

Lama Aruna Sanvidanaya
BALANCE SHEET AS AT 31.12.2022

	AS AT 31.12.2022		AS AT 31.12.2021	
	Rs.	Rs.	Rs.	Rs.
Accumulated Fund	6,125,533		5,555,633	
Member ship fees	299,000		301,000	
Donations	208,000	6,632,533	268,900	6,125,533
Accrued Exp.		49,090	159,267	159,267
WHO PROJECT grant				
		6,681,623		6,284,800
REPRESENTED BY				
RECEIVABLE FROM WHO		1,260	1,260	1,260
Fixed assets		199,930	254,840	
LESS. Provision for Dep.n			(54,910)	199,930
PROJECTS COMPLETED		6,070,371	5,144,644	
CURRENT YRS PROJECTS		400,326	925,727	6,070,371
B.O.C Savings		7,737	11,240	
Cash in Hand		2,000	2,000	13,240
		6,681,623		6,284,800
APPROVED BY				

TREASURER

PRESIDENT

We do hereby certify that the financial statements of Lama Aruna Organisation representing the Income and Expenditure Account for the year ended 31.12.2022 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 31.12.2022

REVENUE	Notes	31.12.2022		31.12.2021	
		Rs.	Rs.	Rs.	
Committee Members	1	219,000		176,000	
Special Member (monthly)	2	6,000		6,000	
Normal Member (annually)	3	24,000		24,000	
Special Member (annually)	4	50,000		95,000	
Donations	5	208,000		268,900	
			507,000		569,900
Less: Expenses					
WORLD CHILDREN' DAY	7	369,932		709,922	
OFFICE ADMINISTRATION.	8	19,620		25,200	
FINANCE	9	10,775	400,327	10,975	746,097
Income over Expenditure			106,673		(176,197)
			acc exp		
loka lama dinaya			80,000		
loka lama dinaya			37,667		
loka lama dinaya			41,600		
			159,267		