

**Lama Aruna Sanvidanaya**  
**BALANCE SHEET AS AT 31.12.2019**

	AS AT 31.12.2019	AS AT 31.12.2018	
Accumulated Fund	4,395,897	3,905,297	
Member ship fees	258,600	313,800	
Donations	133,800	166,800	
Current Liabilities	43,176	-	
Fund Raising	-	10,000	
	<b>4,831,473</b>		<b>4,395,897</b>
<b>REPRESENTED BY</b>			
Project Assets	126,840	181,750	
Office Equipment	128,000	114,000	
Project Expenses	4,553,283	4,084,679	
B.O.C Savings	21,350	13,468	
Cash in Hand	2,000	2,000	
	<b>4,831,473</b>		<b>4,395,897</b>

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2019 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 31.12.2019**

REVENUE	Notes	31.12.2019	31.12.2018
Committee Members	1	176,600	195,000
Special Member (monthly)	2	6,000	6,000
Normal Member (annually)	3	26,000	22,800
Special Member (annually)	4	50,000	90,000
Donations	5	119,800	157,800
Spec doner	6	14,000	9,000
Fund raising (T books)			10,000
			392,400
<b>Expenses</b>			
Printing & stationery	6	14,328	7,540
Books printing	7		9,620
exercise books	8	83,897	86,052
Postage	9	1,385	700

Dry Rations	10	49,625	71,570
Food expenses	11	5,545	15,358
Accomadation	12		20,200
Sweets & Apple	13	14,030	32,300
Gifts	14	41,977	8,747
School bags	15	63,000	30,000
Slippers	16	15,375	36,595
Transport	17	43,757	103,014
Web Development	18	50,000	6,327
Hosting charges	19	12,000	2,106
Vedio Edit/ Photography	20	7,500	2,110
Polithene Bags	21		7,850
palika payment s	22	10,500	975
Bank charges	23	775	
Depreciation -Project assets	24	54,910	468,604
<b>Expenditure Surplus /Deficit</b>			<b><u><u>(76,204)</u></u></b>