

FINANCIAL STATEMENT 2020

FOUNDATION NETHERLANDS SRI LANKA					
BALANCE	EURO		EURO		
DEBIT	31-12-2020	31-12-2019	CREDIT	31-12-2020	31-12-2019
TANGIBLE ASSETS:					
Milhou Children Home Pamunugama	1,00	1,00	EQUITY:		
Katupotha Children Home Katupotha	1,00	1,00	BALANCE PER 01-01		
SMI Child Care & Development Center Kelaniya	1,00	1,00	Result current financial year	1.152,35	4.385,90
Children Home Ja-Ele	1,00	1,00			
LIQUID ASSETS:					
Rabo Bank running account	4.142,39	219,17	BALANCE PER 31-12		
Rabo Bank savings account	50.125,00	53.050,00		25.832,72	24.680,37
CLAIMS:					
Interest to receive	5,16	4,71	PROVISIONS:		
			Maintenance buildings *	25.792,00	25.792,00
			Litigation costs **	2.651,83	2.805,51
TOTALS	54.271,39	53.273,17	TOTALS	54.276,55	53.277,88

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

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PROVISIONS AND RESERVES				LITIGATION COSTS		
PROVISION	BUILDINGS 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
35.000,00	9.208,00			10.000,00	7.348,17	
BALANCE	25.792,00			BALANCE	2.651,83	

STATEMENT OF INCOME AND EXPENSES		EURO		EURO	
BENEFITS	31-12-2019	31-12-2018	EXPENSES	31-12-2019	31-12-2018
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	5,16	4,71	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	2.300,00
			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
			PRINTED MATTER, ENVELOPES, POSTAGE	166,98	250,47
			INSURANCE	204,54	311,00
			WEBSITE	209,13	299,25
			BANK CHARGES	171,42	171,42
			MISCELLANEOUS EXPENSES	765,04	60,84
			LITIGATION COSTS	153,68	445,00
			RESERVE LITIGATION COSTS	-153,68	-445,00
			DOTATION LITIGATION COSTS	0,00	0,00
			MAINTENANCE BUILDINGS	0,00	5.280,00
			PROVISION MAINTENANCE BUILDINGS	0,00	-5.280,00
			DOTATION MAINTENANCE BUILDINGS	0,00	25.000,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	1.152,35	4.385,90
TOTALS	28.165,36	62.641,12	TOTALS	28.165,36	62.641,12

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

E. Sanderse - van den Berg
Chairman

T. Uitterhoeve - Geene
Secretary

J.B. Uitterhoeve
Treasurer