

**M/S. VANNI HOPE - AUSTRALIA.  
HOPE ORGANIZATION,  
URBAN COUNCIL QUARTER'S (UC),  
NO:10, POWER HOUSE ROAD,  
TRINCOMALEE.  
SRILANKA.**

*Financial Statements  
For  
The Period From 01st January 2020 to  
31st December 2020.*

**Auditors:**

**JAWAAMIL ASSOCIATES  
(CHARTERED ACCOUNTANTS)**

*No: 96 2/7, Consistory Building, Malwatta Road, Colombo 11.*

*Tel: +94 (11) 4014887, 2445877, 0777259884*

*Fax: +94 (11) 4014887*

*Email: ja@amjawaamil.com, audit@amjawamil.com,*

*www.jawaamilassociates.com*

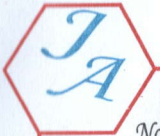
**Branch Office:**

**Trincomalee Branch**

**No 156 01/01, Green Road ,Trincomalee  
Mr. M.Pathmaraj Tel: 0262221160 & 077-6155357**

**Mannar Branch**

**No.17/1-H,Valvuthayam Building, Main Street, Mannar.  
Tel: Mr Irshad 0774082193 & 0232223338**



**JAWAAMIL ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

No. 11 St Alban's Place, Colombo-04.  
Tel: +94 (11) 2596000, 2596001  
Fax: +94 (11) 2596001 E-mail: ja@amjawaamil.com  
Web: www.jawaamilassociates.com

1

A.M.Jawaamil FCA, FCMA, B.Com (Hons)  
S.Nithiyavani ACA, ACMA  
J.F. Zahara, ACA, BBA (FINANCE)

**INDEPENDENT AUDITOR'S REPORT**

**To the Member of,**  
**M/S. Vanni Hope – Australia (Hope Organization)**

**Opinion**

We have audited the Financial Statements of “**M/S. Vanni Hope – Australia (Hope Organization).**” Which comprise the Statement of Financial Position as at **31st December 2020**, and the Statement of Income & Expenditures and Statement of Receipts & Payment for the year then ended and notes to the Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the Financial Position of the Organization as at **31st December 2020**, and of its Financial Performance and its Cash Flows for the year then ended in accordance with Sri Lanka Financial Reporting Standards (SLFRSs) for SMEs.

**Basis for Opinion**

We conducted our audit in accordance with Sri Lanka Auditing Standards (SLAuS). Our responsibilities under those standards are described below in the Auditor's Responsibilities for the Audit of the Financial Statements of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with SLFRSs for SMEs and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

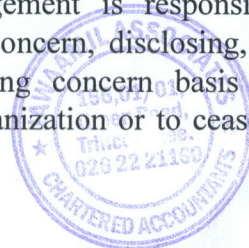
**Continues in the next page.....**

City Office: No: 96 2/13, Consistory Building, Malwatta Road, Colombo 11. Tel: 011-2445877

Branches: (1) No: 156 1/1, Green Road, Trincomalee. Tel: 026 2221160, 0776155357 Email: trinco@amjawaamil.com

(2) No: 45-1/2, Valvuthayam Complex Main Street, Mannar. Tel / Fax: 023 2223338, 077 4082193 Email: jimirshad228@gmail.com

(3) No: D27, Bus Stand Shopping Complex Kurunegala Road, Puttalam. Contact: Mr. Shifan 077 5264604




Independent audit report for the year ended 31<sup>st</sup> December 2020 of “M/S. Vanni Hope – Australia (Hope Organization).”

Continues from the page 01.

### **Auditor’s Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SLAuS will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

  
**JAWAAMIL ASSOCIATES**  
(Chartered Accountants)  
Colombo

**Signed by: S. Nithiyavani (M – 6250)**

**Date: 29/12/2020**



VANNI HOPE - AUSTRALIA  
HOPE ORGANIZATION  
URBAN COUNCIL QUARTER'S (UC),  
NO :10, POWER HOUSE ROAD,  
TRINCOMALEE,  
SRI LANKA.

