurements are carried out under the Shopping or Direct Contracting Procedure. Contrary to that, sum of Rs. 32,250 had been paid for the committee members and other officers relating to the 05 procurements under the Shopping method for the year 2017 and 2018.

3.) Other Audit Observations

(a) Institution has received an income amounting Rs. 3,292,300 through 11 part time courses which conducted on fees charged basis and relatively spent Rs. 3,345,398 for lecturing fees, training material and other expenses and received a loss amount of Rs. 162,098. Accordingly, as per the analyze of the Audit in this regard, 08 evening courses had been conducted for the groups of 04 to 10 apprentices and did not pay the attention to join the small groups with next groups through identifying profitable points.

(b) Even though the enrolled percentage for the full time courses had been between 20 to 30 percent out of the applicants who has fulfilled the basic requirements during the year under review and the last 05 years, the Institution had not been act according to the proper plan for enhance the capacity of the Institution annually in line with the increased demand. Thus, 3,075 applicants had been deprived of the opportunity to follow the courses.

(c) It was observed during the sample audit conducted by the Internal Audit in respect of the 32 officers that the staff which had been absorbed on 01st July 2008 giving back the salary increments earned earlier contrary to the instructions given in the paragraph 02 of the Director Generals of Management Services letter No. DMS/C/1/PS/34 of 29th September 2008 in relating to the salary revisions which had been done as at 01st January 2006 according to the Management Services Circular No.30. It was observed that, due to the overpayment of salary increments from 01 to 16 at this absorption, sum of total Rs. 1,504,100 had been overpaid from 01st January 2016 to 31st December 2018 for those officers and had been failed to rectify the incorrect absorption of officers until 30th October 2019.

(d) It was observed during the Audit, the consultancy payments had been made for the period from February to April 2018 under the Skills Sector Development Programme by misinterpreting 03 criteria included in the format for consultancy fees submitted along with the letter No. 6/39/1/1 of the Secretary to the Ministry of Skills Development & Vocational Training, dated 23rd March 2017. Further, even though the observations had been submitted in this regard with the paragraph 4.3 (a) of the previous year "Auditor General's Report", the Management had not paid attention to rectify these during the year under review.

(e) Even though construction work of 06 storey student hostel on behalf of the Institution had been commenced in November 2018 on a land, owned by the Land Development Authority, the relevant building plan had failed to be approved from Urban Development Authority even as at 30th September 2019. Further, actions have not been taken to obtain the legal ownership of this land to the CGTTI.

(f) There were 30 vacancies including 04 top management category posts as at 31st December 2018 and had 23 vacancies including those top management category as of 10th June 2020 as well. Accordingly, under those conditions it was observed that there might be bad impact on continuing activities of the Institution effectively.

(g) "Agenda 2030" on Sustainable Development had been introduced by the United Nations on the basis of providing environmental protection, economic and social development of all the United Nation's member States and it is a universal statement which should be all the member States, Thus, even though CGTTI had identified 04 objectives that come under its scope according to this Agenda, the targets had not been identified to accomplish 03 objectives from that.

(h) Even though the Internal Audit of the CGTTI had been submitted 11 internal audit queries to the Management for the period from 01st January 2018 to 30 June 2019, replied had not been given for 04 queries as at 10th June 2020.

(i) Annual Performance Report of the CGTTI for the year 2016 and 2017 had been failed to table in the Parliament even as at 24th October 2019.

(j) Debtor balances in the Statement of Financial position as at 31st December 2018 was Rs. 2,746,816 after making a provision of Rs. 657,330for doubtful debts and management had not paid attention to recover outstanding which includes debtor balances of Rs. 428,205 over 10 years and Rs. 1,097,929 between 5 to 10 years.

(k) Spare parts stocks total valued at Rs. 432,252 included in the Financial Statement consisting of 11,594 units belong to 135 items which had been stored over 3 to 20 years without issuing.

