

PLC PEIRIS ASSOCIATES

(Chartered Accountants)

Lama Aruna Sanvidanaya

Balance Sheet as at 31st Decemebr 2011

As At
31.12.2011

Rs.

Accumulated Fund		
Member ship fees	227,000.00	
Donations	789,221.50	
Liability to Singer Sri Lanka	42,500.00	
		<u>1,058,721.50</u>
REPRESENTED BY		
Project Assets	113,850.00	
Property plant & Machinery	34,000.00	
Project Expenses	903,957.42	
B.O.C Savings	6,914.08	
		<u>1,058,721.50</u>

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2011 and the Balance sheet as at that date shows a true and fair view of the state of affairs of the Organisation


PLC PEIRIS ASSOCIATES
(CHARTERED ACCOUNTANTS)

PLC PEIRIS ASSOCIATES

705, Gall Road, Idama, Moratuwa.

Tel: (+94) 0113-041777

Lama Aruna Sanvidanaya

Income and Expenditure account for the year ended 31st Decemebr 2011

Revenue			
	Special Donations	305,250.00	
	Membership Fees	227,000.00	
	President	369,239.50	
	Voluntary Contribution -Committee	114,732.00	
			1,016,221.50
Less:	Expenditure		
	Preliminary Exp	219,436.00	
	1st Stage	19,951.00	
	2nd Stage	8,908.00	
	3rd Stage	20,324.00	
	4th Stage	14,222.00	
	Children's Gift Packs	276,850.00	
	Palika Allowance	1,500.00	
	Financial Chgs	2,134.92	
	Inaugaration	155,751.00	
	Palika Training	18,957.00	
	Web Site	35,500.00	
	World Childrens' Day	130,423.50	
			903,957.42
	Excess Income Over Expenditure		112,264.08
	less		
	Capital Expenditure		
	Office Furniture	34,000.00	
	Cassette Recorders	113,850.00	
			147,850.00
			35,585.92
	Liabilty to singer Sri Lanka	42,500.00	
	Less: Cash in hand	6,914.08	
			35,585.92

Project Assets -30 Cassette Recorders

liability -singer S.I	42,500.00
10 cassette recorders Donated by- Singer Sri Lanka	42,500.00
7 Cassette Recorders- cash purchases	16,100.00
3 Cassette Recordrs- Discounted price from singer	12,750.00
	113,850.00