**INCOME AND EXPENDITURE ACCOUNT FOR  
THE PERIOD FROM 01ST JANUARY 2020 TO 31ST DECEMBER 2020.**

		<u>LKR.</u> <u>2020</u>
<b><u>REVENUE</u></b>		
Donation - Vanni Hope		1,331,237.95
Donation - Tamil Forum Malay Asia		-
Other Donors	Note 01	363,000.00
Saving Account Interest (BOC - 84305797)		<u>10,405.27</u>
		<b><u>1,704,643.22</u></b>
 <b><u>LESS : EXPENDITURE</u></b>		
Bike Service		4,500.00
Bird Cage		27,068.00
Birds		12,400.00
Food & Beverege	Note 02	373,038.00
Salary & Volunteer Allowance		374,000.00
Medical Expenses		2,000.00
Milk Powder		76,620.00
Nutrition Food		14,000.00
Pambus Purchase		193,950.00
Petrol		31,500.00
Physiotherapy Service		225,000.00
Refreshment		9,900.00
Sponsorship		114,000.00
Transport		15,200.00
Miscellaneous Expenses	Note 03	18,505.00
Administration Expenses		98,415.00
Audit Fees		12,500.00
		<u>1,602,596.00</u>
<b>Surplus Income</b>		<b><u>102,047.22</u></b>



VANNI HOPE - AUSTRALIA  
HOPE ORGANIZATION  
URBAN COUNCIL QUARTER'S (UC),  
NO :10, POWER HOUSE ROAD,  
TRINCOMALEE,  
SRI LANKA.

STATEMENTS OF FINANCIAL POSITIONS AS AT 31ST DECEMBER 2020.

		<u>LKR.</u> <u>2020</u>
<b><u>ASSETS</u></b>		
<b><u>NON CURRENT ASSETS</u></b>		
Property Plant & Equipments	Note 04	387,300.00
<b><u>CURRENT ASSETS</u></b>		
Cash & Cash Equalance	Note 05	185,901.09
<b>TOTAL ASSETS</b>		<u><u>573,201.09</u></u>
<b><u>ACCUMULATED FUND &amp; LIABILITIES</u></b>		
Accumulated Fund	Note 06	560,701.09
<b><u>LIABILITY</u></b>		
Audit Charge		12,500.00
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u><u>573,201.09</u></u>

Approved on behalf of the Board of Executive Community

*K. J. Kumara Sumanth*


President  
President  
HOPE

*R. Ramanathan*

Secretary  
Secretary  
HOPE

*M. C.*

Treasurer  
Treasurer  
HOPE

 **HOPE**  
Regd No -DS/TS/SS/VSSO/113  
Urban Council Quarter's(UC)  
No -10, Power House Road,  
Trincomalee,  
Srilanka



**VANNI HOPE - AUSTRALIA  
HOPE ORGANIZATION  
URBAN COUNCIL QUARTER'S (UC),  
NO :10, POWER HOUSE ROAD,  
TRINCOMALEE,  
SRI LANKA.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR  
THE PERIOD FROM 01ST JANUARY 2020 TO 31ST DECEMBER 2020.**

LKR.  
2020

**CASH & CASH EQUALANCE AS AT 01.01.2020**

Cash in Hand	13.00	
Cash at Bank (Bank of Ceylon - S/A - 84305797)	198,240.87	198,253.87

**RECEIPT**

Donation - Vanni Hope	1,331,237.95	
Donation - Tamil Forum Malay Asia	-	
Other Donors	Note 01 363,000.00	
Saving Account Interest (BOC - 84305797)	10,405.27	1,704,643.22
		<b>1,902,897.09</b>

**LESS: PAYMENTS**

Bike Service	4,500.00	
Bird Cage	27,068.00	
Birds	12,400.00	
Food & Beverege	Note 02 373,038.00	
Salary & Volunteer Allowance	374,000.00	
Medical Expenses	2,000.00	
Milk Powder	76,620.00	
Nutrition Food	14,000.00	
Pambus Purchase	193,950.00	
Petrol	31,500.00	
Physiotherapy Service	225,000.00	
Refreshment	9,900.00	
Purchase of Rice Grender	62,500.00	
Sponsorship	114,000.00	
Purchase of Sewing Machine	51,900.00	
Transport	15,200.00	
Miscellaneous Expenses	Note 03 18,505.00	
Administration Expenses	98,415.00	
Audit Fees	12,500.00	1,716,996.00
<b>BALANCE AS AT 31ST DECEMBER 2020.</b>		<b>185,901.09</b>

