

FINANCIAL STATEMENT 2019			FOUNDATION NETHERLANDS SRI LANKA		
BALANCE	EURO	EURO		EURO	EURO
DEBIT	31-12-2019	31-12-2018	CREDIT	31-12-2019	31-12-2018
<b>TANGIBLE ASSETS:</b>			<b>EQUITY:</b>		
Milhous Children Home Pamunugama	1,00	1,00	<b>Balance per 01-01</b>	<b>20.292,00</b>	<b>12.708,00</b>
Katupotha Children Home Katupotha	1,00	1,00	Add: Result current financial year	4.383,66	7.584,00
SMI Child Care & Development Center Kelaniya	1,00	1,00	Less: Result current financial year	0,00	0,00
Children Home Ja-Ele	1,00	1,00	<b>Balance per 31-12</b>	<b>24.675,66</b>	<b>20.292,00</b>
<b>LIQUID ASSETS:</b>			<b>PROVISIONS:</b>		
Rabo Bank running account	219,17	111,00	Maintenance buildings *	25.792,00	6.072,00
Rabo Bank savings account	53.050,00	29.500,00	Litigation costs **	2.805,51	3.251,00
<b>TOTALS</b>	<b>53.273,17</b>	<b>29.615,00</b>	<b>TOTALS</b>	<b>53.273,17</b>	<b>29.615,00</b>

**Elucidation:**

\* A provision of € 35000 has been created for the maintenance of buildings and furnishing, of which: € 9208 has been paid, leaving a balance of : € 25792

\*\* For litigation costs: € 10000 has been reserved, of which: € 7194,49 has been paid, leaving a balance of: € 2805,51

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