

**RAINFOREST PROTECTORS  
TRUST**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

RAINFOREST PROTECTORS TRUST

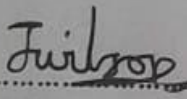
34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

STATEMENT OF FINANCIAL POSITION

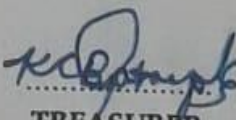
AS AT 31ST MARCH 2024

	<u>Notes</u>	<u>31-Mar-24</u> <u>Rs.</u>	<u>31-Mar-23</u> <u>Rs.</u>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant & Equipment	01	8,734,000	6,529,000
<b>CURRENT ASSETS</b>			
Short Term Investment	02	4,647,288	2,785,899
Cash & Cash Equivalents	03	759,806	231,497
		<u>5,407,094</u>	<u>3,017,397</u>
<b>TOTAL ASSETS</b>		<u><b>14,141,094</b></u>	<u><b>9,546,397</b></u>
<b>FUNDS &amp; LIABILITIES</b>			
Accumulated Fund	04	14,141,094	9,546,397
		<u>14,141,094</u>	<u>9,546,397</u>
<b>CURRENT LIABILITIES</b>			
		<u>-</u>	<u>-</u>
<b>TOTAL FUNDS &amp; LIABILITIES</b>		<u><b>14,141,094</b></u>	<u><b>9,546,397</b></u>

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

  
PRESIDENT

  
SECRETARY

  
TREASURER

06th October 2024  
Wennappuwa



RAINFOREST PROTECTORS TRUST  
 34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA  
 RECIEPTS & PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31ST MARCH 2024

	<u>31-Mar-24</u> Rs.	<u>31-Mar-23</u> Rs.
Balances at the beginning of the year	231,497	1,556,729
Cash at Bank	<u>231,497</u>	<u>1,556,729</u>
<b>RECIEPTS</b>		
Funds received	4,484,609	1,435,768
Interest received	361,389	153,174
	<u>4,845,997</u>	<u>1,588,942</u>
	<u>5,077,495</u>	<u>3,145,671</u>
<b>PAYMENTS</b>		
Acquisition of fixed assets	(2,205,000)	-
Investment in fixed deposits	(1,861,389)	(2,785,899)
Operational expenses	(251,000)	(128,274)
Financial expenses	(300)	-
	<u>(4,317,689)</u>	<u>(2,914,174)</u>
Cash & Cash Equivalents at the end of the year	<u>759,806</u>	<u>231,497</u>
<b>Balances at the end of the year</b>		
Cash at Bank as at 31.03.2024	759,806	231,497
	<u>759,806</u>	<u>231,497</u>



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Notes</u>	<u>31-Mar-24</u> <u>Rs.</u>	<u>31-Mar-23</u> <u>Rs.</u>
<b><u>INCOME</u></b>			
Donations	05	4,484,609	1,435,768
Interest Income	08	361,389	153,174
		<u>4,845,997</u>	<u>1,588,942</u>
<b><u>LESS: EXPENSES</u></b>			
Operational expenses	06	251,000	128,274
Financial expenses	07	300	-
		<u>251,300</u>	<u>128,274</u>
<b>EXCESS / ( DEFICIT ) OF INCOME OVER EXPENDITURE</b>		<u><u>4,594,697</u></u>	<u><u>1,460,667</u></u>



**RAINFOREST PROTECTORS TRUST**

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

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**01. PROPERTY, PLANT AND EQUIPMENT**

Particular	Cost		
	Balance on 01.04.2023	Additions	Balance on 31.03.2024
Land	6,529,000	2,205,000	8,734,000
Total - 31.03.2024	6,529,000	2,205,000	8,734,000

	<u>31-Mar-24</u> Rs.	<u>31-Mar-23</u> Rs.
<b>02. SHORT TERM INVESTMENT</b>		
<b>Fixed Deposits</b>		
Nation Trust Bank - 300520070621	1,328,816	1,200,000
Nation Trust Bank - 300520065795	1,818,471	1,585,899
Nation Trust Bank - 300520077774	1,500,000	-
	<u>4,647,288</u>	<u>2,785,899</u>
<b>03. CASH &amp; CASH EQUIVALENTS</b>		
Nation Trust Bank ACC No: 100250005227	759,806	231,497
	<u>759,806</u>	<u>231,497</u>
<b>04. ACCUMULATED FUND</b>		
Balance at the beginning of the year	9,546,397	8,085,729
Excess / (Deficit) of Income over Expenditure	4,594,697	1,460,667
Balance at the end of the year	<u>14,141,094</u>	<u>9,546,397</u>
<b>05. DONATIONS</b>		
General Donations	<u>4,484,609</u>	<u>1,435,768</u>
<b>06. OPERATIONAL EXPENSES</b>		
Field visit expenses	215,000	128,274
Salary	15,000	-
Professional charge	21,000	-
	<u>251,000</u>	<u>128,274</u>
<b>07. FINANCIAL EXPENSES</b>		
Bank Charges	300	-
	<u>300</u>	<u>-</u>
<b>08. FINANCIAL INCOME</b>		
Interest Income	361,389	153,174
	<u>361,389</u>	<u>153,174</u>