(l) Management had not paid attention to the acquisition of land worth of Rs. 1,149350,000 which was operating by the CGTTI since a longer period.

W.P.C. Wickramarathna
Auditor General

Audit Report on the Financial Statements and the other legal and regulatory requirements of the Ceylon German Technical Training Institute for the year ended 31st December 2018 in terms of Section 12 of the National Audit Act No. 19 of 2018

1. **Financial Statements**

1.1 Disclaimer Opinion

1.2 Basis for Disclaimer of Opinion

(a.) This defect has rectified in the Annual Accounts of the year 2019 and shown as cumulative excess / deficiency in the Sri Lanka Public Final Accounts Standard 01.

(b.)
(i.) This defect has been rectified in preparing the Annual Accounts since the year 2019.
(ii.) This defect has been rectified in preparing the Annual Accounts since the year 2020.
(iii.) This defect has been rectified and prepared the Annual Accounts since the year 2020.
(iv.) This defect has been rectified and prepared the Annual Accounts since the year 2020.

(c.) A committee has appointed to re-valuate the assets of the Institution. Due to Covid -19 epidemic existed in the country in the years 2020 and 2021, the planned activities of the Institution could not be achieved. More time has to spend for re-valuation since the Institution has large amount of training equipment and machineries. Respective officers have been instructed to do the re – valuations and the actions will be taken to conclude the task immediately and include to the accounts.

(d) Actions have been taken to disclose the nature and the objectives of the reserves in the Financial Statements.

(e.) Stocks have been accounted to the cost or net realizable value and presented accurately in the Annual Accounts of 2020.

(f.) Actions had been taken to prepare Journal Vouchers files with formal approval and submitted to the Audit.

1.3 **Responsibilities of Management and those charged with the Governance for the Financial Statements**

1.4 Auditor's Responsibility in Auditing Financial Statements

2. **Report on other legal and regulatory requirements**

Reference to Laws, Rules, regulations	**Non – compliance**
(a) German Technical Training Institute Act No 15 of 2017	
Clause 12 (I)	Meetings of the Board of Directors have not been conducted due to no appointments have made for Board of Directors.
(b) Clause 17 (5)	Director / Principal of the CGTTI has retired on 24.05.2019 and considering the difficulties to appoint a suitable officer for the post of Principal, a contract basis Principal was appointed with effect from 27.05.2019 for a period of 06 months as per the approval of the Cabinet of Ministers offered through the Cabinet Paper No 19/1926/115/057and dated 28.06.2019. In terms of clauses (1) 17 and (5) 17 of the Ceylon German Technical Training Institute Act No 15 of 2017 a member of Board of Governors has appointed to cover the duty of the post of Director / Principal until a permanent appointment is being carried out.

(c)	Actions will be taken to submit the copies of the Running Chart Book (PV -11) consisted of 100 pages which has prepared to use number of years continuously or ended Running Chart Books.
(d)	The fuel obtaining is notified in the Running Chart (P 11) since the inception of the Institution and the tanks of the vehicles are fully filled in every occasion in each refilling. However, fuel test have been carried out in few of the buses up to now. Due to Covid – 19 epidemic the fuel test have already been temporally halted.
(e) Public Financial Circular No P/F/PE/09 and dated 27th June 2000	Even though the approval has requested from the Treasury for the investments of the Institution, a reply has not been received. The Committee of Public Enterprises (COPE) has also been instructed to utilize these investments for the effective tasks of the Institution. Similarly, Audit and Management Committee meeting which held in the Ministry too has subject this matter into discuss.
	As per the Board of Governor's Paper No 2020/04/01 and dated 08/06/2020 the approval has given to utilize Rs. 10 Mn for Employee Loan Scheme. Board Paper No 2020/05/01 and dated 29/06/2020 has granted the approval to upgrade the Borella Branch, Complete the shortages in Automobile Body Repairing and Painting division building, repairing the quarters of the Director / Principal and enhance the classrooms. More plans have been achieved up to now among planned activities. Fixed Deposits valued of Rs 18.69 Mn have been transferred into provisions in order to do payments for these tasks. Actions will be taken to use the remained investments too for these tasks as appropriately.

