

Independent Auditor's Review Report

To the Members of Alumni Association of the University of Peradeniya Queensland Chapter Incorporated.

Report on the Financial Report

I have reviewed the accompanying financial reports of Alumni Association of the University of Peradeniya Queensland Chapter Incorporated, which comprises the statement of financial position as at 30 June 2025, the income statement and the statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the responsible persons' declaration.

Responsibility of the Responsible Entity

The responsible persons of the registered entity are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the Australian Charities and Not-for-profits Commission Act 2012, and for such internal control as the responsible persons determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express a conclusion on the financial report based on my review. I conducted my review in accordance with Auditing Standard on Review Engagements ASRE 2415 *Review of a Financial Report – an Entity Reporting under the ACNC Act*. ASRE 2415 requires me to conclude whether anything has come to my attention that causes me to believe that the financial report is not prepared, in all material respects, in accordance with the applicable financial reporting framework, including Australian Accounting Standards and ACNC reporting requirements.

A review of a financial report consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

Conclusion

Based on my review, which is not an audit, nothing has come to my attention that causes me to believe that the financial report of Alumni Association of the University of Peradeniya Queensland Chapter Incorporated does not present fairly, in all material respects, the financial position of the registered entity as at 30 June 2025 and its financial performance and cash flows for the year then ended, in accordance with the Australian Accounting Standards and Division 60 of the Australian Charities and Not-for-profits Commission Act 2012.

Auditor's Independence Declaration

As auditor of Alumni Association of the University of Peradeniya Queensland Chapter Incorporated, I declare that, to the best of my knowledge and belief, during the year ended 30 June 2025, there have been:

- no contraventions of the auditor independence requirements as set out in the ACNC Act 2012 in relation to the audit; and
- no contraventions of any applicable code of professional conduct in relation to the review.



Dr. Bandula Nambukara-Gamage
Member, CPA Australia
7 Gawler Street, South Ripley
QLD 4306 Australia.
18th October 2025



Alumni Association of the University of Peradeniya

Queensland Chapter Incorporated

Inc #: IA4830419

Income Statement FY25

ABN:17167824336

For the year ended 30 June 2025

	Note	2025
	#	\$
Donation to AAUOPQC	2	3,802.70
Membership Subscription Fees	3	780.00
Donations - Scholarship Fund	4	1,519.00
Merchandise sales- T-shirts	8	240.00
Fund Raising Event- <i>Juice Hut at Ayurudu Celebrations</i>	5	3,505.74
Total income		9,847.44
Association Incorporation Fee	6	177.95
T-shirts Reimbursement	6	428.33
Reimbursement to Amila	6	244.20
Scholarship Fund	4	2,317.14
Fund Raising Event- <i>Avurudu Uthsawaya</i>	5	1,968.95
Total Expenses		5,136.57
Surplus/(Deficit)		4,710.87

Kumara Dissanayake

Treasurer 16/10/2025

Chaminda Gallage

President 16/10/2025

Pushpan Pitigala

Secretary 16/10/2025



Alumni Association of the University of Peradeniya

Queensland Chapter Incorporated

Inc #: IA4830419

Balance Sheet

ABN:17167824336

As at 30 June 2025

	Note	2025	
	#	\$	
ASSETS			
Cash in hand	6	1,608.13	
Accrued Revenue	5	2,852.74	Square money to be received.
Prepayments	7	250.00	Paid the stall fees for the Sri Lanka day in August 25
Total Assets		4,710.87	

LIABILITIES

Accrued Expenses -	
Unearned Revenue	-
Total Liabilities	

Net Assets	4,710.87
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MEMBERS FUNDS

Balance B/F from previous year	
Net Surplus	4,710.87
Total Funds	4,710.87

Kumara Dissanayake
Treasurer 16/10/2025

Chaminda Gallage
President 16/10/2025

Kushpan Pitigala
Secretary 16/10/2025

Depreciation Policy

Asset life is greater than one yr, and asset value is greater than \$250



Cash Flow Statement
Alumni association of University of Peradeniya- Queensland Chapter Incorporated
FY24-25

