

ANNUAL REPORT
2012

Contents

	Page
01. Vision, Mission, Aims and Objectives	01
02. Introduction	02
03. Tower Hall Theatre Foundation – Board of Trustees	03
04. Sittings of the Board of Trustees	04
04-01 Staff Officers	05
04-02 Approved Cadre	06
04-03 Members of the staff, serving at present	07
 Programme of work accomplished during the year under review	
05. Evaluation and honouring of Creations and Publication of Books	08
06. Welfare activities for Old Tower Hall Artistes	08
07. Exhibitions and Presentations	08
08. Deyata Kirula National Festival	09
09. Production of Dramas	09
10. Modernization of Tower Hall Theatre	09
11. Tower School of Drama and Theatre	09
12. Workshops and Seminars on Drama	10
13. National Literary Arts Festival	10
14. 33 rd Commemoration Ceremony of Rukmani Devi	10
15. All – Island Schools Drama Competition	10
16. Conserving Nurthi and Old Songs	10
17. Drama Week	11
18. The President’s Welfare Fund for Performing Artistes	11
19. Tributes	12
20. Opinion of the Auditor General	13
21. Auditor Generals’ Report	
22. Financial Statements	

TOWER HALL THEATRE FOUNDATION

VISION

“Our vision is to be the National Centre for
Theatrical Activities and the 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 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 the Honourable 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 – 2012

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 Cultural Affairs and the Arts.
03. Hon. A.L.M. Athaullah
Minister of Local Government and Provincial Councils.
04. Hon. Geethanjana Gunawardene
Deputy Minister of Finance and Planning.
05. Mr. Sirisena Amarasekera
Secretary to the Hon. Prime Minister.
06. Mr. Vasantha Ekanayake
Secretary, Ministry of Cultural Affairs and the Arts.
07. Mr. H.M. Gunasekera
Secretary Ministry of Education.
08. Mr. Vijith Kanugala
Director of Cultural Affairs.
09. The Mayor, Colombo Municipal Council
10. Mrs. Bhadrani Jayawardane
Commissioner, Colombo Municipal Council.

Members appointed by the Hon. Prime Minister

Name	Date of Appointment	Last date of Tenure
01. Mr. G.R. Perera	2010.08.17	2013.08.16
02. Mr. Chandana Wickremesinghe	2010.08.17	2013.08.16
03. Mr. Jananath Warakagoda	2010.08.17	2013.08.16
04. Mr. Mahinda Abeyesundara	2011.07.25	2014.07.24
05. Attorney-at-Law Mr. U.J.G.A. Kirindagoda	2011.07.25	2014.07.24

Treasury Representative

- Mr. A.W.M.A.A. Thilakaratne
Assistant Director / Treasury Representative
- Attorney-at-Law Mr. Douglas Siriwardane
Director General, Tower Hall Theatre Foundation

Participation of Trustee Board Members at Board Meetings from 259 upto 269 in 2012

Number of Board Meetings held in 2012 - 10

Participation By Members	Number of Meeting Participates
1. Hon. D.M. Jayaratne Honorable Prime Minister – Chairman.	00
2. Hon. T.B. Ekanayake Minister of Cultural Affairs and the Arts.	09
3. Hon. Geethanjana Gunawardene Deputy Minister of Finance.	04
4. Hon. A.L.M. Athaullah Minister of Local Government and Provincial Councils.	00
5. Mr. Sirisena Amarasekera Secretary to Hon. Prime Minister.	10
6. Mr. Wimal Rubasinghe (From 2012.02.08 upto 2012.07.05) Mr. Vasantha Ekanayake (From 2012.08.16) Secretaries, Ministry of Cultural Affairs and the Arts.	06 04
7. Mr. Gothabhaya Jayaratne Secretary, Ministry of Education.	03
8. Mr. A.J.M. Muzzammil Mayor, Colombo Municipal Council	01
9. Mr. Vijith Kanugala Director of Cultural Affairs.	06
10. Mrs. Bhadrani Jayewardane Commissioner, Colombo Municipal Council.	10

Members appointed by Hon. Prime Minister

11. Mr. G.R. Perera	10
12. Mr. Jananath Warakagoda	07
13. Mr. Mahinda Abeysundare (From 2011.08.26)	10
14. Attorney-at-Law Mr. U.J.P.A. Kirindagode (From 2011.08.26)	07

Treasury Representative

15. Mr. A.W.M.A.A. Thilakaratne	09
16. Attorney-at-Law Mr. Douglas Siriwardane Director General, The Tower Hall Theatre Foundation.	10

Dates of Meetings

259 - 2012-02-08	264 - 2012-07-05
260 - 2012-03-01	265 - 2012-08-16
261 - 2012-04-05	266 - 2012-09-25
262 - 2012-05-03	267 - 2012-10-11
263 - 2012-06-07	268, 269 - 2012-12-06