Non-compliance with Laws, Rules, Regulations and Functions of the Institution as per the requirement of Section 12 (g) of the National Audit Act No 19 of 2018

Reference to Laws, Rules, Regulations and Functions **Observations**

The three-wheeler Repairing course has commenced and conducted in the Regional centers at Borella and Anamaduwa.
Commenced the new regional center in Anamaduwa and conduct the Agriculture Machineries Technician course.

(a) The computer network was established at the end of the year 2019 and the software package to make the salaries of the employees and the Accounts system for the accounts activities of the Institution are maintained through it.

(b) Re - charge the amount of Rs. 35,250.00 paid for the officers for procurement activities which has carried out on par to the Shopping method.

3.) Other Audit Observations

(a.) In order to provide the opportunity to the students to follow courses in any area of the country, the CGTTI conducts short term courses under less charges. Considering the cost incurred for these courses the fees have been decided to cover up the expenditure. The evening courses are being conducted for the school leavers and the students who failed the examinations. The CGTTI expects future progress of those small batches too. However, it is difficult to achieve practical trainings through joining those small batches. All the courses conducted by the Institution distribute as a service under concessionary prices with the prime objective of providing advanced level technical knowledge in high standard instead of the purpose of earning profits.

The number of apprentices in a batch of M4 an M5 courses is 6 and the number of apprentices in a batch of MO1, MO2 and MO3 courses is 4.The apprentices number in a batch of other courses is 08. Since all these courses have been prepared in order to cover 80% practical training, teaching is facilitated through small groups only. Therefore the courses are being conducted in order to recover the expenses through overall income.

(b.) Even though a high demand of the students have been arisen for the courses which implemented at present, the space provided for 400 students same, has utilized for the students capacity of 600 enrolled in the year 2016. Therefore actions were taken to build a building as Primary "C" to provide the theoretical and practical trainings relative to the capacity of the students. In addition to that, when the apprentices transfer to Grade 2 and Grade 3 from the Grade1, the respective areas also have to be improved. Therefore, the buildings have been transformed to two stories in Machinist, Welding and Power Electrician Divisions.

In view of providing infrastructure facilities required for the increasing demand, it has planned to transfer the land extent of 04 acres which belong to the Urban Development Authority and located attached to the CGTTI premise to increase workshops, classrooms and laboratories. However, the plans were halted due to legal interruptions.

(c) As per the Management Services Circular No 30, employee oppositions were existed for several years in restructuring the staff of the Institution through absorbing them to new salary schemes. In view of rectifying these issues the Advisory Board of the Institution held discussions with the Secretary and the respective officials of the Line Ministry, Salaries and Cadre Commission and the Department of Management Services in several occasions. Due to the delay of absorption more issues were arisen in employee promotions, inability to give increasing salary conversions, avoid to conduct efficiency bar examinations. Subsequently, on par to the instructions and the directions given by the discussions held between the Salary Cadre Commission and the Department of Management Services, a committee comprised with all the members of the active Unions in the Institution and the officers of the Upper Management were decided to do the absorption as per the earned increments with no impact to the employee seniority.

The existing high demand to the staff of the Institution in local and foreign labour market, it is a enormous challenge to retain the staff within a less salary scales. Additional Secretary of the Line Ministry who reviewed the salary conversion method also emphasized this matter. Similarly, the Committee on Public Enterprises (COPE) informed the Line Ministry to discuss this matter with the Salary and Cadre Commission and Department of Management Services and take actions to approve a special salary scheme to this Institution. Accordingly, the Line Ministry has submitted a request to the Department of Management Services.

(d) The Skills Sector Development Programme has rectified the arrears payments for the instructor allowances during the month of February to April in 2018.