Inc #: IA4830419

Cash Flow Statement

ABN:17167824336

Cash Flow from Operating Activities	\$	Year Ending 30/06/2025	Comments
	\$	\$	
Donations received - initial		3,802.70	
Donations Received Sholarships		1,519.00	
Membership Fees		780.00	
Sales		893.00	
Scholarships Paid to theAlumni	-	2,317.14	
Association registration Fee	-	177.95	
T-Shirts from Pera	-	428.33	
Fruit Juice Hut Expenses	-	2,218.95	
Banner	-	244.20	
Net Cash Flow as at 30/06/2025		1,608.13	
Cash Position at the beginning of the period		-	
Cash Position at the end of the period	1,608.13		Bank Statement Balance 30/06/25

Kumara Dissanayake

Treasurer 16/10/2025

Chaminda Gallage

President 16/10/2025

Pushpan Pitigala

Secretary 16/10/2025

Notes to the Financial Statements

NOTE 1

1.a. Basis of Preparation

The financial statements are prepared as a *special purpose financial report* to satisfy the requirements of members and the ACNC.

They comply with Australian Accounting Standards as appropriate to NFP entities.

1.b.. Accounting Policies

Cash basis of accounting.

Grants/donations recognised as income when control is obtained and conditions are met

1.c. Contingent Liabilities

Nil.

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NOTE 2:

Initial deposit was received from Hanthana Night 2024

20-Jan-25

3802.70

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Note 3: Membership Fees

Description	Amount \$
PEDURU RANEPURA HEWAG	20.00
Arooran Sountharaja	20.00
Govinnage Kanchana	20.00
Sugee Kannangara	20.00
Lasantha Somarathne	20.00
Maleesha Abeysinghe	20.00
Muditha Athapaththu	20.00
Wimal Kannangara	20.00
Pathirage	20.00
Gihan Gunawardena	20.00
Damitha Peiris/ Nelum	40.00
Pushpan Pitigala	20.00
A Wickramathunga	20.00
MOHAMED ZIYATH 2025-13	20.00
BANDARANAYAKE MUDIYAN 2025-16 2025-16	20.00
Wassantha Liyanagama 2025-75	20.00
Kosala Jayakody 2025-11	20.00
DR INOKA KUMARI WIMAL Membership 2025-23	20.00
DR INOKA KUMARI WIMAL Membership 2025-6	20.00
KUMUDINI ABEYSURIYA NetBank Membership 2025 31	20.00
Sam Fernando 2025-73	20.00
ANURUDDHA RATNAYAKE M 2025-14 2025-14	20.00
GEDARAKUMBURE JAYASIN 2025 43	20.00
KUMARASINGHE MUDIY CREDIT TO ACCOUNT 2025-9	20.00
Thiru Aravinthan (membership ... 2025-17	20.00
DR CHAMINDA PATHMA GA 2025-1	20.00
Thushara Wesrakk 2025 4	20.00
Gemunu Dharmasen Gemunu 2025-24	20.00
J Ameratunga AAUOPQC membership2025-26	20.00
Warnajith 2025-48	20.00
Hansika membership	20.00
THIMALI MADDUMA ARACH 2025-59	20.00
Devapri Membership Devapriyani	20.00
NIRUPAMA NAMMUNIGE 2025-37	20.00
SUDHARA AMARASEKARA 2025-64	20.00
SISIRA KANTHA JAYALAL 2025-12	20.00
SUBODA KAPUDUWAGE Membership fee 2025-29	20.00
CHANAKA ABEYSINGHE MU 2025-2	20.00

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Total Membership Fees	780.00
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Note 4: Scholarships

Donations - Scholarship Fund

Kosala Jayakody	347.00
Abdul Mohamed Ziyath	347.00
Pushpan/Aruni Pitigala	300.00
Chaminda Gallage	200.00
Prof. Gamini Herath	325.00

Total Donations - Scholarship Fund	1,519.00
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Total Commitment

9 scholarships each @LKR60,000	540,000.00
Direct diposits to UOP	120,000.00
Balance LKR	420,000.00
Transferred AUD on 24/06/25. At the rate ofLKR 181.258	2,317.14
Bank fees	

Total Admin Expenses - Scholarships	2,317.14
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Paid University Account

Wimal/Sugee Kannangara	60,000.00
Ruchika Pathi	60,000.00

Total Direct University deposits.

