

FINANCIAL STATEMENT 2019			FOUNDATION NETHERLANDS SRI LANKA		
BALANCE	EURO			EURO	
DEBIT	31-12-2019	31-12-2018	CREDIT	31-12-2019	31-12-2018
TANGIBLE ASSETS:			EQUITY:		
Milhou Children Home Pamunugama	1,00	1,00	BALANCE PER 01-01	20.294,47	12.718,00
Katupotha Children Home Katupotha	1,00	1,00	Result current financial year	4.385,90	7.576,47
SMI Child Care & Development Center Kelaniya	1,00	1,00			
Children Home Ja-Ele	1,00	1,00			
LIQUID ASSETS:			BALANCE PER 31-12	24.680,37	20.294,47
Rabo Bank running account	219,17	111,00			
Rabo Bank savings account	53.050,00	29.500,00			
CLAIMS:			PROVISIONS:		
Interest to receive	4,71	2,47	Maintenance buildings *	25.792,00	6.072,00
			Litigation costs **	2.805,51	3.251,00
TOTALS	53.277,88	29.617,47	TOTALS	53.277,88	29.617,47

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: € 7.149,49 has been paid, leaving a balance of: € 2.805,51

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STATEMENT OF INCOME AND EXPENSES					
	EURO			EURO	
BENEFITS	31-12-2019	31-12-2018	EXPENSES	31-12-2019	31-12-2018
DONATIONS, GIFTS, ETC...	60.507,19	33.939,00	CARE COSTS CHILDREN	20.750,00	20.750,00
NET GAIN SALES	2.126,75	2.506,00	PURCHASE WATERPUMP JA-ELA	1.196,00	0,00
INTEREST	4,71	2,47	PURCHASE 4 CAMERA'S	0,00	2.000,00
			PURCHASE 2 SOWING MACHINES	542,00	0,00
			AUTOMOBILE REPAIRS	607,00	650,00
			MEDICAL EXPENSES	2.300,00	0,00
			REPAIRS THEWATTE	6.000,00	0,00
			WORKING VISIT	357,00	352,00
			GENERAL EXPENSES		
			NEWSLETTERS	407,77	508,00
			PRINTED MATTER, ENVELOPES, POSTAGE	311,00	549,00
			INSURANCE	171,42	200,00
			WEBSITE	250,47	1.377,00
			BANK CHARGES	299,25	252,00
			MISCELLANEOUS EXPENSES	60,84	354,00
			BUILDING EXPENSES JA ELA CHILDRENS HOME	0,00	1.879,00
			LITIGATION COSTS	445,00	0,00
			RESERVE LITIGATION COSTS	-445,00	0,00
			DOTATION LITIGATION COSTS	0,00	0,00
			MAINTENANCE BUILDINGS	5.280,00	0,00
			PROVISION MAINTENANCE BUILDINGS	-5.280,00	0,00
			DOTATION MAINTENANCE BUILDINGS	25.000,00	0,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	4.385,90	7.576,47
TOTALS	62.638,65	36.447,47	TOTALS	62.638,65	36.447,47

The financial statement was determined on: 26-04-2020

E. Sanderse-van de Berg


Board member

T. Uitterhoeve-Geene


Secretary

J.B. Uitterhoeve


reasurer (interim)

PROVISIONS AND RESERVES					
PROVISION	BUILDINGS EXPENSES	BALANCE		RESERVED	LITIGATION COSTS
0,00	0,00	0,00	2012	10.000,00	3.038,49
0,00	0,00	0,00	2013	0,00	1.700,00
0,00	0,00	0,00	2014	0,00	652,00
10.000,00	0,00	10.000,00	2015	0,00	526,00
0,00	2.328,00	7.672,00	2016	0,00	160,00
0,00	1.600,00	6.072,00	2017	0,00	673,00
0,00	0,00	6.072,00	2018	0,00	0,00
25.000,00	5.280,00	25.792,00	2019	0,00	445,00
35.000,00	9.208,00			10.000,00	7.194,49
BALANCE	25.792,00			BALANCE	2.805,51