

LAMA ARUNA SANVIDANAYA

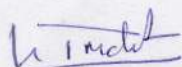
BALANCE SHEET AS AT 31.12.2014

	31.12.2014	31.12.2013
	RS.	RS.
Accumulated Fund	1,825,447	
Membership fees	264,000	1,551,947
Donations	251,850	273,500
Special Projects	152,500	668,350
Current Liabilities	26,314	26,314
	<u>2,520,111</u>	<u>1,825,447</u>

REPRESENTED BY

Project Assets	181,750	113,850
Property Plant & Machinery	114,000	114,000
Project Expenses	2,206,948	1,576,765
Cash at Bank	17,413	20,832
Total Assets	<u>2,520,111</u>	<u>1,825,447</u>

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income & Expenditure statement for the year ended 31.12..2014 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 & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.2014**

		31.12.2014	31.12.2013
INCOME	Note	Rs.	Rs.
Membership contribution			
Committee members	1	179,000	184,000
Special members (mon	2	12,000	13,000
Normal members (ann	3	18,000	14,000
Special members (ann)	4	55,000	62,500
Donations	5	183,950	175,850
Fundraising project	6	152,500	
		600,450	449,350
EXPENSES			
Accommodation		9,000	26,425
Books		79,200	127,056
Postage		2,615	1,315
Food		27,594	11,136
Teachers' gifts		2,775	5,875
Children's gift		15,230	
Sports goods			4,923
Clothes		66,000	20,541
Sweets		7,175	1,500
Apples		4,620	3,500
Bags		32,717	20,280
Parents		3,750	9,625
Shoes		49,100	41,400
Rations		68,815	18,564
Stationery		14,009	11,289
Transport		114,417	92,353
Other Payments			14,603
Financial Charges		1,647	3,735
Ticket books- Fund raising		4,000	
Palika payments		7,650	21,500
Veedio charges		25,500	
Tents		20,000	
Photos		5,000	
Helpers		2,000	
Website		40,000	
Banner		1,055	
		603,869	435,620
		(3,419)	13,730