TOWER HALL THEATRE FOUNDATION

STAFF OFFICERS

01. Attorney-at-Law Mr. Douglas Siriwardane - Director General
02. Mr. A.J. Malawara Arachchi - Accountant
(Sent on Compulsory leave from 2011.03.24)
03. Mrs. D.G. Kalinga - Accountant
(Under interdiction)
04. Mr. M.R. Rodrigo - Senior Manger
(Theatres)
(Retired from Service effective 2012.09.02)
05. Mr. Saman Soysa - Senior Manager
(Planning and Programmes)
Assistant Director (Drama Development,
Artistes' Welfare and Programmes)
Appointed to this post effective 2012.10.01.
06. Mr. Sampath Perera - Assistant Director
(Education Research and conservation)
Appointed to this post effective 2012.05.03.
07. Mr. Indika Paranagamage - Assistant Director
(Finance)
Appointed to this post effective 2012.11.01.
08. Mr. Chandana Wijesundera Bandara - Co-ordinating Officer
(Programmes)
09. Mr. Nipuna Dissanayake - Manager
Elphinstone Theatre &
Acting Assistant Director
(Sound Studio and Theatres)
Appointed effective 2012.10.17.
10. Mr. Namal Alagoda - Manager
Tower Hall Theatre
11. Miss. Nayani Lakmali Liyanage - Administrative Officer
Appointed effective 2012.10.16

Cadre approved by the Department of Management Services

Approved Cadre

01. Director General	01
02. Director (Administration and Development)	01
03. Director (Drama Development Education & Programmes)	01
04. Assistant \ Deputy Director (Drama Development, Artiste's Welfare and Programmes)	03
05. Assistant \ Deputy Director (Education Research and Conservation)	01
06. Assistant \ Deputy Director (Sound Studio and Theatre Halls)	01
07. Assistant \ Deputy Director (Finance)	01
08. Administrative Officer	03
09. Manager (Theatres)	01
10. Internal Audit Officer	03
11. Co-ordinating Officer	01
12. Senior Sound Controller	02
13. Development Assistant	01
14. Book Keeper	01
15. Sound Controller	01
16. Technical Assistant	01
17. Camera Operator	27
18. Management Assistant (Non-technical)	06
19. Drivers	04
20. Electrical Technician \ Stage Operator	04
21. Sound Operator	01
22. Maintainer	07
23. Office Helpers	08
24. Theatre Hall Helpers	01
25. Control Room Assistant	01
26. Stage Service Assistant	01
27. Record Room Assistant	03
28. Sound Operator Assistant	03
29. Book Stall Assistant	01
30. Accountant	- As Personal to holder
31. Senior Manager (Personal and Administration)	- As Personal to holder
32. Senior Manager (Programmes)	- As Personal to holder
33. Co-ordinating Officer	- As Personal to holder
34. Sound Controller	- As Personal to holder
35. Computer Operator	- As Personal to holder
36. Co-ordinator (Dance/ Music)	- As Personal to holder
37. Management Assistant	- As Personal to holder

**Members of the Staff who were Serving at Tower Hall Theatre Foundation
as at 31.12.2012**

Post	Number in actual Service
Director General	01
Assistant \ Deputy Director (Drama Development, Artiste's Welfare and Programmes)	01
Assistant \ Deputy Director (Education Research & Conservation)	01
Assistant \ Deputy Director (Finance)	01
Administrative Officer	01
Accountant	02
Manager (Theatres)	02
Co-ordinating Officer (Programmes)	01
Sound Controller	01
Development Assistant	01
Co-ordinating Officer (Courses of study)	01
Computer Operator	03
Book Keeper	01
Cashier	01
Management Assistants	19
Museum Keeper	01
Clerical Assistant	02
Coordinating Officer (Dances)	01
Coordinating Officer (Music)	01
Theatre Hall Helpers	06
Office Helpers	06
Messenger	01
Electrical Technician	03
Sound Operators	02
Drivers	06
Sound Operator Assistants	03
Book Stall Assistant	01
Total number of staff	70

Mr. A.J. Malawaraarachchi (Under interdiction)
Mrs. D.G. Kalinga (Under interdiction)
Mr. Sujith Shantha (Under interdiction)

Programme of works accomplished during the year under review

Number	Programme / Project	Date / Time Period / Location	Progress
First Quarter 1 January			
1:1	Academic year 2010\11 Academic Semester Examination School of Drama and Theatre	From 2012 January 12 upto 19 Head Office	Academic year 2010\11 Second year, First examination and Academic year 2011\2012 First year, First examination were Conducted.
1:2	All-Island School Drama Competition - 2012 Preliminary Discussions	2012 January 20 Head Office	Assistant Directors of Aesthetic studies representing Provincial Directors of Education were present from 8 Provinces and collected 3500 Circular copies.
1:3	All-Island School Drama Competition - 2011 Final Round	From 2012 January 26 upto February 01 Tower Hall Theatre	33 Dramas which were eligible for the Final Round, were staged.
1:4	John De Silva Commemoration Function	January 27 Auditorium, Sausiripaya	concluded Successfully.
1:5	Presentation of Buddhist Songs	January 08 Anuradhapura	conducted Successfully.
2 February			
2:1	Deyata Kirula	From 2012 February 02 upto 12 Oyamaduwa – Anuradhapura	An exhibition stall and a sales outlet were opened. Also several episodes of drama performances were staged by the Higher Diploma students of the school of Drama and Theatre.

