

***FINANCIAL  
STATEMENT OF***

**M/S UP COUNTRY SOCIAL  
DEVELOPMENT FORUM,  
NO : 38,  
WANGIE OYA,  
LOWER DIVISION,  
NANU OYA**

**FOR THE YEAR ENDED**

**31.12.2020**

UPCOUNTRY SOCIAL DEVELOPMENT FORUM  
NO : 38, WANGIE OYA, LOWER DIVISION, NANU OYA.

STATEMENT OF FINANCIAL POSITION AS AT 31.12.2020

<u>ASSETS</u>	<u>NOTE</u>	<u>31.12.2020</u>
<u>CURRENT ASSERS</u>		
Cash & Cash Equivalents	1	1,744,914.47
<b>Total Assets</b>		<b>1,744,914.47</b>
<u>EQUITY &amp; LIABILITIES</u>		
<u>Accumulated Fund Ac</u>		
Excess of income over Expenditure transferred	2	1,744,914.47
<b>Total Liabilities</b>		<b>1,744,914.47</b>

The committee of Management is responsible for the preparation presentation of these financial Statements

  
.....  
President  
Mr.N.Muralitharan

**N. MURALITHARAN**  
PRESIDENT  
PCOUNTRY SOCIAL DEVELOPMENT FORUM  
NO 38, WANGIE OYA, LD  
NANUOYA

**AUDIT REPORT**

The above Statement of Financial Position, Income Statement and Receipts and Payments Account have been examined by us with the books of accounts and information furnished and we certified that they are in accord there with.

  
28/02/2021

UPCOUNTRY SOCIAL DEVELOPMENT FORUM  
NO : 38, WANGIE OYA, LOWER DIVISION, NANU OYA.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 01            CASH & CASH EQUIVALENTS

Cash At Bank -	DFCC Current Account No : 036001009181	729,914.47
	DFCC Fixed Deposit No : 036203001331	1,000,000.00
	DFCC Saving Sweep Account No : 036115003718	15,000.00
		<u>1,744,914.47</u>

NOTE 02            ACCUMULATED FUND ACCOUNT

Balance as on 1 st January	-
Excess of income over Expenditure	1,744,914.47
	<u>1,744,914.47</u>

A handwritten signature in blue ink, followed by the date '28/02/2021' written below it.

KESAVAN & CO  
(Chartered Accountants)  
No. 13/2, 1st Floor,  
Park Wood Complex,  
Park Road, Nuwara Eliya.

UPCOUNTRY SOCIAL DEVELOPMENT FORUM  
NO : 38,WANGIE OYA, LOWER DIVISION, NANU OYA.

INCOME STATEMENT FOR THE YEAR ENDED  
01.01.2020 TO 31.12.2020

INCOME

Opening Balance	794,464.14
Saving Interest Received	13,539.77
Fixed Deposit Interest Received	29,301.20
Sweep Account	15,000.00
Fund Received	12,830,108.73
	<u>13,682,413.84</u>

EXPENDITURE

Education and skill enhancement	Sch 01	3,488,325.00	
Women Empowerment	Sch 02	1,269,500.00	
Livelihood - Hen		45,500.00	
Community Development	Sch 03	6,839,450.00	
Staff & Awareness Development		256,756.37	
Health & wellbeing Empowerment		30,500.00	
Cheque Retrun Charges		7,468.00	
			<u>11,937,499.37</u>

Excess of income over Expenditure transferred to Accumulated Fund Account	<u>1,744,914.47</u>
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26/12/2021

**KESAVAN & CO**  
(Chartered Accountants)  
No. 13/2, 1st Floor,  
Park Wood Complex,  
Park Road, Nuwara Eliya.

UPCOUNTRY SOCIAL DEVELOPMENT FORUM  
NO : 38, WANGIE OYA, LOWER DIVISION, NANU OYA.

SCHEDULES AND EXPLANATIONS

SCH 01 EDUCATION & SKILL ENHANCEMENT

School	655,870.00
Univercity	1,585,750.00
Grade 5 Exam Papers	334,500.00
GCE O/L Exam Papers & Mobile Phones	204,400.00
Extra Tution & infra Structure Devolopment	230,930.00
English for unemployed youth	476,875.00
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	3,488,325.00
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SCH 02 WOMEN EMPOWERMENT

Tailoring / Cottage	972,800.00
Water for life	296,700.00
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	1,269,500.00
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SCH 03 COMMUNITY DEVELOPMENT

Aranery School	71,450.00
School Stationery	94,165.00
Aranery Food	393,650.00
Infrastructure Devolopment	1,007,372.00
Sivanarul Foundation	193,317.00
Covid 19	5,079,496.00
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	6,839,450.00
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KESARA ANTHONY  
(Chartered Accountant)  
No. 13/A, 1st floor,  
Park Wood Complex,  
Park Road, Nuwara Eliya.

UPCOUNTRY SOCIAL DEVELOPMENT FORUM  
NO : 38, WANGIE OYA, LOWER DIVISION, NANU OYA.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
01.01.2020 TO 31.12.2020

RECEIPTS

Opening Balance	794,464.14
Saving Interest Received	13,539.77
Fixed Deposit Interest Received	29,301.20
Sweep Account	15,000.00
Fund Received	12,830,108.73
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	13,682,413.84

PAYMENTS

Education and skill enhancement	3,488,325.00
Women Empowerment	1,269,500.00
Livelihood	45,500.00
Community Development	6,839,450.00
Staff & Awareness Development	256,756.37
Health & wellbeing Empowerment	30,500.00
DFCC Fixed Deposit	1,000,000.00
DFCC Saving Account	729,914.47
Sweep Account	15,000.00
Cheque Retrun Charges	7,468.00
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	13,682,413.84

  
31/12/2021

KESAVAN & CO  
(Chartered Accountants)  
No. 13/2, 1st Floor,  
Park Wood Complex,  
Perik Road, Nuward Eliya,