

## FINANCIAL STATEMENT OF THE FOUNDATION "Netherlands Sri Lanka" FOR THE YEAR 2018

### BALANCE

#### DEBIT

	31-12-18	31-12-17		31-12-18	31-12-17
<b>TANGIBLE ASSETS:</b>			<b>EQUITY:</b>		
Milhous Children Home Pamunugama	1	1	Balance per 01-01	12708	5041
Katupotha Children Home Katupotha	1	1	Add: Result financial year	7584	7667
SMI Child Care & Development Center Kelaniya	1	1	Balance per 31-12	20292	12708
Children Home Ja Ela	1	1			
<b>LIQUID ASSETS:</b>			<b>PROVISIONS:</b>		
Rabo Bank running account	111	27	Maintenance buildings	6072	6072
Rabo Bank savings account	29500	22000	Litigation costs	3251	3251

#### TOTALS

29615	22031
-------	-------

29615	22031
-------	-------

#### Elucidation:

\* A provision of € 10,000 has been created for the maintenance of buildings and furnishing, of which € 3,928 has been paid.

\*\* € 10,000 has been reserved for litigation costs, of which € 6,749 has since been paid.

Secretariat: Simon Vestdijklaan 27, 4481 DM Kloetinge, The Netherlands  
[secretaris@stichtingnetherlandssrilanka.nl](mailto:secretaris@stichtingnetherlandssrilanka.nl)

Telephone number: 00 31 113 212290

Rabobank account: NL 83 RABO 0111 7991 12

Chamber of Commerce: 22058464

ANBI Tax-id no.: 8147.79.979

Website: [www.stichtingnetherlandssrilanka.nl](http://www.stichtingnetherlandssrilanka.nl)