3 March			
3:1	All-Island Schools Drama Competition - 2012	March	Applications for Short, Long and Nurthi Drama episodes were accepted.
3:2	Performances of Nurthi songs	March 24 Kurunegala	Accomplished Successfully
3:3	Updating of Tower Website	Head Office	Duly updated
3:4	World Theatre Day	March 27 Nelum Pokuna	Participating in the main function and transmitting the message of the world Theatre Day to the regions.
Second Quarter			
4 April			
4:1	Awarding of New year gifts to old Tower Hall Artistes	April 05 Auditorium, Sausiripaya	Awarded new year gifts to 60 old Tower Hall Artistes.
4:2	All-Island Schools Drama Competition - 2011 Presentation of Awards	April 03 Tower Hall Theatre	Accomplished successfully under the patronage of Honorable Minister of Cultural Affairs and the Arts and Honorable Minister of Education.
5 May			
5:1	Presentation of Amaardhahara Vesak Bakthi Gee	May 06 Lake House Premises	This Performance was held on account of the 2500 th Sambudhathwa Jayanthi.
5:2	Presentation of Vesak Bakthi Gee	May 08 Gangaramaya Premises	This Performance was held on account of the 2500 th Sambudhathwa Jayanthi.
5:3	Function to honour Kalashilpi Santan Gunawardena	May 31 Auditorium, Sausiripaya	This function to honour old Artistes was held under the patronage of Honorable T.B. Ekanayake, Minister of Cultural Affairs and the Arts.
5:4	Holding of Three-day workshop	May 25, 26 and 27	This workshop was held for the benefit of the teachers who were directors of Dramas under the Short. Long and Nurthi categories, at the Meegoda Education Resource Centre.
	All Island Schools Drama Competition 2012	May 29, 30 and 31	

6 June			
6:1	Performance of Nurthi Buddhist Songs	May 03 at Tantrimale	This Performance was organized jointly by the Sri Lanka Rupavahini Corporation and Tower Hall Theatre Foundation.
6:2	One day workshop for the All – Island Schools Drama Competition	June 05	This workshop was conducted for the benefit of Drama Music Directors.
6:3	Attractive Poson Zone Hakmana	June 09 Hakmana	A performance was successfully accomplished by the ministry of Cultural Affairs and the Arts and the Tower Hall Theatre Foundation.
6:4	A Commemoration Ceremony was held to honour Doctor Soloman Fonseka, Who was a renowned Dramatist and an advisor on Theatrical Arts	June 17 at Tower Hall Theatre	This ceremony was held under the chairmanship of Hon. T.B. Ekanayake, Minister of Cultural Affairs and the Arts.
6:5	Three day non-residential Practical Performance of Drama and Theatre	June 29, 30 and July 01	04 workshops of 02 each for groups of students in the G.C.E.(O/L) and (A/L) belonging to Ambalngoda Dharmashoka and Prajapathy Gothami Colleges and Lunugala Madya Maha Vidyalaya and Yapamma Dhamminda Vidyalaya were held and concluded very successfully.
Third Quarter			
7 July			
7:1	Holding of Academic Semester examinations. School of Drama and Theatre.	July 02, 04, 12 and 13	Holding of Semester Examination in respect of Academic years 2010\11 and 2011\2012

8 August			
8:1	One day workshop series, conducted for Directors of Tele-Dramas.	August 01 and 31	This is a one day full-time workshop, conducted for the assistant directors of Tele dramas on the Poya day of every month. Resources and other assistance to this workshop are by Telenisa. The inaugural ceremony was held at 8.00 AM on 2012\08\01 under the Patronage of the Secretary, Ministry of Cultural Affairs and the Arts.
8:2	Function to enroll new students for Academic year 2012\13	August 10 Tower Hall Theatre	This function was held under the distinguished patronage of Hon. T.B. Ekanayake, Minister of Cultural Affairs and the Arts and Mr. Vasantha Ekanayake, Ministry Secretary.
8:3	Final Practical Examination of students, belonging to Academic year 2010\11	August 23, 24 Tower Hall Theatre	15 Short dramas were produced and staged by the Students being a part of the Practical Examination.
8:4	Programme of identifying by names and districts of new students for the Academic year 2012\13	August 10, 11, 12, 13, 14, 15, 16 and 17 Tower Hall and School of Drama and Theatre	23 students were enrolled.
8:5	Two day Aesthetic workshop held for “Dunun Ranga Soba Kala Mangalyaya”	August 27, 28 Badulla	This workshop was held for new graduate appointees, on the request of the District Secretary and it was a grand success.
9 September			
9:1	National Literary Arts Grand Festival	Veyangoda Pattalagedera Teachers Training College grounds	The drama “Sakkaya Thithi” was staged on 27 th at the Memorial Centre. Nurthi Buddhist Songs were recited on 29 th at Veyangoda. A Sales stall also was opened at this exhibition.
9:2	All-Island Schools Drama Competition – 2012 Judging of Provincial Rounds	On week-ends from 2012 September 14 upto October 14	Dramas were judged at Provincial Levels.

