

RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

STATEMENT OF FINANCIAL POSITION

AS AT 31ST MARCH 2022

	<u>Notes</u>	<u>31-Mar-22</u> <u>Rs.</u>
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property, Plant & Equipment	01	6,529,000
<u>CURRENT ASSETS</u>		
Cash & Cash Equivalents	03	1,556,729
		<u>1,556,729</u>
TOTAL ASSETS		<u><u>8,085,729</u></u>
<u>FUNDS & LIABILITIES</u>		
Accumulated Fund	04	8,085,729
		<u>8,085,729</u>
<u>CURRENT LIABILITIES</u>		
		<u>-</u>
TOTAL FUNDS & LIABILITIES		<u><u>8,085,729</u></u>

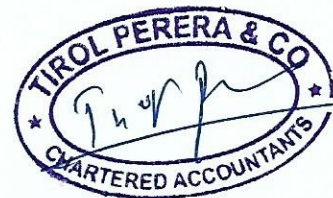
Principal Office Bearers are responsible for the preparation and presentation of these financial statements.

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PRESIDENT

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SECRETARY

.....
TREASURER

09th June 2022
Colombo



RAINFOREST PROTECTORS TRUST
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 34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA  
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 INCOME & EXPENDITURE ACCOUNT
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 FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022  
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	<u>Notes</u>	<u>31-Mar-22</u> <u>Rs.</u>
<u>INCOME</u>		
Donations	07	4,466,834
		<u>4,466,834</u>
<u>LESS: EXPENSES</u>		
Operational expenses	10	17,400
Financial expenses		200
		<u>17,600</u>
EXCESS /(DEFICIT) OF INCOME OVER EXPENDITURE		<u><u>4,449,234</u></u>



RAINFOREST PROTECTORS TRUST
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**34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA**  
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RECIEPTS & PAYMENTS ACCOUNT
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**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**  
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	<u>31-Mar-22</u>
	<u>Rs.</u>
Balances at the beginning of the year	
Cash at Bank	2,462,495
	<u>2,462,495</u>
<u>RECIEPTS</u>	
Funds Received	4,466,834
	<u>4,466,834</u>
	<u>6,929,329</u>
<u>PAYMENTS</u>	
Acquisition of Fixed Assets	(5,355,000)
Operational expenses	(17,400)
Financial expenses	(200)
	<u>(5,372,600)</u>
Cash & Cash Equivalents at the end of the year	<u>1,556,729</u>
Balances at the end of the year	
Cash at Bank as at 31.03.2022	1,556,729
	<u>1,556,729</u>



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

01. PROPERTY, PLANT AND EQUIPMENT

Particular	Cost		
	Balance on 01.04.2021	Additions	Balance on 31.03.2022
Land	1,174,000	5,355,000	6,529,000
Total - 31.03.2022	1,174,000	5,355,000	6,529,000

31-Mar-22

Rs.

02. CASH & CASH EQUIVALENTS

Nation Trust Bank

ACC No: 100250005227

1,556,729

1,556,729

03. ACCUMULATED FUND

Balance at the beginning of the year

3,636,495

Excess / (Deficit) of Income over Expenditure

4,449,234

Balance at the end of the year

8,085,729

04. DONATIONS

General Donations

4,466,834

05. OPERATIONAL EXPENSES

Planting expenses

17,400

17,400

06. FINANCIAL EXPENSES

Bank Charges

200

200