LKR

120,000.00

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NOTE 5:

Alumni Association of the University of Peradeniya Queensland Chapter Incorporated



Inc #: IA4830419

ABN:17167824336

Account statement of the Fund Raising Event 1- Juicy Hut at Ayurudu Uthsawaya 2025

Income	Amount \$
Food sales cash	844.00
Direct sales to Commbank account	49.00
Food Sales (card)	2,612.74 Not Received Yet
T-shirts	240.00 Not Received Yet
TOTAL	3,745.74
Expenses	
Reimbursements	
Thushara	216.41
Pushpan	322.63
Chaminda G	66.8
Stalls	300
Desh	100.35
Anuruddha	169.65
Varnajith	164.35
Amila	0
Arooran	263.76
Chanaka Square	65
Square fee	
Petty cash with withdrawal	300
TOTAL	1968.95
Net	1,776.79

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Note 6 : Bank Transactions up to 30 June 2025

Date	Description	Amount	Balance	Category
29/06/2025	Transfer To Federation of Sri Lankan org NetBank Stall Fee Alumni Association ...		-250	1608.13 Sri Lanka Day Stall fee paid FSOQ
29/06/2025	Fast Transfer From CHANAKA ABEYSINGHE MU 2025-2		20	1858.13 Membership fee
29/06/2025	Fast Transfer From SUBODA KAPUDUWAGE Membership fee 2025-29 2025-29		20	1838.13 Membership fee
27/06/2025	Fast Transfer From SISIRA KANTHA JAYALAL CREDIT TO ACCOUNT 2025-12		20	1818.13 Membership fee
27/06/2025	Fast Transfer From JAYANTHI HERATH The University of Alumni Association ... Students Scholarships		325	1798.13 Donation -Scholarship
25/06/2025	Fast Transfer From SUDHARA AMARASEKARA 2025-64 2025-64 Sudhara Amarasekara members		20	1473.13 Membership fee
24/06/2025	IMT 0001273515 ALUMNI ASSOC UNIV OF PERA REF C175510292112 LKR 420000.00000 Rate:181.2580		-2317.14	1453.13 Scholarship Payment
24/06/2025	Fast Transfer From NIRUPAMA NAMMUNIGE 2025-37 Nirupama Nammunige		20	3770.27 Membership fee
24/06/2025	Fast Transfer From Devapriyani Membership Devapri Membership Devapriyani		20	3750.27 Membership fee
23/06/2025	Fast Transfer From THIMALI MADDUMA ARACH 2025-59- Thimali 2025-59- Thimali		20	3730.27 Membership fee
23/06/2025	Direct Credit 045112 IMB Hansika membership		20	3710.27 Membership fee
23/06/2025	Fast Transfer From DR SHAMINI MAHAVIDANA Warnajith 2025-48		20	3690.27 Membership fee
23/06/2025	Fast Transfer From JOACHIM AMERATUNGA J Ameratunga AAUOPQC membership 2025-... 2025-21		20	3670.27 Membership fee
23/06/2025	Fast Transfer From Genunu Dharmasen Genunu 2025-24		20	3650.27 Membership fee
23/06/2025	Fast Transfer From Thushara Wesrakk 2025 4 2025-4		20	3630.27 Membership fee
22/06/2025	Fast Transfer From DR CHAMINDA PATHMA GA my contribution for scholarship progr... scholarship contri Value Dat		200	3610.27 Donation -Scholarship
22/06/2025	Fast Transfer From DR CHAMINDA PATHMA GA 2025-1 membership for 2025 2025-1 membership Value Date: 23/06		20	3410.27 Membership fee
22/06/2025	Fast Transfer From THIRU ARAVINTHAN 2025-17 Thiru Aravinthan (membership ... 2025-17		20	3390.27 Membership fee
22/06/2025	Fast Transfer From MR KUMARASINGHE MUDIY CREDIT TO ACCOUNT 2025-9		20	3370.27 Membership fee
