

FINANCIAL STATEMENT OF

**M/S UPCOUNTRY SOCIAL DEVELOPMENT
FORUM (IMPLEMENT ORGANIZATION)**

NO-30,

WANGIE OYA LOWER DIVISION, NANU OYA

**VANNI HOPE AUSTRALIA (DONOR
ORGANIZATION)**

FOR THE YEAR ENDED

31.12.2021

MR.S. SENTHILKUMAR,

KESAVAN & CO

(CHARTED ACCOUNTANTS)

NO 32 A, PARK ROAD, NUWARA ELIYA

0767913386

UPCOUNTRY SOCIAL DEVELOPMENT FORUM
NO : 30 ,WANGIE OYA, LOWER DIVISION, NANU OYA.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 01 CASH & CASH EQUIVALENTS

Cash At Bank -	DFCC Current Account No : 036001009181	384,425.43
	DFCC Fixed Deposit No : 036203001331	1,000,000.00
	DFCC Fixed Deposit No : 036207005790	1,000,000.00
	DFCC Saving Sweep Account No : 036115003718	14,500.00
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		2,398,925.43

NOTE 02 ACCUMULATED FUND ACCOUNT

Balance as on 1 st January	1,744,914.47
Execess of income over Expenditure	654,010.96
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	2,398,925.43


REGISTERED OFFICE
1st Floor,
Complex,
Nuwara Eliya

UPCOUNTRY SOCIAL DEVELOPMENT FORUM
NO : 30,WANGIE OYA, LOWER DIVISION, NANU OYA.

INCOME STATEMENT FOR THE YEAR ENDED
01.01.2021 TO 31.12.2021

INCOME

Saving Interest Received	22,166.12
Fixed Deposit Interest Received	43,876.51
Fund Received	31,065,748.83
	<u>31,131,791.46</u>

EXPENDITURE

Education Development	Sch 01	18,655,688.00	
Women Empowerment		222,100.00	
Livelihood		651,200.00	
Community Development	Sch 02	9,501,777.50	
Staff Development		938,300.00	
Health & wellbeing Empowerment		498,315.00	
Bank Charges		10,400.00	
			<u>30,477,780.50</u>
Excess of income over Expenditure transferred to Accumulated			<u>654,010.96</u>
Fund Account			

UPCOUNTRY SOCIAL DEVELOPMENT FORUM
NO : 30 , WANGIE OYA, LOWER DIVISION, NANU OYA.

SCHEDULES AND EXPLANATIONS

SCH 01 EDUCATION DEVELOPMENT

School Students	4,110,750.00
Univercity Students	697,100.00
Extra Tutions	147,750.00
School Accessories	3,332,488.00
GCE O/L Exam Papers	376,150.00
Computers Project	9,437,600.00
English Language Projects	553,850.00
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	18,655,688.00
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SCH 02 COMMUNITY DEVELOPMENT

Aranery School	158,760.00
Infrastructure Development	619,060.00
Sivanarul Foundation	255,338.00
Annadhanam	1,339,940.00
Special Project	2,686,579.50
Dry Food Relief	2,063,700.00
Warakapola Tamil Social Development Society	2,378,400.00
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	9,501,777.50
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UPCOUNTRY SOCIAL DEVELOPMENT FORUM
NO : 38, WANGIE OYA, LOWER DIVISION, NANU OYA,

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
01.01.2021 TO 31.12.2021

RECEIPTS

DFCC Current Account No : 036001009181 (Opening Balance)	729,914.47
DFCC Fixed Deposit No : 036203001331 (Opening Balance)	1,000,000.00
DFCC Saving Sweep Account No : 036115003718 (Opening Balance)	15,000.00
Saving Interest Received	22,166.12
Fixed Deposit Interest Received	43,876.51
Fund Received	31,065,748.83
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	32,876,705.93

PAYMENTS

Education Development	18,655,688.00
Women Empowerment	222,100.00
Livelihood	651,200.00
Community Development	9,501,777.50
Staff Development	938,300.00
Health & wellbeing Empowerment	498,315.00
Bank Charges	10,400.00
DFCC Current Account No : 036001009181	384,425.43
DFCC Fixed Deposit No : 036203001331	1,000,000.00
DFCC Fixed Deposit No : 036207005790	1,000,000.00
DFCC Saving Sweep Account No : 036115003718	14,500.00
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	32,876,705.93

UPCOUNTRY SOCIAL DEVELOPMENT FORUM
NO : 30 ,WANGIE OYA, LOWER DIVISION, NANU OYA.

STATEMENT OF FINANCIAL POSITION AS AT 31.12.2021

<u>ASSETS</u>	<u>NOTE</u>	<u>31.12.2021</u>
<u>CURRENT ASSERS</u>		
Cash & Cash Equivalents	1	2,398,925.43
Total Assets		2,398,925.43
<u>EQUITY & LIABILITIES</u>		
<u>Accumulated Fund Ac</u>		
Excess of income over Expenditure transferred	2	2,398,925.43
Total Liabilities		2,398,925.43

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

AUDIT REPORT

The above Statement of Financail 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.


K. K. K. S. CO
(Chartered Accountants)
1st Floor,
Park Wood Complex,
Park Road, Nuwara Eliya.