

Lama Aruna Sanvidanaya
BALANCE SHEET AS AT 31.12.2021

	AS AT 31.12.2021	Rs.	AS AT 31.12.2020	Rs.
Accumulated Fund	5,555,633		4,831,473	
Member ship fees	301,000		290,400	
Donations	268,900		145,000	
Accrued Exp.	159,266		86,760	
WHO PROJECT grant			202,000	
			6,284,799	5,555,633
 REPRESENTED BY				
RECEIVABLE FROM WHO	1,260	1,260	100,760	100,760
Project Assets	254,840		254,840	
LESS. Provision for Dep.n	(54,910)	199,930	(54,910)	199,930
PROJECTS COMPLETED	5,144,644		4,553,283	
CURRENT YRS PROJECTS	746,097		360,081	
WHO Project Exp.	179,630	6,070,371	231,280	5,144,644
B.O.C Savings	11,240		108,299	
Cash in Hand	2,000	13,240	2,000	110,299
			6,284,800	5,555,633

APPROVED BY

TREASURER

PRESIDENT

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We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2021 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 AND EXPENDITURE FOR THE YEAR ENDED 31.12.2021

REVENUE

	Notes	31.12.2021		31.12.2020
Committee Members	1	176,000		188,400
Special Member (monthly)	2	6,000		6,000
Normal Member (annually)	3	24,000		26,000
Special Member (annually)	4	95,000		70,000
Donations	5	268,900		145,000
			569,900	202,000
			569,900	637,400
Less: Expenses				
WHO PROJECT	6			231,280
WORLD CHILDREN' DAY	7	709,922		305,171
OFFICIAL WEB DEVELOPMENT	8	25,200		
FINANCE & ADM	9	10,975	746,097	
DEPRECIATION	10			54,910
Income over Expenditure			(176,197)	46,039

acc exp

loka lama dinaya	80,000
loka lama dinaya	37,667
loka lama dinaya	41,600
	159,267