22/06/2025	Fast Transfer From GEDARAKUMBURE JAYASIN 2025 43 2025 43		20	3350.27 Membership fee
22/06/2025	Fast Transfer From ANURUDDHA RATNAYAKE M 2025-14 2025-14		20	3330.27 Membership fee
22/06/2025	Fast Transfer From MORATUWAGE FERNANDO Sam Fernando 2025-73		20	3310.27 Membership fee
22/06/2025	Transfer from KUMUDINI ABEYSURIYA NetBank Membership 2025 31		20	3290.27 Membership fee
22/06/2025	Fast Transfer From DR INOKA KUMARI WIMAL Membership 2025-6		20	3270.27 Membership fee
22/06/2025	Fast Transfer From DR INOKA KUMARI WIMAL Membership 2025-23 2025-23		20	3250.27 Membership fee
22/06/2025	Fast Transfer From DR KOSALA PRIYANJALEE Kosala Jayakody 2025-11		20	3230.27 Membership fee
19/06/2025	Fast Transfer From WASANTHA SUMANASEKARA Wasantha Liyanagama 2025-75		20	3210.27 Membership fee
17/06/2025	Fast Transfer From BANDARANAYAKE MUDIYAN 2025-16 2025-16		20	3190.27 Membership fee
17/06/2025	Fast Transfer From A MOHAMED ZIYATH 2025-13		20	3170.27 Membership fee
16/06/2025	Fast Transfer From PUSHPAN PITIGALA Scholarship2025 Scholarship2025		300	3150.27 Donation -Scholarship
25/05/2025	Fast Transfer From PEDURU RANEPURA HEWAG UOP Allumni 2025-76 2025-76		20	2850.27 Membership fee
24/05/2025	Fast Transfer From AROORAN SOUNTHARARAJA 2025-15 2025-15		20	2830.27 Membership fee
23/05/2025	Fast Transfer From GOVINNAGE KANCHANA KU 2025-71		20	2810.27 Membership fee
23/05/2025	Rfnd Paper Statement		5	2790.27 Bank fee refund
23/05/2025	Rfnd Transaction Fee		5	2785.27 Bank fee refund
22/05/2025	Fast Transfer From SUGEE A KANNANGA CREDIT TO ACCOUNT 2025-46		20	2780.27 Membership fee
21/05/2025	Fast Transfer From MALEESHA ABEYSINGHE The University of Peradeniya Alumni A... 2025-50		20	2760.27 Membership fee
20/05/2025	Fast Transfer From PEDURU RANEPURA HEWAG Lasantha Somarathne ALUMNI 2025-77		20	2740.27 Membership fee
19/05/2025	Fast Transfer From MUDITHA ATHAPATTU MUD 2025-22 2025-22		20	2720.27 Membership fee
19/05/2025	Fast Transfer From Wimal Kannangara CREDIT TO ACCOUNT Membership 2025-18		20	2700.27 Membership fee
19/05/2025	Fast Transfer From PATHIRAGE PATHIRAGE Annual membership fee- PDHS Pathirage... 2025-25		20	2680.27 Membership fee
18/05/2025	Fast Transfer From GIHAN GUNAWARDENA Membership 2025-54		20	2660.27 Membership fee
18/05/2025	Fast Transfer From DAMITHA PEIRIS Membership fee for Damitha and Nelum ... Pera memb fees		40	2640.27 Membership fee
18/05/2025	Fast Transfer From PUSHPAN PITIGALA CREDIT TO ACCOUNT 2025-3		20	2600.27 Membership fee
18/05/2025	Fast Transfer From A WICKRAMATUNGA 2025-19		20	2580.27 Membership fee
1/05/2025	Transaction Fee		-5	2560.27 Bank fees charged in error
1/05/2025	Paper Statement Fee		-5	2565.27 Bank fees charged in error
22/04/2025	Transfer To S GALLAGE PayID Phone from CommBank App UOPAA Reimbursement		-66.8	2570.27 Fundraiser one expense
19/04/2025	Transfer To Warnajith Perera NetBank MD SHERBET SYRUP 750 ML for J...		-164.35	2637.07 Fundraiser one expense
15/04/2025	Transfer To KUMARASINGHE DISSANAYAKE PayID Phone from CommBank App reimbursement for payment made in		-244.2	2801.42 Banner-
