

RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

STATEMENT OF FINANCIAL POSITION

AS AT 31ST MARCH 2020

| | <u>Notes</u> | <u>31-Mar-20</u> <u>Rs.</u> |
|--------------------------------------|--------------|--------------------------------|
| <u>ASSETS</u> | | |
| <u>NON CURRENT ASSETS</u> | | |
| Property, Plant & Equipment | 01 | 1,174,000 |
| <u>CURRENT ASSETS</u> | | |
| Cash & Cash Equivalents | 03 | 1,467,611 |
| | | <u>1,467,611</u> |
| TOTAL ASSETS | | <u>2,641,611</u> |
| <u>FUNDS & LIABILITIES</u> | | |
| Accumulated Fund | 04 | 2,641,611 |
| | | <u>2,641,611</u> |
| <u>CURRENT LIABILITIES</u> | | |
| | | <u>-</u> |
| TOTAL FUNDS & LIABILITIES | | <u>2,641,611</u> |

Principal Office Bearers are responsible for the preparation and presentation of these financial statements.

.....
PRESIDENT

.....
SECRETARY

.....
TREASURER

09th June 2022
Colombo



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

| | <u>Notes</u> | <u>31-Mar-20</u> <u>Rs.</u> |
|---|--------------|--------------------------------|
| <u>INCOME</u> | | |
| Donations | 07 | <u>2,641,711</u> |
| | | 2,641,711 |
| <u>LESS: EXPENSES</u> | | |
| Operational expenses | 10 | - |
| Financial expenses | | 100 |
| | | <u>100</u> |
| <u>EXCESS /(DEFICIT) OF INCOME OVER EXPENDITURE</u> | | <u><u>2,641,611</u></u> |



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

RECIEPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

| | <u>31-Mar-20</u> <u>Rs.</u> |
|---|--------------------------------|
| Balances at the beginning of the year | |
| Cash at Bank | - |
| | - |
| <u>RECIEPTS</u> | |
| Funds Received | 2,641,711 |
| | 2,641,711 |
| | 2,641,711 |
| <u>PAYMENTS</u> | |
| Acquisition of Fixed Assets | (1,174,000) |
| Operational expenses | - |
| Financial expenses | (100) |
| | (1,174,100) |
| Cash & Cash Equivalentents at the end of the year | 1,467,611 |
| Balances at the end of the year | |
| Cash at Bank as at 31.03.2020 | 1,467,611 |
| | 1,467,611 |



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

01. PROPERTY, PLANT AND EQUIPMENT

| Particular | Cost | | |
|---------------------------|--------------------------|------------------|--------------------------|
| | Balance on 01.04.2019 | Additions | Balance on 31.03.2020 |
| Land | | 1,174,000 | 1,174,000 |
| Total - 31.03.2020 | - | 1,174,000 | 1,174,000 |

02. CASH & CASH EQUIVALENTS

Nation Trust Bank

ACC No: 100250005227

1,467,611

1,467,611

03. ACCUMULATED FUND

Balance at the beginning of the year

-

Excess / (Deficit) of Income over Expenditure

2,641,611

Balance at the end of the year

2,641,611

04. DONATIONS

General Donations

2,641,711

05. OPERATIONAL EXPENSES

Planting expenses

-

-

06. FINANCIAL EXPENSES

Bank Charges

100

100

