

RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

STATEMENT OF FINANCIAL POSITION

AS AT 31ST MARCH 2021

	<u>Notes</u>	<u>31-Mar-21</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	2,462,495
		<u>2,462,495</u>
TOTAL ASSETS		<u>3,636,495</u>
<u>FUNDS & LIABILITIES</u>		
Accumulated Fund	04	3,636,495
		<u>3,636,495</u>
<u>CURRENT LIABILITIES</u>		
		<u>-</u>
TOTAL FUNDS & LIABILITIES		<u>3,636,495</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 2021

	<u>Notes</u>	<u>31-Mar-21</u> <u>Rs.</u>
<u>INCOME</u>		
Donations	07	<u>1,013,985</u>
		1,013,985
 <u>LESS: EXPENSES</u>		
Operational expenses	10	19,000
Financial expenses		100
		<u>19,100</u>
 EXCESS /(DEFICIT) OF INCOME OVER EXPENDITURE		 <u><u>994,885</u></u>



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

RECIEPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>31-Mar-21</u> <u>Rs.</u>
Balances at the beginning of the year	
Cash at Bank	1,467,611
	<u>1,467,611</u>
<u>RECIEPTS</u>	
Funds Received	1,013,985
	<u>1,013,985</u>
	<u>2,481,595</u>
<u>PAYMENTS</u>	
Acquisition of Fixed Assets	-
Operational expenses	(19,000)
Financial expenses	(100)
	<u>(19,100)</u>
Cash & Cash Equivalents at the end of the year	<u>2,462,495</u>
Balances at the end of the year	
Cash at Bank as at 31.03.2021	2,462,495
	<u>2,462,495</u>



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

01. PROPERTY, PLANT AND EQUIPMENT

Particular	Cost		
	Balance on 01.04.2020	Additions	Balance on 31.03.2021
Land	1,174,000	-	1,174,000
Total - 31.03.2021	1,174,000	-	1,174,000

02. CASH & CASH EQUIVALENTS

Nation Trust Bank

ACC No: 100250005227

2,462,495

2,462,495

03. ACCUMULATED FUND

Balance at the beginning of the year

2,641,611

Excess / (Deficit) of Income over Expenditure

994,885

Balance at the end of the year

3,636,495

04. DONATIONS

General Donations

1,013,985

05. OPERATIONAL EXPENSES

Planting expenses

19,000

19,000

06. FINANCIAL EXPENSES

Bank Charges

100

100