Fourth Quarter

Number	Programme / Project	Date / Time Period / Location	Progress
1	All-Island Schools Drama Competition - 2012	October 5, 6, 7 and 12, 13, 14 (other judgments were done in the third quarter during September)	Judgings took place at Provincial Levels.
2	Workshop held for Assistant Directors of Tele dramas	October 29, Sausiripaya Tower Hall Theatre Foundation	The final day of this workshop was held very successfully at the Tower Hall Theatre Foundation. There were 40 Participants.
3	Conducting of three day workshop on Drama and Theatre	November 9, 10 and 11 Vijayaba Maha Vidyalaya Maho and National School, Polpithigama.	02 three day full time workshops on Drama and Theatre for the benefit of school children were conducted jointly with the T.B. Ekanayake Foundation, on the advice of Honorable T.B. Ekanayake, Minister of Cultural Affairs and the Arts, About 390 students of years 10 - 13 participated. The services of senior male students attached to the school of Drama and theatre, were obtained to provide resourceful assistance. On the final day, a ceremony to award certificates was held under the chairmanship of the Honorable Minister, at the Vijayaba Maha Vidyalaya, Maho A set of Tower Publications was presented to the Vijayaba Maha Vidyalaya.
4	Production work for 03 Short Dramas Commenced	November 23	Senior and Junior students, who are presently attached to the School of Drama and Theatre Commenced works with their full participation to produce 03 short Dramas as a part of their academic studies. Anton Chekov's "Walaha" and his another one "Mangala Sathaya" and Saman Soysa's "Katahaka" were these Dramas.

5	Conducting of workshop on Drama and Theatre	November 30 and December 1, 2	02 full day workshops of three days duration on Drama and Theatre, were conducted at St. Joseph's Balika Viduhala Nugegoda and Sirimavo Balika Viduhala, Colombo About 400 students participated in these workshops. The senior students presently attached to the school of Drama and Theatre, provided their resourceful assistance in this Programme.
6	Three day workshop to appreciate and enjoy Nurthi Songs and Drama.	December 5, 6, 7 at Sumangala Hall University of Sri Jayewardenapura	This three day full time workshop for the University student population and for those who appreciated and enjoyed Nurthi Songs, was conducted on the request of the University of Sri Jayewardenapura, in parallel to "Vedikaven Maha Polowata" Drama Festival organized by the said University.
7	Commencement of Bhathkande Examination 2012	From December 18 upto January, 21 2013	Arrangements in connection with the Bhathkande Examination commenced from 18 December. 240 Students are participating in this examination.
8	English Day – 2012	December 24 Tower Hall	(1) The 'English Day' was held by the senior and Junior students of the School of Drama and Theatre. This event included episodes from Dramas, Various Performances etc in the English medium for a duration of about 02 Hours.
9	Holding of a Books sale stall	December 20, 21 and 22 'Sudharshee' Colombo Seven 'Laabha Kade'	Sale of Compact Disks and Books on Dramas.

TRIBUTE

I hereby sincerely and gratefully offer my whole hearted thanks to Honorable Prime Minister D.M. Jayaratne, who is the Chairman of the Tower Hall Theatre Foundation, Members of the Board of Trustees, Honorable T.B. Ekanayake, Minister of Cultural Affairs 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 Siriwardena

Director General

Tower Hall Theatre Foundation

Financial Statements
2012

TOWER HALL THEATRE FOUNDATION

Income and Expenditure Account for the year Ended 31st December 2012

	Notes	2012 Rs	2011 Rs
Grant From Government – Recurrent Expenditure		26,500,000	24,700,000
Operational Income	1	9,364,898	13,645,244
Other Income – Interest and Lease Rent	2	23,914,640	19,981,009
Programmes Income		2,707,278	3,519,097
		62,486,816	61,845,350
Less : Expenditure			
Administration and Establishment Expenses	3	58,384,941	54,116,001
Promotional and Welfare Expenses	4	15,434,734	19,264,948
Financial and other Expenses	5	78,380	121,529
		73,898,054	73,502,478
Excess of Expenditure over Income		(11,411,238)	(11,657,128)

**TOWER HALL THEATRE FOUNDATION
BALANCE SHEET AS AT 31st DECEMBER 2012**

ASSETS	Notes	2012 Rs	2011 Rs
Non Current Assets			
Property, Plant and Equipment	6	858,989,010	850,131,467
Work in Progress – Elphinstone Modernization		18,315,952	
Investments	7	155,498,703	152,398,703
Current Assets			
Stock Inventories	8	1,629,300	2,156,100
Debtors and other Receivables	9	3,431,837	3,197,274
Deposits, Prepayments and advances	10	10,722,100	10,265,614
Seven day Deposits		31,000,000	29,500,000
Cash in hand and at Bank	11	886,561	342,213
		1,080,473,463	1,047,991,370
Accumulated Fund		(54,139,205)	(42,594,135)
Reserves			
Grant from Government		1,000,000	1,000,000
Capital grant from Government		281,419,227	23,481,927
Funds received from President’s Fund		40,000,000	40,000,000
Donations in Cash		18,577,319	18,577,319
Donations		60,779,041	61,723,291
Equipments aid received from Government of Japan		28,126,000	32,144,000
Rukmani Devi Fund		21,176	21,176
Revaluation of Assets excess		681,030,453	681,030,453
Scholarship Fund		715,617	602,665
		1,057,529,628	1,027,323,996
Non Current Liabilities			
Lease rent received in advance	12	675,000	875,000
Current Liabilities			
Creditors and Accrued expenses	13	8,947,830	7,696,734
Provisions For Gratuity		10,431,376	9,628,441
Amounts received in advance	14	646,668	348,568
Refundable Deposits	15	2,242,961	2,118,631

