

FINANCIAL STATEMENT 2021

FINANCIAL STATEMENT 2021			FOUNDATION NETHERLANDS SRI LANKA		
BALANCE	EURO			EURO	
DEBIT	31-12-2021	31-12-2020	CREDIT	31-12-2021	31-12-2020
TANGIBLE ASSETS:			EQUITY:		
Milhou Children Home Pamunugama	1,00	1,00	Balance per 01-01	25.832,72	24.680,37
Katupotha Children Home Katupotha	1,00	1,00	Result current financial year	7.756,74	1.152,35
SMI Child Care & Development Center Kelaniya	1,00	1,00			
Children Home Ja-Ele	1,00	1,00			
LIQUID ASSETS:			Balance per 31-12	33.589,46	25.832,72
Rabo Bank running account	7.149,21	4.142,39			
Rabo Bank savings account	48.375,00	50.125,00			
CLAIMS:			PROVISIONS:		
Interest to receive	5,08	5,16	Maintenance buildings *	19.292,00	25.792,00
			Litigation costs **	2.651,83	2.651,83
TOTALS	55.533,29	54.276,55	TOTALS	55.533,29	54.276,55

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

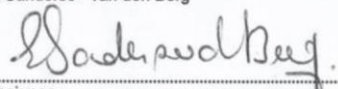
Secretariat:	Simon Vestdijklaan 27, 4481 DM KLOETINGE, THE NETHERLANDS
E-mail address:	secretaris@stichtingnederlandssrilanka.nl
Telephone number:	00 31 113 212290
Rabobank account:	NL 83 RABO 0111 7991 12
Chamber of Commerce no. :	22058464
Website:	www.stichtingnederlandssrilanka.nl

STATEMENT OF INCOME AND EXPENSES					
BENEFITS	EURO			EURO	
	31-12-2021	31-12-2020	EXPENSES	31-12-2021	31-12-2020
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	5,08	5,16	PURCHASE 2 LAPTOPS	0,00	1.000,00
			PURCHASE 2 SEWING MACHINES	0,00	290,00
			PURCHASE 1 WASHING MACHINE	0,00	355,00
			GIFT FOR ADVISORY 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
			LITIGATION COSTS	0,00	153,68
			RESERVE LITIGATION COSTS	0,00	-153,68
			DOTATION LITIGATION COSTS	0,00	0,00
			MAINTENANCE BUILDINGS	6.500,00	0,00
			PROVISIO MAINTENANCE BUILDINGS	-6.500,00	0,00
			DOTATION MAINTENANCE BUILDINGS	0,00	0,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	7.756,74	1.152,35
TOTALS	30.609,93	28.165,36	TOTALS	30.609,93	28.165,36

The financial statement was determined on:

11-01-2022

E. Sanderse - van den Berg


Chairman

T. Uitterhoeve - Geene


Secretary

J.B. Uitterhoeve


Treasurer

PROVISIONS AND RESERVES						
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	