**CASH & CASH EQUALANCE AS AT 31.12.2020**

Note 05 185,901.09



**VANNI HOPE - AUSTRALIA  
HOPE ORGANIZATION  
URBAN COUNCIL QUARTER'S (UC),  
NO :10, POWER HOUSE ROAD,  
TRINCOMALEE,  
SRI LANKA.**

**NOTES TO THE ACCOUNTS  
THE PERIOD FROM 01ST JANUARY 2020 TO 31ST DECEMBER 2020.**

	<u><b>LKR.</b></u> <u><b>2020</b></u>																				
<b>01 OTHER DONORS</b>																					
Donaion-N.Jeyakumaran	180,000.00																				
Donaion-Ravi ratnam	183,000.00																				
	<b>363,000.00</b>																				
<b>02 Food &amp; Beverege</b>																					
Dinner food	16,000.00																				
Food Pack	322,388.00																				
Ice cream	2,450.00																				
Lunch	32,200.00																				
	<b>373,038.00</b>																				
<b>03 MISCELLANEOUS EXPENSES</b>																					
Stationary	1,615.00																				
One day cup	500.00																				
Palate	400.00																				
Resource fees	2,000.00																				
Usha Livehood	3,500.00																				
WHA	3,500.00																				
Water Bottle	6,990.00																				
	<b>18,505.00</b>																				
<b>04 Property Plant &amp; Equipments</b>																					
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="text-align: right; border-bottom: 1px solid black;"><b>Balance as at 01.01.2020</b></th> <th style="text-align: right; border-bottom: 1px solid black;"><b>Additional / Disposal</b></th> <th style="text-align: right; border-bottom: 1px solid black;"><b>Balance as at 31.12.2020</b></th> </tr> </thead> <tbody> <tr> <td>Motor Bike - (EP - BIF -7341)</td> <td style="text-align: right;">272,900.00</td> <td style="text-align: right;">-</td> <td style="text-align: right;">272,900.00</td> </tr> <tr> <td>Rice grender</td> <td style="text-align: right;">-</td> <td style="text-align: right;">62,500.00</td> <td style="text-align: right;">62,500.00</td> </tr> <tr> <td>Sewing Machine</td> <td style="text-align: right;">-</td> <td style="text-align: right;">51,900.00</td> <td style="text-align: right;">51,900.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;"><b>272,900.00</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>114,400.00</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>387,300.00</b></td> </tr> </tbody> </table>		<b>Balance as at 01.01.2020</b>	<b>Additional / Disposal</b>	<b>Balance as at 31.12.2020</b>	Motor Bike - (EP - BIF -7341)	272,900.00	-	272,900.00	Rice grender	-	62,500.00	62,500.00	Sewing Machine	-	51,900.00	51,900.00		<b>272,900.00</b>	<b>114,400.00</b>	<b>387,300.00</b>
	<b>Balance as at 01.01.2020</b>	<b>Additional / Disposal</b>	<b>Balance as at 31.12.2020</b>																		
Motor Bike - (EP - BIF -7341)	272,900.00	-	272,900.00																		
Rice grender	-	62,500.00	62,500.00																		
Sewing Machine	-	51,900.00	51,900.00																		
	<b>272,900.00</b>	<b>114,400.00</b>	<b>387,300.00</b>																		
<b>05 CASH &amp; CASH EQUALANCE AS AT 31.12.2020</b>																					
Cash In Hand	42.00																				
Cash at Bank (Bank of Ceylon - S/A - 84305797)	185,859.09																				
	<b>185,901.09</b>																				
<b>06 ACCUMULATED FUND</b>																					
Opening Balance	458,653.87																				
Add :- Surplus Income	102,047.22																				
	<b>560,701.09</b>																				