15/04/2025	Transfer To Pushpan Pitigala PayID Phone from CommBank App UOPAA Reimbursement		-322.63	3045.62 Fundraiser one expense
15/04/2025	Transfer To Pushpan Pitigala PayID Phone from CommBank App UOPAA Reimbursement		-428.33	3368.25 Member Promotion Expenses
15/04/2025	Transfer To A SOUNTHARARAJAH PayID Phone from CommBank App UOPAA Reimbursement		-263.76	3796.58 Fundraiser one expense
15/04/2025	Transfer To Anuruddha Ratnayake mudiyan PayID Phone from CommBank App UOPAA Reimbursement		-169.65	4060.34 Fundraiser one expense
15/04/2025	Transfer To MR DESHAPRIYA SEKARA KARUNAR PayID Phone from CommBank App UOPAA Reimbursement		-100.35	4229.99 Fundraiser one expense
15/04/2025	Transfer To SAQ General Fund CommBank App UOPAA Payment		-300	4330.34 Member Promotion Expenses
15/04/2025	Transfer To C ABEYSINGHE MUDIYANSELAGE PayID Phone from CommBank App UOPAA Reimbursement		-65	4630.34 Fundraiser one expense
14/04/2025	Transfer To WEERAKKODY THUSHARA RATHNAPR PayID Phone from CommBank App UOPAA Reimbursement		-216.41	4695.34 Fundraiser one expense
14/04/2025	DEPOSIT CASH \$844.00 CHEQUE \$0.00 Branch ASHGROVE 999 Cash deposit		844	4911.75 Fundraiser one Income
13/04/2025	Fast Transfer From SACHITH WEDDIKKARAARA Pay Pay		14	4067.75 Fundraiser one Income
13/04/2025	Fast Transfer From SINELI NANAYAKKARA Falooda		21	4053.75 Fundraiser one Income
13/04/2025	Fast Transfer From SAMEERA PRASAD SENAVI Gift		14	4032.75 Fundraiser one Income
11/04/2025	Cardless Cash for collection Stall Cash		-300	4018.75 Fundraiser one expense
2/04/2025	Direct Debit 485450 SQUARE AU PTY LT ACCTVERIFY		-0.01	4318.75 Bank fees
2/04/2025	Direct Credit 485450 SQUARE AU PTY LT ACCTVERIFY		0.01	4318.76 Bank fees
8/02/2025	QG OFT NetBank BPAY 586255 110113861603239 Incorporate Associ		-177.95	4318.75 Admin fees
5/02/2025	Fast Transfer From ABDUL MOHAMED ZIYATH Ziyath scholarship UoP scholarship donation		347	4496.7 Donation -Scholarship
3/02/2025	Fast Transfer From DR KOSALA PRIYANJALEE Kosala Jayakody Scholarship		347	4149.7 Donation -Scholarship
20/01/2025	Fast Transfer From KODIKARA ABEYSIRIWARD Remaining Balance Pera Get Account		3802.7	3802.7 Initial Deposit

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NOTE 7 :

Alumni Association of the University of Peradeniya Queensland Chapter Incorporated



Inc #: IA4830419

ABN:17167824336

Account statement of the Fund Raising Event 1- *Juicy Hut at Ayurudu Uthsawaya 2025*

Income	Amount \$
Food sales cash	
Direct sales to Commbank account	
Food Sales (card)	
TOTAL	
Expenses	
Stalls	250
TOTAL	250 Paid in advance
Net	250.00

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A large, stylized handwritten signature in black ink, possibly reading "G. J.", with a long horizontal line extending to the right.

NOTE 8:

T-shirts 20 LKR 66,000 + Pera Tie 4 LKR 10,000	76,000
AUD amount	415.85
Transaction fee	12.48
	428.33
Sold 8 T-shirts @ \$30	240

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