.....
I.J. Paranagama
Assist. Director
(Finance)

.....
Douglas Siriwardane
Director General

.....
Member Board
of Trustees

.....
D.M.Jayaratne
Hon. Prime Minister
Chairman
Tower Hall Theatre Foundation

TOWER HALL THEATRE FOUNDATION
STATEMENT OF CHANGES IN EQUITY DECEMBER 31, 2012

	Scholarship Fund	Revaluation Reserves	Rukmani Devi Fund	Equipments Reserved from Japanese Govt.	Donation	Donation in Cash	President's Welfare Fund	Capital Grant Received from Government	Government Grant	Accumulation Fund	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Balance as at 01.01.2011	602,665	681,030,453	21,176	36,162,000	62,667,541	18,577,319	40,000,000	210,569,227	1,000,000	(30,937,008)	1,019,693,373
Received during year	-	-	-	-	-	-	-	24,250,000	-	-	24,250,000
Transfer during year	-	-	-	(4,018,000)	(944,250)	-	-	-	-	-	(4,962,250)
Deficit for the year	-	-	-	-	-	-	-	-	-	(11,657,128)	(11,657,128)
Balance as at 31.12.2011	602,625	681,030,453	21,176	32,144,000	61,723,291	18,577,319	40,000,000	234,819,227	1,000,000	(42,594,136)	1,027,323,995
Balance as at 01.01.2012	602,625	681,030,453	21,176	32,144,000	61,723,291	18,577,319	40,000,000	234,819,227	1,000,000	(42,594,136)	1,027,323,995
Prior year adjustment	-	-	-	-	-	-	-	-	-	(133,831)	(133,831)
Adjustment during year	112,952	-	-	-	-	-	-	-	-	-	112,952
Transfer to Income	-	-	-	(4,018,000)	(944,250)	-	-	46,600,000	-	-	41,637,750
Deficit for the year	-	-	-	-	-	-	-	-	-	(11,411,238)	(11,411,238)
Balance as at 31.12.2012	715,617	681,030,453	21,176	28,126,000	60,779,041	18,577,319	40,000,000	281,419,227	1,000,000	(54,139,205)	1,057,529,628

TOWER HALL THEATRE FOUNDATION
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2012

Cash Flow from Operating Activities	2012	2011
	Rs	Rs
Excess of Expenditure over Income	(11,411,238)	(11,657,128)
Adjustments		
Written off Assets	(1,000,815)	
Depreciation	14,762,776	11,261,089
Interest income	(17,751,015)	(13,906,042)
Donations and Capital Aids	(4,962,250)	(4,962,250)
Gratuity	1,908,241	1,437,094
Operating Cash Flows before working capital changes	(18,454,302)	(17,827,237)
Stocks Increase - (Decrease)	526,800	(390,699)
Debtors and other receivables Increase - (Decrease)	(234,563)	577,239
Deposits Prepayments and advances Increase - (Decrease)	(456,486)	(658,388)
Creditors and Accrued Expenses Increase - (Decrease)	1,251,096	(3,529,467)
Amounts received in Advance Increase - (Decrease)	298,100	(525,722)
Refundable Deposits Increase - (Decrease)	124,330	(125,240)
Operating Cash Flows after working capital changes	(16,945,025)	(17,827,237)
Gratuity Paid	(1,105,306)	
Net Cash Flow from Operating Activities	(18,050,331)	(17,827,237)
Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment	(40,165,250)	(2,802,714)
Purchase of investment	(4,600,000)	(29,000,000)
Disposal of Property, Plant and Equipment	1,037,873	67,467
Interest received on Investment	16,035,008	13,906,042
Net Cash Flow from Investing Activities	(27,692,369)	(17,829,204)
Cash Flow from Financing Activities		
Repayment of Lease rent	(200,000)	(200,000)
Transfer to Scholarship Fund A/C No. 73854255	(112,952)	
Capital Grant received from Government	46,600,000	24,250,000
Net Cash Flow (used in) from Financing Activities	46,287,048	(24,050,000)
Net Cash changes in Cash and Cash Equivalents	544,348	11,058,716
Cash and Cash equivalent at beginning of year	342,213	11,400,923
Cash and Cash equivalent at end of year	886,561	342,213
Note (A) – Analysis of Cash and Cash Equivalents		
Bank of Ceylon : (Acc. No. 2327541 Hyde Park)	174,963	45,499
Bank of Ceylon : (Acc. No. 2322658 Torrington)	474,693	179,394
Bank of Ceylon : (Acc. No. 72324517 Hyde Park)	123,952	117,320
Scholarship Fund : (Acc. No. 73854255)	112,952	
	886,561	342,213

TOWER HALL THEATRE FOUNDATION
NOTE TO THE ACCOUNT - 2012

ACCOUNTING POLICIES

1. Accounting Convention.

The Balance Sheet and the related Income & Expenditure Account, Cash Flow Statement, Accounting Policies and notes to the accounts have been prepared and presented in accordance with the generally accepted accounting principles on the historical cost basis. No adjustments have been made for inflationary factors affecting the accounts.

