

FINANCIAL STATEMENT 2020			FOUNDATION NETHERLANDS SRI LANKA		
BALANCE	EURO	EURO		EURO	EURO
DEBIT	31-12-2020	31-12-2019	CREDIT	31-12-2020	31-12-2019
TANGIBLE ASSETS:			EQUITY:		
Milhous Children Home Pamunugama	1,00	1,00	Balance per 01-01	24.675,66	20.292,00
Katupotha Children Home Katupotha	1,00	1,00	Add: Result current financial year	1.151,90	4.383,66
SMI Child Care & Development Center Kelaniya	1,00	1,00	Less: Result current financial year		
Children Home Ja-Ele	1,00	1,00	Balance per 31-12	25.827,56	24.675,66
LIQUID ASSETS:			PROVISIONS:		
Rabo Bank running account	4.142,39	219,17	Maintenance buildings *	25.792,00	25.792,00
Rabo Bank savings account	50.125,00	53.050,00	Litigation costs **	2.651,83	2.805,51
TOTALS	54.271,39	53.273,17	TOTALS	54.271,39	53.273,17

Elucidation:

* A provision of € 35.000,00 has been created for the maintenance of buildings and furnishing, of which: € 9.208,00 has been paid, leaving a balance of: € 25.792,00

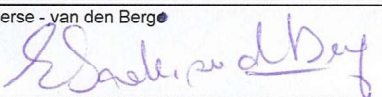
** For litigation costs: € 10.000,00 has been reserved, of which: € 7.348,17 has been paid, leaving a balance of: € 2.651,83

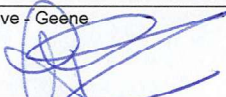
PROVISION MAINTENANCE BUILDINGS			RESERVE LITIGATION COSTS			
PROVISION	EXPENSES	BALANCE		RESERVED	EXPENSES	BALANCE
0,00	0,00	0,00	2012	10.000,00	3.038,49	6.961,51
0,00	0,00	0,00	2013	0,00	1.700,00	5.261,51
0,00	0,00	0,00	2014	0,00	652,00	4.609,51
10.000,00	0,00	10.000,00	2015	0,00	526,00	4.083,51
0,00	2.328,00	7.672,00	2016	0,00	160,00	3.923,51
	1.600,00	6.072,00	2017	0,00	673,00	3.250,51
0,00	0,00	6.072,00	2018	0,00	0,00	3.250,51
25.000,00	5.280,00	25.792,00	2019	0,00	445,00	2.805,51
0,00	0,00	25.792,00	2020	0,00	153,68	2.651,83
35.000,00	9.208,00			10.000,00	7.348,17	
BALANCE	25.792,00			BALANCE	2.651,83	


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Chamber of Commerce no.:	22058464
ANBI Tax-id no.:	814779979
Website:	www.stichtingnetherlandssrilanka.nl

STATEMENT OF INCOME AND EXPENSES		EURO	EURO			EURO	EURO
BENEFITS		31-12-2020	31-12-2019	EXPENSES		31-12-2020	31-12-2019
DONATIONS, GIFTS, ETC...		28.080,20	60.507,19	CARE COSTS CHILDREN		21.000,00	20.750,00
NET GAIN SALES		80,00	2.126,75	PURCHASE WATERPUMP JA-ELA		0,00	1.196,00
INTEREST		4,71	6,63	PURCHASE 4 CAMERA'S		0,00	0,00
				PURCHASE 2 SOWING MACHINES		290,00	542,00
				PURCHASE 1 WASHING MACHINE		355,00	0,00
				AUTOMOBILE REPAIRS		0,00	607,00
				MEDICAL EXPENSES		0,00	650,00
				REPAIRS THEWATTE		0,00	6.000,00
				PURCHASE 2 LAPTOPS		1.000,00	0,00
				CONTRIBUTION HOUSING LANKA		2.500,00	0,00
				WORKING VISIT		0,00	357,00
				GENERAL EXPENSES			
				NEWSLETTERS		350,90	407,77
				WEBSITE		166,98	250,47
				PRINTED MATTER, ENVELOPES, POSTAGE		204,54	311,00
				BANK CHARGES		209,13	299,25
				INSURANCE		171,42	171,42
				MISCELLANEOUS EXPENSES		725,04	65,00
				LITIGATION COSTS		153,68	445,00
				MAINTENANCE BUILDINGS		0,00	5.280,00
DEBIT BALANCE		0,00	0,00	CREDIT BALANCE		1.038,22	25.308,66
TOTALS		28.164,91	62.640,57	TOTALS		28.164,91	62.640,57

The financial statement was determined on: 11-01-2021

E. Sanderse - van den Berg

 Chairman

T. Uitterhoeve - Geene

 Secretary

J.B. Uitterhoeve

 Treasurer