

Lama Aruna Sanvidanaya
BALANCE SHEET AS AT 31.12.13

	<u>AS AT</u> <u>31.12.2013</u>	<u>As At</u> <u>31.12.2012</u>
Accumulated Fund	1,551,947	1,016,222
Member ship fees	273,500	261,500
Donations	175,850	274,225
	<hr/> 2,001,297 <hr/>	<hr/> 1,551,947 <hr/>
REPRESENTED BY		
Project Assets	113,850	113,850
Property plant & Machinery	114,000	114,000
Project Expenses	1,752,615	1,316,994
B.O.C Savings	20,832	7,102
	<hr/> 2,001,297 <hr/>	<hr/> 1,551,947 <hr/>

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2013 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)

Lama Aruna Sanvidanaya

INCOME OVER EXPENDITURE FOR THE YEAR ENDED 31.12.13

REVENUE

COMMITTEE MEMBER	note 1	184,000.00	
Special Member (monthly)	note 2	13,000.00	
Normal Member (annually)	note 3	14,000.00	
Special Member (annually)	note 4	62,500.00	
Donations	note 5	175,850.00	
			449,350.00

Expenses

Accommodation	6	26,425.00	
Books	7	127,056.00	
Postal	8	1,315.00	
Food	9	11,136.00	
Teachers Gifts	10	5,875.00	
Sports Items	11	4,923.00	
Clothes	12	20,541.00	
Sweets	13	1,500.00	
Apple	14	3,500.00	
Bags	15	20,280.00	
Parents	16	9,625.00	
Shoes	17	41,400.00	
Rations	18	18,564.00	
Stationery	19	11,289.00	
Transport	20	92,353.00	
Other payments	21	14,603.00	
Financial chgs	22	3,735.00	
Palika payments	23	21,500.00	
			435,620.00
Income Over expenditure			13,730.00