(e) The land transfer process is carried out by the Line Ministry. As such through the letter No 4 – 1-/9/1-vi and dated 31.10.2016 of the Secretary to the Ministry of Skills Development & Vocational Training has requested to transfer the land from the Chairman of the Road Development Authority since the legal deed has to be submitted for the approval of building construction. The approval for the building construction has already been granted.

The Director Principal of the CGTTI has made a request through the letter No ලං.ජ.කා.අ.ආ /DCE(W)/28/DP/2018 and dated 23.11.2018 from the Secretary of the Ministry of the Skills Development & Vocational Training to rectify and transfer the possession of the land to the CGTTI immediately.

(f) The vacancies existed for 04 posts as Director /Principal, Deputy Director/Deputy Principal, Chief Engineer (Training) and Registrar.

Director –Applications were invited in several occasions to recruit for the post of Principal /Director. However, qualified applications were not submitted and recruitment has not been carried out so far.

Board of Directors of the CGTTI has appointed a member of the aforesaid Board to cover up the duties of the post of Director / Principal with effect from 18.02.2020, until a permanent appointment would be carried out.

The Chief Engineer (Manufacture Services and Maintenance) has appointed to cover up the duties of Deputy Director/Deputy Principal.

The officer who hold the post of Assistant Registrar has appointed as the Registrar to cover up the duties of the aforesaid post.

The Additional Secretary (Administration) of the Line Ministry has discussed with the officers of the Department of Management Services in respect of solving these issues. Further, the Additional Secretary (Human Resources) has referred a letter to the Department of Management Services on July 2021 in this regard.

Recruitments have been carried out for 17 posts with effect from 01.10.2021.

Even though the initial actions have been taken for the recruitments for the vacancies, the letter No ADM/11-01/14 and dated 02/12/2022 of the Additional Secretary (Administration) of the Line Ministry, the letter No of 13/304/1695/21 of the Cabinet Office and the Cabinet Decision dated 31.08.2021 on Public Expenditure Review, the recruitments for the vacant posts have been halted.

(g) Objective – 01 Quality Education

CGTTI conducts 11 full time courses. The apprentices are been selected for the full time courses as per their preferences and the marks they received in the examination conducted at the end of the first year. Out of the 05 week days 04 days are used for practical trainings and the remained one day is utilized for theoretical teachings. As a rate it 80% for practical training and 20% for theoretical teaching.

During the primary training period the apprentices receive education required for all the occupations through short term divisions based training and formal training is given on security equipment in a factory.

Apprentices should write a report on practical trainings in each week and also should prepare project reports for some of the practical trainings.

99% of the staff has received their education through this Institution and the practical and theoretical knowledge which they acquired provide direct contribution for the skills development of the apprentices. Most of the youth teachers in the staff of the Institution have referred to the further education through foreign scholarships, engaged in foreign employments and received training in the prime Institutions of the country. Therefore, it is useful for the betterment of the students. Occasional examinations are being conducted to ensure the knowledge of the students and their durations are different in Divisions level. On line teachings were given to update the knowledge of the apprentices during the Covid -19 epidemic periods. Trainings are being provided for the apprentices through modern technology.

Furthermore, a programme is being implemented to provide required time period and knowledge for the staff and the trained trainees to study NVQ level 5 courses, Diplomas, Degree and Post Graduates Degrees.

Objective 02 – Welfare activities and income receivables

The students of the CGTTI carry out number of social welfare activities. Soyzarama – Moratuwa temple which is located attached to the institution is being cleaned by the students and also provided the required participation for religious activities.

As a social hospitality activity the apprentices of the CGTTI repairs beds, wheel chairs of the Kalubowila hospital and the chairs, desks in a government preschool in Lunawa for once or twice within year.