2. Investment

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

3. Inventory

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

4. Receivables

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

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	10% on Cost
Leasehold land & Building	Over the period of Lease
Plant & Machinery	20% on Cost

Vehicles

Furniture , Fixtures & Office Equipment	10% on Cost
Other Assets (Other than studio Equipment)	10% on Cost
Studio Equipment	20% on Cost
Computer Equipment & Software	20% on Cost

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.

6. Taxation

The Foundation is exempted from income tax under the section 13 (02) 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 (02) of the Value Added Tax (Revised) Act. No.08 of 2006.

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 RS. 675,000/-

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 Rukmanidevi Musium and Theatre has leased from National Housing Authority for a period of (99) ninety nine years commencing from 01st 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 two Court Cases & the disciplinary inquiry pending which have been filed against the Tower Hall Theatre Foundation.

8 According to the decision made by the Board Meeting No.270 ,Receivable class charges in 2007 has been write off from the accumulated reserves.

9 The profit on identified disposal assets (5 Office equipments) of removal items from Elphonstone renovation was treated as a other income of the year. The sales proceed of remain scraps were directly allocated for the profit on disposal assets due to impossible of cost identification.

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Note 01
Operational Income

	Head Office Rs	Rukmani Devi Theatre Rs	Tower Hall Theatre Rs	Sarasavipaya Elphinston Rs	Sound Studio Rs	Total 2012 Rs	Total 2011 Rs
Hall Rent	-	409,000	5,862,750	-	545,158	6,817,808	7,877,840
Shop Rent	60,000	-	150,000	246,000	-	456,000	271,850
Class Charges	-	345,010	-	267,997	-	613,007	759,008
Hall Rent for Rehearsals	-	-	-	51,070	-	51,070	97,680
Sale of Cassettes and Books	201,019	-	-	-	-	201,019	348,498
Sale of Application & Identity Card Forms	-	27,500	-	106,100	-	133,600	141,650
Other Income	19,728	24,420	99,910	132,900	-	276,958	639,272
Hire Charges of Multimedia Projector	-	15,000	-	-	-	15,000	40,600
Restaurant income	-	-	-	-	-	-	584,986
Hire for Actors' Costumes	-	-	-	140,510	-	140,510	74,120
Bus Hire Charges	307,475	-	-	-	-	307,475	99,240
Hire of Lighting & Sound Equipments	-	3,000	298,000	27,450	-	328,450	598,380
Quarters' Rent	-	-	12,000	12,000	-	24,000	24,000
Video Charges	-	-	-	-	-	-	101,500
	588,222	824,830	6,422,660	984,027	545,158	9,364,898	11,658,624

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Notes 02	2012	2011
Other income		
Interest and Lease Rent		
Interest income		
- Fixed Deposits	16,062,800	13,828,996
- Seven day Deposits	1,328,460	74,363
- National Savings Bank Account	-	2,075
- Bank of Ceylon Account	9,632	607
Interest on Staff loans	350,123	344,783
Donations & Capital Aids	4,962,250	4,962,250
Lease Rent	200,560	200,560
Profit on Disposal of Fixed Assets	1,000,815	567,373
	23,914,640	19,981,007
Receipts from Programmes		
Drama School	989,783	610,226
Bhathkande Examination	845,400	662,000
Commemoration Programmes	25,000	-
Officers Workshop	-	1,028,853
Others	49,000	-
100 years old Tower Hall Theatre Celebrations	-	122,800
Performance of Nurthi Songs	195,000	50,000
Tower Theatre Drama troupe	24,000	35,218
Inter School Drama Competition	504,500	525,500
Sakkasa Theedthi Drama	75,000	259,500
International Book Exhibition	-	225,000
	2,707,278	3,519,104

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Notes 03

Administration and Establishment Expenses	2012	2011
	Rs	Rs
Salaries and wages	20,056,889	19,444,244
15% Employee's Provident Fund	3,005,568	2,910,413
3% Employees Trust Fund	601,114	582,083
Payment of Surcharge on Employees Provident Fund and Employees Trust Fund	-	270,632
Over time and Holiday Payment	1,970,433	2,620,853
Acting Allowance	183,533	182,614
Travelling and subsistence allowance	577,880	420,180
Transport and Combined allowance	127,952	163,739
Transport	8,660	9,290
News Papers	57,960	54,685
Printing and Stationery	1,303,762	1,123,589
Fuel and Lubricants	979,696	686,074
Welfare activities and entertainment	553,956	618,706
Staff Insurance	1,318,637	1,224,124
Staff Uniform	746,451	733,627
Repairs and Maintenance	4,085,542	4,136,101
Telephone, Postage, Electricity and Water	809,650	836,213
Audit Fees	82,984	80,500
Stamp duty	-	75
Fuel	400	-
Security Services Charges	2,618,880	2,790,280
Lease Rent	12	12
Leave Encashment	-	589,219
Advertisement Charges	332,117	130,264
Insurance Expenses	1,239,084	929,910
Bank Over Draft Interest	-	300
Depreciation	14,762,776	11,261,089
Other Expenses	43,497	41,721
Gratuity	1,908,241	1,437,094
Legal Expenses	185,300	42,212
Assessment Charges	-	40,000
Training and Scholarship	207,000	384,896
Subscription	86,494	78,262
Payment to Trustee Board Members	497,000	292,000
Losses and write-off	33,473	1,000
	58,384,941	54,116,001

