

Lama Aruna Sanvidanaya
BALANCE SHEET AS AT 31.12.2015

	As At <u>31.12.2015</u>	As At <u>31.12.2014</u>	
Accumulated Fund	2,493,797		Rs. 1,825,447
Member ship fees	226,000	264,000	
Donations	157,000	251,850	
Special Project	93,800	152,500	668,350
	476,800		2,493,797
Current Liabilities			26,314
	<u>2,970,597</u>		<u>2,520,111</u>
REPRESENTED BY			
Project Assets	181,750	181,750	
Property plant & Machinery	114,000	114,000	
Project Expenses	2,621,588	2,206,948	
B.O.C Savings	51,193	17,413	2,520,111
Cash in Hand	2,065		
	<u>2,970,597</u>		<u>2,520,111</u>

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2015 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 and Expenditure account for the year ended 31st Decemebr 2015

Revenue

Member Fees			
Committee Members	160,000		
Special Members (Monthly)	12,000		
Normal Members (Annually)	14,000		
Special Members (Annually)	40,000		
		226,000	
Donations	151,000		
T Book Collec.	93,800		
		244,800	
Un identified		6,000	
			476,800.00

Less:

Project Expenses

Dry Rations	56,000.00		
Books	102,251.50		
Clothes	58,635.00		
Bags	26,500.00		
Slippers	36,615.69		
Packaging	1,100.00	281,102.19	
Transport	43,650.00		
Food	8,311.00		
Accomadation	4,800.00		
Photo graphs	684.00		
Meeting Expense	52,500.00		
		109,945.00	
Postal	885.00		
Stationary	10,385.00		
Secretarial services	6,773.00		
BANK Charges	5,550.00		
		23,593.00	

Excess Income Over Expenditure

414,640.19

62,159.81

