

RAINFOREST PROTECTORS TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

TIROL PERERA & CO.,*(Chartered Accountants)*

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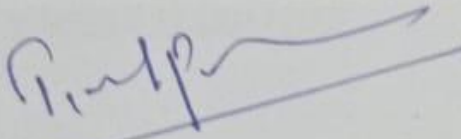
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AUDITOR'S REPORT

We have audited the accompanying Statements of Financial Position, Statements of Income & Expenditure, Statements of Receipt & Payment and Notes to the Accounts of Rainforest Protectors Trust as at 31st March, 2025. Trustees are responsible for the preparation and fair presentation of these financial statements in accordance with Sri Lanka Accounting Standards. Our responsibility is to express an opinion on the Financial Statements based on our audit.

We conducted our audit in accordance with Sri Lanka Auditing Standards and Sri Lanka Auditing Practice Statements. Those standards and practice statements require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. Our audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of the Financial Statements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the Statements of Financial Position, Statements of Income & Expenditure, Statement of Receipt & Payment and Notes thereto, give a true and fair view of the state of affairs of the Trust as at 31st March, 2025.



CHARTERED ACCOUNTANTS

14.11.2025.

RAINFOREST PROTECTORS TRUST


34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA


STATEMENT OF FINANCIAL POSITION

AS AT 31ST MARCH 2025

	Notes	31-Mar-25 Rs.	31-Mar-24 Rs.
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property, Plant & Equipment	01	8,734,000	8,734,000
<u>CURRENT ASSETS</u>			
Short Term Investment	02	7,602,813	4,647,288
Cash & Cash Equivalents	03	532,868	759,806
		8,135,681	5,407,094
TOTAL ASSETS		16,869,681	14,141,094
<u>FUNDS & LIABILITIES</u>			
Accumulated Fund	04	16,869,681	14,141,094
		16,869,681	14,141,094
<u>CURRENT LIABILITIES</u>			
		-	-
TOTAL FUNDS & LIABILITIES		16,869,681	14,141,094

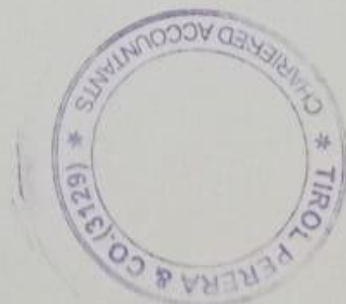
Principal Office Bearers are responsible for the preparation and presentation of these financial statements.


PRESIDENT


SECRETARY


TREASURER

14th November 2025
Wennappuwa



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	31-Mar-25 Rs.	31-Mar-24 Rs.
INCOME			
Donations	05	2,578,929	4,484,609
Interest Income	08	390,908	361,389
		<u>2,969,837</u>	<u>4,845,997</u>
LESS: EXPENSES			
Operational expenses	06	240,500	251,000
Financial expenses	07	750	300
		<u>241,250</u>	<u>251,300</u>
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE		<u>2,728,587</u>	<u>4,594,697</u>



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

RECIEPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

	31-Mar-25	31-Mar-24
	Rs.	Rs.
Balances at the beginning of the year		
Cash at Bank	759,806	231,497
	<u>759,806</u>	<u>231,497</u>
RECIEPTS		
Funds received	2,578,929	4,484,609
Interest received	390,908	361,389
	<u>2,969,837</u>	<u>4,845,997</u>
	<u>3,729,643</u>	<u>5,077,495</u>
PAYMENTS		
Acquisition of fixed assets	-	(2,205,000)
Investment in fixed deposits	(2,955,526)	(1,861,389)
Operational expenses	(240,500)	(251,000)
Financial expenses	(750)	(300)
	<u>(3,196,776)</u>	<u>(4,317,689)</u>
Cash & Cash Equivalents at the end of the year	<u>532,868</u>	<u>759,806</u>
 Balances at the end of the year		
Cash at Bank as at 31.03.2025	532,868	759,806
	<u>532,868</u>	<u>759,806</u>



RAINFOREST PROTECTORS TRUST

34/2 LUMBINI AVE, DEHIWALA-MOUNT LAVINIA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

01. PROPERTY, PLANT AND EQUIPMENT

Description	Cost		
	Balance on 01.04.2024	Additions	Balance on 31.03.2025
Land	8,734,000	-	8,734,000
Total - 31.03.2025	8,734,000	-	8,734,000

	31-Mar-25 Rs.	31-Mar-24 Rs.
02. SHORT TERM INVESTMENT		
Fixed Deposits		
Nation Trust Bank - 300520070621	1,422,535	1,328,816
Nation Trust Bank - 300520065795	1,952,568	1,818,471
Nation Trust Bank - 300520077774	1,500,000	1,500,000
Nation Trust Bank - 300520084246	827,710	-
Nation Trust Bank - 300520086752	700,000	-
Nation Trust Bank - 300520090858	1,200,000	-
	<u>7,602,813</u>	<u>4,647,288</u>
03. CASH & CASH EQUIVALENTS		
Nation Trust Bank		
ACC No: 100250005227	532,868	759,806
	<u>532,868</u>	<u>759,806</u>
04. ACCUMULATED FUND		
Balance at the beginning of the year	14,141,094	9,546,397
Excess / (Deficit) of Income over Expenditure	2,728,587	4,594,697
Balance at the end of the year	<u>16,869,681</u>	<u>14,141,094</u>
05. DONATIONS		
General Donations	<u>2,578,929</u>	<u>4,484,609</u>

	<u>31-Mar-25</u> <u>Rs.</u>	<u>31-Mar-24</u> <u>Rs.</u>
<u>06. OPERATIONAL EXPENSES</u>		
Field visit expenses	51,000	215,000
Salary	164,000	15,000
Professional charge	25,500	21,000
	<u>240,500</u>	<u>251,000</u>
<u>07. FINANCIAL EXPENSES</u>		
Bank Charges	750	300
	<u>750</u>	<u>300</u>
<u>08. FINANCIAL INCOME</u>		
Interest Income	390,908	361,389
	<u>390,908</u>	<u>361,389</u>