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Notes 04	2012	2011
Promotional and Welfare Expenses	Rs	Rs
Payment of Pensions to old Artistes	6,470,112	6,866,112
Funeral and other expenses of Artistes	622,913	688,724
New year Gifts to old Artistes	414,115	361,178
Pilgrimage Tour of Artistes	83,423	-
Inter Drama Competition	2,929,524	2,658,524
Kalaakaru Sathkaara Piyasa	75,000	195,000
Drama School	1,093,997	856,042
Drama Theatre & Library	25,734	-
Street Drama	38,469	-
Tower Hall Theatre	29,000	-
Artistes' Festival	12,000	-
Bhathkanda Examination	454,456	431,709
Presentation by Yester – year Artistes	171,586	122,155
Drama Workshop	537,739	361,546
Workshop	-	1,028,853
Nurthi Buddhist Songs	304,952	-
Nurthi Geetha Performance	95,834	78,953
Internet - Tower	35,000	23,221
Nurthi Geetha Performance - Matala	-	-
Vesak Bakthi Gee - Gangaramaya	168,235	195,397
Vesak Bhakthi Gee – Lake House	40,000	-
Deyata Kirula Performance	447,886	556,018
Drama Production – Sakkaasa Theedthi	60,307	1,195,473
Production of Cassette Disks	-	760,784
Others	45,471	84,155
Tower Hall hundred years Commemoration	257,841	2,058,002
Artistes' Costumes	-	-
International Book Exhibition	-	224,871
Commemoration Programme	168,144	144,575
Donation and Free of Charge	494,470	92,170
National Drama Festival	-	-
World Theatre Day	20,628	-
National Literary Arts Festival	337,810	281,487
	15,434,734	19,264,949
Notes 05		
Finance and other Expenses		
Bank Charges	78,380	121,529
	78,380	121,529

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Notes 06

Property, Plant and Equipment

Expenses	Cost as at 2012.01.01 Rs	Purchases & Revaluation during the year Rs	Disposal during the year Rs	Cost as at 2012.12.31 Rs
Land	603,000,000	-	-	603,000,000
Buildings – National Monument	208,323,925	-	-	208,323,925
Buildings – Others	9,951,205	-	-	9,951,205
Office equipments	5,033,420	673,877	(10,454)	5,696,843
Computer equipments	4,491,920	1,460,466	-	5,952,386
Software	325,040	-	-	325,040
Furniture & Fittings	23,374,824	210,358	(73,350)	23,511,832
Plant and Machinery	33,511,806	184,557	(778,971)	32,917,392
Vehicles	12,779,239	19,122,127	(503,215)	31,398,151
Implements and Tools	308,941	-	-	308,941
Sound Studio equipments	14,344,331	-	-	14,344,331
Musical Instruments	428,155	-	-	428,155
Light and Sound equipments	58,625,618	1,760,863	(19,716)	60,366,765
Curtain & Curtain rollers	7,607,814	-	-	7,607,814
Museum Assets	51,050	-	-	51,050
Audio Visual Equipments	1,779,199	98,129	-	1,877,328
Artistes Costumes	-	147,000	-	147,000
Total	983,936,487	23,657,377	(1,385,706)	1,006,208,158

Depreciation	Cost as at 2012.01.01 Rs	Disposal during the year Rs	Value during the year Rs	Cost as at 2012.12.31 Rs
Land	-	-	-	-
Buildings – National Monument	-	-	-	-
Buildings – Others	1,712,960	-	574,618	2,287,578
Office equipments	3,239,150	(6,272)	341,554	3,574,432
Computer equipments	3,174,379	-	770,454	3,944,833
Software	147,536	-	65,008	212,544
Furniture & Fittings	12,889,604	(73,340)	1,325,110	14,141,374
Plant and Machinery	31,385,114	(778,951)	751,325	31,357,488
Vehicles	9,272,539	(470,399)	4,678,483	13,480,623
Implements and Tools	308,811	-	-	308,811
Sound Studio equipments	10,767,575	-	1,462,204	12,229,779
Musical Instruments	361,400	-	12,420	373,820
Light and Sound equipments	53,790,230	(19,686)	4,413,592	58,184,136
Curtain & Curtain Rollers	5,725,659	-	238,274	5,963,933
Museum Assets	51,040	-	-	51,040
Audio Visual Equipments	979,022	-	129,735	1,108,757
Artistes Costumes	-	-	-	-
Total	133,805,019	(1,348,648)	14,762,777	147,219,148
	850,131,468			858,989,010

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Notes 07	2012	2011
Investments	Rs	Rs
Fixed Deposits	155,498,703	152,398,703
	155,498,703	152,398,703

Notes 08
Stock Inventories

Compact Disks and Cassettes	677,794	1,059,931
Book	714,354	968,102
Printing and Stationery	233,847	128,067
Stamps and Postage	3,305	
	1,629,300	2,156,100

