

CERTIFIED BUSINESS ASSOCIATES

W.P.M. de ALMEIDA (Mrs)

(CBA 2469 Institute of Chartered Accountants of Sri Lanka)

Lama Aruna Sanvidanaya BALANCE SHEET AS AT 31.12.2024

	AS AT 31.12.2024		AS AT 31.12.2023	
	Rs.	Rs.	Rs.	Rs.
Accumulated Fund	7,145,623		6,681,623	6,681,623
Member ship fees	354,000		359,000	
Donations	88,000		105,000	464,000
Accrued Exp.	99,680			
		7,687,303		7,145,623
REPRESENTED BY				
RECEIVABLE FROM WHO			1,260	
Fixed assets	199,930		199,930	
PROJECTS COMPLETED	6,864,161		6,470,697	
CURRENT YRS PROJECTS	543,899		321,775	
PREVIOUS YRS EXP	10,000	7,617,990	71,690	7,065,351
B.O.C Savings	69,138		78,272	
Cash in Hand	175	69,313	2,000	80,272
		7,687,303		7,145,623

APPROVED BY

TREASURER

PRESIDENT

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income & Expenditure Account for the year ended 31.12.2024 and the Balance sheet as at that date shows a true and fair view of the state of affairs of the Organisation



Lama Aruna Sanvidanaya

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.12.2024

REVENUE	Notes	31.12.2024		31.12.2023	
		Rs.	Rs.	Rs.	Rs.
Committee Members	1	252000		232,000	
Special Member (monthly Rs :	2	6000		6,000	
Special Member (monthly)Rs :	3	16000		20,000	
Normal Member (annually)Rs	4	80000		26,000	
Special Member Anually SM.	5		354000	75,000	
Donations	6	88000		105,000	
			442000		464,000
Expenses					
Printing & stationery	7	11,625		14,197	
Postage	8	4,820		1,000	
Dry Rations	9	75,859		69,338	
School Bags	10	87,400		72,000	
Excecise books	11	160,133		50,000	
Sweets	12			18,350	
Gifts	13	141,752		58,065	
Transport	14	10,250		8,850	
Other payments	15	30,300		29,975	
Audit fee	16	20,000			321,775
Bank Charges	17	500			
WHO DEBT WRITTEN OFF	18	1,260	543,899		
EXPENDITURE OVER INCOME for the year			(101,899)		142,225

W.P.M. DE Almeida
CERTIFIED BUSINESS
ACCOUNTANTS
W.P.M. DE Almeida