Similarly, Old Boys Association of the Institution in Australia, contributed donations to build houses and hospitals (Kandewa hospital) for the people in fewer facilities available villages. Apprentices of the institutions provide their labour contribution for those activities. During the Tsunami catastrophe period, apprentices of the CGTTI repaired electricity systems and plumber work for rebuilt houses. Furthermore, vehicles belong the public as well as private sector could be repaired through the Institution. This will be enabling the students to brush up their practical knowledge and additionally, it helps to earn an income to the CGTTI.

Objective – 04 Equality

In each year CGTTI celebrates religious festivals. Apprentices celebrate Annual Pirith Chanting ceremony for the Buddhists, Saraswathie Pooja for the Hindus, Ramazan festival for the Moors and the year-end Christmas for the Christians with great dedication and participation considering as a common activity of the Institution irrespective the religious and racial differences.

All provides the participation for New Year celebration conducts for the Sinhala Hindu New Year cultural festival in April. In view of strengthening the sport skills, team work and tolerance of the apprentices cricket, football and volley ball matches are being conducted between the Divisions in the first and second academic terms of the each year. In addition to that, an inter house sport meet is being conducted in every two years period.

Each apprentice has given the opportunity to do the sports activities in the morning between 7.30 a.m. to 9.00 a.m. in one day per week in order to represent the each Division. A sport ground and a body fitness center is maintained properly for this purpose.

CGTTI has a band group and a Western Music group. The apprentices have the opportunity to show their talents in singing, playing musical instruments, dancing, announcing in the cultural shows which conduct occasionally as per the requirement of the Institution. The external music instructor provides the service in this regard. This will increase the equality and the relationship among the students.

Objective -05 Ensure the gender equality and empower all the females and girls

Targets for achievements

5. (a) Provide equal opportunity for the women for economic resources on par to the National Rules and Regulations.

Even though CGTTI invites applications for the courses from both male and female apprentices, the female participation is in a less level in 2016. (One or two apprentices for a year) Therefore, required measures were taken to increase the female participation for the course in CGTTI through providing equal opportunities for trainings.

- Give priority to increase the female apprentices through publicity.
- Provide special opportunity for the female apprentices in the interviews for intake the students.
- Plan to create new courses for female apprentices.
- Renovate a building with a cost of Rs. 13 Mn. for provide the facilities for the female apprentices.

Progress

The number of female apprentices' intake for the year 2020 is 25.

(h) Answers have submitted for the presented audit inquiries and the instructions were given to relevant officers to give answers for the internal audit inquiries without delay.

(i) Annual reports for the years 2016 and 2017 have prepared and forwarded for the approval of the Cabinet of Ministers.

(j) The loan balance has existed from the receivables of repairing the C.T.B. busses. These loan balances have occurred since the CGTTI has functioned under the Ceylon Transport Board. Even though letters have sent to the relevant Depots to recover those loans, no information for them to solve this issue. The Ministry Audit and Management Committee has also been discussed this matter and necessary actions will be taken to rectify the issue through discussions.

(k) Unnecessary parts among the spare parts have been identified and actions were taken to dispose them. The Committee appointed for Disposal the unnecessary items will be taken future actions within a short time.

(l) CGTTI has requested from the Secretary of the Line Ministry through the letter dated 09.05.2019 (Annexure 06) to transfer the ownership of the lands and buildings which are utilized for a long time, by following a formal process and accordingly, the Secretary of the Ministry has referred a letter dated 05.08.2019 to the Commissioner (Lands) in this regard.

Commissioner (Lands) has referred a letter to the Divisional Secretary on 17.02.2020 to find out the current ownership of these lands. Divisional Secretary has sent a letter on 18.02.2020, to the Chairman of the Ceylon Transport Board with the copies to the Secretary of Ministry of Skills Development, the Commissioner (Lands) and to me requesting the information on the ownership of this land to the Ceylon Transport Board and how it has transferred to the Ceylon German Technical Training Institute.

Actions are in progress to transfer this land to the institution.

Upali Ranasinghe
Director / Principal
Ceylon German Technical Training Institute