

CERTIFIED BUSINESS ASSOCIATES

W.P.M de ALMEIDA (Mrs)

(CBA2469 Institute of Chartered Accountants of Sri Lanka)

Lama Aruna Sanvidanaya BALANCE SHEET AS AT 31.12.2023

	AS AT 31.12.2023		AS AT 31.12.2022	
	Rs.	Rs.	Rs.	Rs.
Accumulated Fund	6,681,623	6,681,623	6,125,533	
Member ship fees	359,000		299,000	
Donations	105,000	464,000	208,000	6,632,533
Accrued Exp.				49,090
		7,145,623		6,681,623
REPRESENTED BY				
RECEIVABLE FROM WHO	1,260		1,260	
Fixed assets	199,930		199,930	
PROJECTS COMPLETED	6,470,697		6,070,371	
CURRENT YRS PROJECTS	321,775		400,326	
PREVIOUS YRS EXP	71,690	7,065,351		
B.O.C Savings	78,272		7,737	
Cash in Hand	2,000	80,272	2,000	
		7,145,623		6,681,623

APPROVED BY

TREASURER

PRESIDENT

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2023 and the Balance sheet as at that date shows a true and fair view of the state of affairs of the Organisation

W.P.M. DE Almeida
CERTIFIED BUSINESS
ACCOUNTANTS

W.P.M. de Almeida

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91/8 ERNEST PLACE MORATUWA.
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Tel : (+94) 0113-041777

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Lama Aruna Sanvidanaya

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.12.2023

REVENUE		31.12.2023	
	Notes	Rs.	Rs.
Committee Members	1	232,000	
Special Member (monthly Rs !	2	6,000	
Special Member (monthly)Rs :	3	20,000	
Normal Member (annually)Rs	4	26,000	
Special Member (annuallyRs 5	5	75,000	
Donations	6	105,000	
			464,000
Expenses			
Printing & stationery	7	14,197	
Post	8	1,000	
Dry Rations	9	69,338	
School Bags	10	72,000	
Excecise books	11	50,000	
Sweets	12	18,350	
Gifts	13	58,065	
Transport	14	8,850	
Other payments	15	29,975	
			321,775
INCOME OVER EXPENDITURE for the year			142,225

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