

Lama Aruna Sanvidanaya

BALANCE SHEET AS AT 31.12.12

	<u>As At</u> <u>31.12.2012</u>		<u>As At</u> <u>31.12.2011</u>	
				Rs.
Accumulated Fund	1,016,222			
Member ship fees	261,500		227,000	
Donations	353,125		789,222	
			42,500	
	<u>1,630,847</u>		<u>1,058,722</u>	
REPRESENTED BY				
Project Assets	113,850	113,850		
Property plant & Machinery	114,000	34,000		
Project Expenses	1,395,894	903,957		
B.O.C Savings	7,102	6,914	1,058,722	
	<u>1,630,847</u>		<u>1,058,722</u>	

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2012 and the Balance sheet as at that date shows a true and fair view of the state of affairs of the Organisation

W. M. M. M.
PLC PERKIS ASSOCIATES
(CHARTERED ACCOUNTANTS)



Lama Aruna Sanvidanaya

Income and Expenditure account for the year ended 31st Decemebr 2012

Revenue		RS	
COMMITTEE MEMBER	note 1	184,000.00	
Special Member (monthly)	note 2	19,500.00	
Normal Member (annually)	note 3	20,000.00	
Special Member (annually)	note 4	38,000.00	
Donations		353,125.00	
		614,625.00	
Less: Expenditure			
Accommodation	26,410		
Books for children	43,098		
Postage & Stationery	26,192		
Food	25,570		
Photos	1,196		
Banners	2,050		
Hallcharges	1,100		
Warden's allowances (Palika)	13,100		
Transport	102,189		
Miscellaneous	23,860		
World Childrens' day			
Gifts to children			
Clothes	46,670		
Sweets	9,045		
Apple	4,500		
Bags	16,800		
Slippers	13,795		
Gifts	6,890		
Stationery (Educational aid)	22,432		
Furniture for thalawa Dhamma school	78,900		
Rations to Parents	28,140		
		491,937.00	#REF!
Excess Income Over Expenditure		122,688.00	

