

FINANCIAL STATEMENT 2021

FINANCIAL STATEMENT 2021			FOUNDATION NETHERLANDS SRI LANKA		
	EURO	EURO		EURO	EURO
	31-12-2021	31-12-2020		31-12-2021	31-12-2020
BALANCE			CREDIT		
DEBIT			EQUITY:		
TANGIBLE ASSETS:			Balance per 01-01	25.827,56	24.675,66
Milhou Children Home Pamunugama	1,00	1,00	Add: Result current financial year	7.756,82	3.513,85
Katupotha Children Home Katupotha	1,00	1,00	Less: Result current financial year	0	0
SMI Child Care & Development Center Kelaniya	1,00	1,00	Balance per 31-12	33.584,38	28.189,51
Children Home Ja-Ele	1,00	1,00	PROVISIONS:		
LIQUID ASSETS:			Maintenance buildings *	19.292,00	25.792,00
Rabo Bank running account	4.142,39	219,17	Litigation costs **	2.651,83	2.651,83
Rabo Bank savings account	50.125,00	53.050,00			
TOTALS	54.271,39	53.273,17	TOTALS	55.528,21	56.633,34

Elucidation:

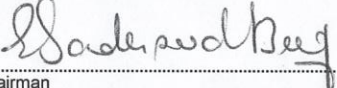
* A provision of € 35.000,00 has been created for the maintenance of buildings and furnishing, of which: € 15.708,00 has been paid, leaving a balance of: € 19.292,00

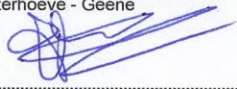
** For litigation costs: € 10.000,00 has been reserved, of which: € 7.348,17 has been paid, leaving a balance of: € 2.651,83

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

STATEMENT OF INCOME AND EXPENSES			STATEMENT OF INCOME AND EXPENSES		
	EURO	EURO		EURO	EURO
	31-12-2021	31-12-2020		31-12-2021	31-12-2020
BENEFITS			EXPENSES		
DONATIONS, GIFTS, ETC...	28.922,85	28.080,20	CARE COSTS CHILDREN	21.000,00	21.000,00
NET GAIN SALES	1.682,00	80,00	CONTRIBUTION HOUSING LANKA	0,00	2.500,00
INTEREST	5,16	4,71	PURCHASE 2 LAPTOPS	0,00	1.000,00
			PURCHASE 2 SEWING MACHINES	0,00	290,00
			PURCHASE 1 WASHING MACHINE	0,00	355,00
			ADVISARY LAWYER BEN DE BOER	0,00	40,00
			FLOWERS SECRETARIAT	15,00	0,00
			TRAVEL EXPENSES AMATHA	650,00	0,00
			CLEARING ARCHIVES	0,00	10,00
			OBITUARY THEO SCHOUWENAAR	0,00	715,04
			GIFT AMATHA & WOOL FOR SOCKS	37,55	0,00
			SRI LANKA FLAG	24,14	0,00
			GENERAL EXPENSES		
			NEWSLETTERS	450,73	350,90
			WEBSITE	0,00	166,98
			PRINTED MATTER, ENVELOPES, POSTAGE	102,00	204,54
			BANK CHARGES	379,36	209,13
			INSURANCE	194,41	171,42
			MISCELLANEOUS EXPENSES	726,69	4.910,04
			LITIGATION COSTS	0,00	153,68
			MAINTENANCE BUILDINGS	6.500,00	0,00
DEBIT BALANCE	0,00	3.911,82	CREDIT BALANCE	530,13	0,00
TOTALS	30.610,01	32.076,73	TOTALS	30.610,01	32.076,73

The financial statement was determined on: 11-01-2022

E. Sanderse - van den Berg

 Chairman

T. Uitterhoeve - Geene

 Secretary

J.B. Uitterhoeve

 Treasurer

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
	0,00	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
	0,00	6.500,00	19.292,00	2021	0,00	0,00	2.651,83
	35.000,00	15.708,00			10.000,00	7.348,17	
	BALANCE	19.292,00			BALANCE	2.651,83	