



Lama Aruna Sanvidanaya

BALANCE SHEET AS AT 31.12.16

	<u>AS AT</u> <u>31.12.2016</u>	As At <u>31.12.2015</u>
Accumulated Fund	2,970,597	2,493,797
Member ship fees	315,000	226,000
Donations	146,600	157,000
Fund Raising project	26,000	93,800
Current Liabilities	22,500	
	<u>3,480,697</u>	<u>2,970,597</u>
REPRESENTED BY		
Project Assets	181,750	181,750
Property plant & Machinery	114,000	114,000
Project Expenses	3,167,473	2,621,588
B.O.C Savings	15,474	51,193
Cash in Hand	2,000	2,065
	<u>3,480,697</u>	<u>2,970,596</u>

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2016 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 31.12.16

REVENUE

	<u>Notes</u>		
Committee Members	1	185,000.00	
Special Member (monthly)	2	12,000.00	
Normal Member (annually)	3	28,000.00	
Special Member (annually)	4	90,000.00	
Donations	5	146,600.00	
Fund raising (T books)		26,000.00	
			487,600.00
Expenses			
Printer Donated	6	22,500	
Books for children	7	122,222	
Clothes donated	8	76,935	
Books & Stationery	9	12,324	
Dry Rations donated	10	70,200	
Food expenses	11	13,945	
Accomodation	12	6,000	
Fruits/sweets etc	13	10,000	
Postage	14	475	
Bags	15	31,000	
Slippers & Shoes	16	56,920	
Transport	17	92,870	
Other Payments	18	26,049	
Palika payments	19	3,600	
Bank Charges	20	845	
			545,885
Revenue deficit for the year			(58,285.00)

