

**RAINFOREST PROTECTORS  
TRUST**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

RAINFOREST PROTECTORS TRUST

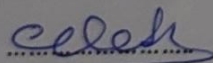
34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

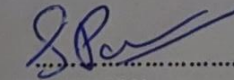
STATEMENT OF FINANCIAL POSITION

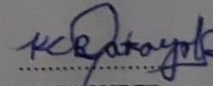
AS AT 31ST MARCH 2023

	Notes	31-Mar-23 Rs.	31-Mar-22 Rs.
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant & Equipment	01	6,529,000	6,529,000
<b>CURRENT ASSETS</b>			
Short Term Investment	02	2,785,899	-
Cash & Cash Equivalents	03	231,497	1,556,729
		<u>3,017,397</u>	<u>1,556,729</u>
<b>TOTAL ASSETS</b>		<u><u>9,546,397</u></u>	<u><u>8,085,729</u></u>
<b>FUNDS &amp; LIABILITIES</b>			
Accumulated Fund	04	9,546,397	8,085,729
		<u>9,546,397</u>	<u>8,085,729</u>
<b>CURRENT LIABILITIES</b>			
		<u>-</u>	<u>-</u>
<b>TOTAL FUNDS &amp; LIABILITIES</b>		<u><u>9,546,397</u></u>	<u><u>8,085,729</u></u>

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

  
PRESIDENT

  
SECRETARY

  
TREASURER

03rd August 2023  
Colombo



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

RECIEPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	<u>Rs.</u>	<u>Rs.</u>
Balances at the beginning of the year		
Cash at Bank	1,556,729	2,462,495
	<u>1,556,729</u>	<u>2,462,495</u>
<b><u>RECIEPTS</u></b>		
Funds received	1,435,768	4,466,834
Interest received	153,174	-
	<u>1,588,942</u>	<u>4,466,834</u>
	<u>3,145,671</u>	<u>6,929,329</u>
<b><u>PAYMENTS</u></b>		
Acquisition of fixed assets		(5,355,000)
Investment in fixed deposits	(2,785,899)	-
Operational expenses	(128,274)	(17,400)
Financial expenses	-	(200)
	<u>(2,914,174)</u>	<u>(5,372,600)</u>
Cash & Cash Equivalents at the end of the year	<u>231,497</u>	<u>1,556,729</u>
<b>Balances at the end of the year</b>		
Cash at Bank as at 31.03.2023	231,497	1,556,729
	<u>231,497</u>	<u>1,556,729</u>



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Notes</u>	<u>31-Mar-23</u> <u>Rs.</u>	<u>31-Mar-22</u> <u>Rs.</u>
<b><u>INCOME</u></b>			
Donations	05	1,435,768	4,466,834
Interest Income	08	153,174	-
		<u>1,588,942</u>	<u>4,466,834</u>
<b><u>LESS: EXPENSES</u></b>			
Operational expenses	06	128,274	17,400
Financial expenses	07	-	200
		<u>128,274</u>	<u>17,600</u>
<b>EXCESS / ( DEFICIT ) OF INCOME OVER EXPENDITURE</b>		<u><u>1,460,667</u></u>	<u><u>4,449,234</u></u>



**RAINFOREST PROTECTORS TRUST**

**34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

**01. PROPERTY, PLANT AND EQUIPMENT**

Particular	Cost		
	Balance on 01.04.2022	Additions	Balance on 31.03.2023
Land	6,529,000	-	6,529,000
Total - 31.03.2023	6,529,000	-	6,529,000

	<u>31-Mar-23</u> Rs.	<u>31-Mar-22</u> Rs.
<b>02. SHORT TERM INVESTMENT</b>		
<b>Fixed Deposits</b>		
Nation Trust Bank - 300520070621	1,200,000	-
Nation Trust Bank - 300520065975	1,585,899	-
	<u>2,785,899</u>	<u>-</u>
<b>03. CASH &amp; CASH EQUIVALENTS</b>		
Nation Trust Bank ACC No: 100250005227	231,497	1,556,729
	<u>231,497</u>	<u>1,556,729</u>
<b>04. ACCUMULATED FUND</b>		
Balance at the beginning of the year	8,085,729	3,636,495
Excess / (Deficit) of Income over Expenditure	1,460,667	4,449,234
Balance at the end of the year	<u>9,546,397</u>	<u>8,085,729</u>
<b>05. DONATIONS</b>		
General Donations	<u>1,435,768</u>	<u>4,466,834</u>
<b>06. OPERATIONAL EXPENSES</b>		
Planting expenses	128,274	17,400
	<u>128,274</u>	<u>17,400</u>
<b>07. FINANCIAL EXPENSES</b>		
Bank Charges	-	200
	<u>-</u>	<u>200</u>
<b>08. FINANCIAL INCOME</b>		
Interest Income	153,174	-
	<u>153,174</u>	<u>-</u>

