

Lama Aruna Sanvidanaya

BALANCE SHEET AS AT 31.12.17

	<u>AS AT</u> <u>31.12.2017</u>		<u>AS AT</u> <u>31.12.2016</u>	
	Rs.	Rs.	Rs.	Rs.
Accumulated Fund	3,480,697		2,970,597	
Member ship fees	303,200		315,000	
Donations	121,400		169,100	
Current Liabilities	52,525		26,000	
		<u>3,957,822</u>		<u>3,480,697</u>
REPRESENTED BY				
Project Assets	181,750		181,750	
Property plant & Machinery	114,000		114,000	
Project Expenses	3,643,615		3,167,473	
B.O.C Savings	16,457		15,474	
Cash in Hand	2,000		2,000	
		<u>3,957,822</u>		<u>3,480,697</u>

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2017 and the Balance sheet as at that date shows a true and fair view of the state of affairs of the Organisation



Lama Aruna Sanvidanaya

INCOME OVER EXPENDITURE FOR THE YEAR ENDED 31.12.17

<u>REVENUE</u>	<u>Notes</u>	<u>31.12.2017</u>		<u>31.12.2016</u>	
		Rs.	Rs.	Rs.	Rs.
Committee Members	1	171,000		185,000	
Special Member (monthly)	2	8,000		12,000	
Normal Member (annually)	3	23,200		28,000	
Special Member (annually)	4	90,000		90,000	
Donations	5	121,400		169,100	
Special Committee Members		11,000		26,000	
			424,600		510,100
Expenses					
Printer Donated	6	22,000			
Books for children	7	78,566		122,222	
Clothes donated	8	94,700		76,935	
Books & Stationery	9	9,191		12,324	
Dry Rations donated	10	36,529		70,200	
Food expenses	11	33,615		13,945	
Accomodation	12	11,000		6,000	
Fruits/sweets etc	13	11,902		10,000	
Postage	14	310		475	
Bags	15	16,500		31,000	
Slippers & Shoes	16	22,258		56,920	
Transport	17	98,300		92,870	
Other Payments	18	34,126		26,049	
Palika payments	19	5,700		3,600	
Bank Charges	20	1,445		845	
			476,142		523,385
Revenue deficit for the year			(51,542)		(13,285)