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Notes 09

Debtors and other Receivables

	2012	2011
	Rs	Rs
Debtors	1,022,876	1,394,570
Other Receivables		
Interest receivable - Seven day Deposits	-	74,364
- Fixed Deposits	-	1,074,409
Class Charges receivable - Sarasavipaya	3,600	3,600
Amounts receivable 2007 - Class Charges - Rukmani Devi	70,580	-
- Bus hire charges	38,440	-
- Head Office	-	2,860
Amounts receivable 2008 - Sound Studio Income	2,040	2,445
- Class Charges - Sarasavipaya	788	875
- Class Charges - Rukmani Devi Theatre	21,500	21,500
- Distress loan Interest	-	-
Amounts receivable 2009 - Sound Studio Income	-	53
- Class Charges - Sarasavipaya	1,925	1,925
- Distress loan Interest	634	-
Amounts receivable 2010 - Class Charges - Elphinstone	875	2,537
- Class Charges - Rukmani Devi	500	500
- Sound Studio Income	6,100	6,100
Other Amounts receivables - Distress loan Interest	-	1,586
- Class Charges - Rukmani Devi Theatre	-	30,800
- Sound Studio Income	5,700	47,050
- Shop Rent – Elphinstone	7,500	7,500
- Distress loan Interest	2,148	2,148
- Profits received on Sale of Assets	-	9,576
- Agriculture Ministry Salary Amount	-	25,469
- Sri Lanka Insurance Corporation	-	7,436
- Income Tax	-	6,092
- Bhathkande Examination	-	23,000

Amounts receivable 2012 - Fixed Deposits Head Office	569,020	-
- Fixed Deposit Presidents Welfare Fund	514,750	-
- Seven day Deposit Interest	795,362	-
- Fixed Deposit Bank of Ceylon	-	-
- Insurance Claim	6,913	-
- Class Charges - Sarasavipaya	-	-
- Rukmani Devi	41,700	-
- Sound Studio Hire	188,810	-
- Restaurant Tower Hall	62,500	-
- Kulapura Post Office rent	-	-
- Salary & Wages Nimal Vithana Arachi	27,238	-
- National Library and documentary service	9,643	-
- Examination Fees Bhathkande Entrance	9,000	-
- NB 2941 Van Hire Charges	15,250	-
- Distress loan Interest	6,445	-
	3,431,837	2,746,395

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Notes 10	2012	2011
Deposits and Prepayments	Rs	Rs
Deposits and Prepayments	1,992,641	85,338
Festival Advance	75,000	106,018
Distress Loan	8,446,668	8,455,163
Advance Payments	182,792	-
Advance Payments - Medical Assistance	25,000	10,525
Head Office Prepayments	-	1,490,485
Other Advances	-	118,084
	10,722,100	10,265,613

Notes 11	2012	2011
Cash in Hand and at Bank	Rs	Rs
Bank of Ceylon (Account 281 - Hyde Park)	174,963	45,499
Bank of Ceylon (Tower)	123,952	117,320
Bank of Ceylon (Torrington)	474,693	179,394
Savings Account – (National Savings Bank)	-	-
Scholarship Fund (Account No. 73854255)	112,952	-
	886,561	342,213

Notes 12	2012	2011
Lease Rent Received	Rs	Rs
Balance of Lease Rent	875,000	1,075,000
Less : Transferred to Income and Expenditure Account	(200,000)	(200,000)
	675,000	875,000

TOWER HALL THEATRE FOUNDATION
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012

Notes 13	2012	2011
Creditors and Accrued Expenses		
Accrued Expenses		
Programmes	361,283	467,065
Telephone	56,882	64,041
Electricity	557	5,371
Book Stall	3,555	-
Security Charges	231,500	232,940
News papers	6,230	8,660
Travelling & Subsistence	13,106	18,408
Salaries and Wages	17,883	14,472
Over time and Holiday Payments	69,236	310,291
Staff welfare and entertainment activities	5,610	24,626
Maintenance of Buildings	13,950	71,730
Plant and Machinery Maintenances	45,038	-
Computer Maintenance	2,600	-
Leave encashment	-	604,204
Fuel	15,214	-
Audit Fees	161,500	160,500
Legal Expenses	-	5,000
EPF and ETF Payable	1,542	458,770
Insurance Claim Payable	6,505	4,484
Vehicle Maintenance	51,950	33,841
Retention	2,765,992	4,301,694
Compact Disk and Books Printing	-	910,428
Capital expenditure	5,112,697	-
Hall Rent - Sunflower Pre – School	5,000	-
	8,947,830	7,696,525

Notes 14**Amounts received in Advance**

Hall Reservation	- Tower Hall Theatre 2013	195,000	30,000
	- Rukmani Devi Theatre 2013	3,000	2,500
	- Service Charges 2013	30,000	-
	- Rehearsal Hall 2012	-	440
Amount Received in Advance - Cultural Ministry		104,598	104,598
Kalapura Lease Rent		45,070	45,630
Amount Received in Advance - Elphinstone		111,400	111,400
Amount Received in Advance - Kalapura Shop Rent		30,000	30,000
Amount Received in Advance – Scholarships		127,600	24,000

TOWER HALL THEATRE FOUNDATION**NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2012****Notes 15****Refundable Deposits**

		2012	2011
		Rs	Rs
Shop Rent		432,961	432,961
Refundable Deposits	- Tower Hall Theatre	1,003,500	763,850
	- Elphinstone Theatre	647,500	790,400
	- Rukmani Devi Theatre	149,000	121,420
Tender Deposits		10,000	10,000
		2,242,961	2,118,631

