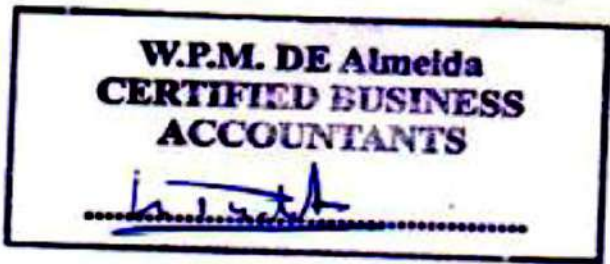


LAMA ARUNA SANVIDANAYA

BALANCE SHEET AS AT 31.12.2025

|                                | SL.Rs     | 2025      | 2024    |
|--------------------------------|-----------|-----------|---------|
| ACCUMULATED FUND               | 7,687,303 |           | 7145623 |
| MEMBER FEES                    | 363,000   |           | 354000  |
| DONATIONS                      | 163,500   |           | 88000   |
| SALES PROCEEDS                 | 5,000     |           |         |
| ACCRUED EXP                    | 115,260   |           | 99680   |
|                                | -         | 8,334,063 | 7687303 |
| MACHINERY & Equipment          | 199,930   |           | 199930  |
| Project Bal as at 01.01.25     | 7,518,715 |           | 6864161 |
| previous yrs expenses          | 56,960    |           | 543899  |
|                                |           |           | 10000   |
| PROJECTS COMPLETED DURING 2025 | 551,840   | 8,327,445 |         |
| CASH AT BANK                   | 6,618     | 6,618     | 69313   |
| NET ASSETS AS AT 31.12.2025    |           |           |         |
| NET ASSETS AS AT 31.12.2025    |           | 8,334,063 | 7687303 |



# LAMA ARUNA SANVIDANAYA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YRS ENDED 31.12.2025

| INCOME                            | Rs.     | Rs.            |
|-----------------------------------|---------|----------------|
| Special Member Anually <b>SMA</b> | 70,000  |                |
| Normal Member Anually <b>NMA</b>  | 22,000  |                |
| Special Member Monthly <b>SMM</b> | 6,000   |                |
| Committe Member <b>CM</b>         | 265,000 | 363,000        |
| Sales Proceeds                    | 5,000   |                |
| Donations                         | 163,500 |                |
|                                   |         | 168,500        |
|                                   |         | <u>531,500</u> |

### LESS: EXPENDITURE

|                              |         |         |
|------------------------------|---------|---------|
| Teachers Gifts               | 22,785  |         |
| DRY RATIONS FOR PARENTS      | 76,342  |         |
| SCHOOL KITS FOR CHILDREN     | 134,605 |         |
| Exe.books-FOR CHILDREN       | 165,260 |         |
| SWEETS FOR Children          | 28,870  |         |
| TRANSPORT                    | 24,800  |         |
| PRiNTING POSTAGE& STATIONERY | 15,988  |         |
| Computer maintenance         | 29,350  |         |
| Hosting Charges              | 17,500  |         |
| PRINTING ANNUAL REPORTS      | 16,340  |         |
| Audit Fee 24                 | 20,000  |         |
|                              |         | 551,840 |

### REVENUE DEFICIT FOR THE YEAR

**(20,340)**

### ADD. PREVIOUS YRS ADJUSTMENT

|                                    |        |          |
|------------------------------------|--------|----------|
| paid during 25 NOT ACCOUNTED IN 24 | 21,160 |          |
| paid during 25 NOT ACCOUNTED IN 24 | 35,800 |          |
|                                    |        | (56,960) |

### REVENUE DEFICIT TRANSFERRED TO RESERVE

**(77,300)**

|                                     |                |        |
|-------------------------------------|----------------|--------|
| <b>total exp25 income &amp; Exp</b> | <b>551,840</b> |        |
| accrued 25                          | (115,260)      |        |
| paid during 25                      | 436,580        |        |
| SLIPPERS FOR CHILDREN 24            | 21160          |        |
| UNDERWARES FOR CHILDREN 24          | 35800          | 56,960 |
| BOOKS FOR CHILDREN 24               |                |        |
| paid during 25 ACCRUED EXP 24       | 49,840         |        |
| paid during 25 ACCRUED EXP 24       | 49,840         | 99,680 |
| <b>TOTAL BANK PAYMENTS 25</b>       | <b>593,220</b> |        |

ACCOUNTED AS PREVIOUS YRS ADJUSTMENT DURING 25

ACCOUNTED AS PREVIOUS YRS ADJUSTMENT DURING 25

ACCRUED EXP BAL AS PER 2024 SETTLED DURING 2025

