

**Lama Aruna Sanvidanaya**  
**BALANCE SHEET AS AT 31.12.2020**

	AS AT		AS AT	
	31.12.2020		31.12.2019	
	Rs.	Rs.	Rs.	Rs.
Accumulated Fund		4,831,473	4,395,897	
Member ship fees	290,400		258,600	
Donations	145,000		133,800	
WHO PROJECT 1	202,000			
		637,400		
<b>CURRENT LIABILITIES</b>		86,760	43,176	
LESS. Payments made for unclaimed expenses				
		<b><u>5555633</u></b>		<b><u>4,831,473</u></b>
<b>REPRESENTED BY</b>				
<b>FIXED ASSETS</b>				
Project Assets	126840		126840	
Office Equipment	128000		128000	
LESS. Provision for Dep.n	-54910	199930		
<b>Less: CURRENT ASSETS</b>				
Recievable from WHO	71500			
Recievable from WHO	29260	100760		
<b>PROJECTS COMPLETED</b>				
Project Expenses B/f	4553283		4553283	-
Current yrs Project expenses	360081			
WHO Project Exp.	231280	5144644		
B.O.C Savings	108299	108299	21350	
Cash in Hand	2000	2000	2000	
		<b><u>5555633</u></b>		<b><u>4,831,473</u></b>
We do hereby certify that the financial statements of Lama Aruna Organisation				
representing the Income and Expenditure Account for the year ended 31.12.2020				
and the Balance sheet as at that date shows a true and fair view of the state				
of affairs of the Organisation				
<b>Lama Aruna Sanvidanaya</b>				
<b>REVENUE</b>		<b>31.12.2020</b>		<b>31.12.2019</b>
	Notes			

Committee Members	1	188400		176600	
Special Member (monthly)	2	6000		6000	
Normal Member (annually)	3	26000		26000	
Special Member (annually)	4	70000		50000	
Donations	5	145000		119800	
WHO PROJECT 1	6	202000		14000	
			637400		392400
<b>Expenses</b>					
Printing & stationery		15337		14328	
Type settings		1093			
Teachers Gifts		5100		83897	
Postage		1620		1385	
Dry Rations -Parents		50000		49625	
Food expenses		5140		5545	
Accomadation					
Sweets & Apple		22000		14030	
Gifts		146235		41977	
Sports Goods		14210		63000	
Slippers		11250		15375	
Transport		21430		43757	
Web Development				50000	
Hosting charges				12000	
Vedio Edit/ Photography				7500	
First Aid Boxes		3056			
palika payment s		1800		10500	
Bank charges		400		775	
Depreciation - assets		54910		54910	
Repairs to Equipment		6500	360081		468604
WHO PROJECT EXPENSES		231280	231280		
			<b>591361</b>		
Income Over Expenditure			<b>46039</b>		<b>76204</b>