

FINANCIAL STATEMENT 2024

FINANCIAL STATEMENT 2024			FOUNDATION NETHERLANDS SRI LANKA		
BALANCE	EURO	EURO		EURO	EURO
DEBIT	31-12-2024	31-12-2023	CREDIT	31-12-2024	31-12-2023
TANGIBLE ASSETS:			EQUITY:		
Milhou Children Home Pamunugama	1,00	1,00	BALANCE PER 01-01	39.082,77	37.383,54
Katupotha Children Home Katupotha	1,00	1,00	Result current financial year	945,74	1.699,23
SMI Child Care & Development Center Kelaniya	1,00	1,00			
Children Home Ja-Ele	1,00	1,00			
LIQUID ASSETS:			BALANCE PER 31-12	40.028,51	39.082,77
Rabo Bank running account	2.328,96	3.423,81			
Rabo Bank savings account	48.500,00	49.000,00			
CLAIMS:			PROVISIONS:		
Te ontvangen rente	812,55	563,85	Maintenance buildings *	11.617,00	13.517,00
			Litigation costs **	0,00	391,89
TOTALS	51.645,51	52.991,66	TOTALS	51.645,51	52.991,66

Elucidation:

* A provision of € 35.000,00 has been created for the maintenance of buildings and furnishing, of which: € 23.383,00 has been paid, leaving a balance of: € 11.617,00

** For litigation costs: € 11.000,00 has been reserved, of which: € 11.000,00 has been paid, leaving a balance of: € 0,00

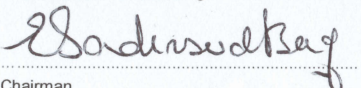
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Chamber of Commerce no. :	22058464
ANBI Tax-id no.:	814779979
Website:	www.stichtingnederlandssrilanka.nl

STATEMENT OF INCOME AND EXPENSES					
BENEFITS	EURO	EURO	EXPENSES	EURO	EURO
	31-12-2024	31-12-2023		31-12-2024	31-12-2023
DONATIONS, GIFTS, ETC...	26.417,35	26.441,61	CARE COSTS CHILDREN	25.500,00	25.000,00
NET GAIN SALES	2.278,30	2.092,20	GENERAL EXPENSES		
INTEREST	812,55	563,85	NEWSLETTERS	414,44	426,95
			WEBSITE	124,03	120,54
			PRINTED MATTER, ENVELOPES, POSTAGE	32,60	0,00
			BANK CHARGES	502,67	740,65
			INSURANCE	224,14	215,79
			WORKING VISIT	380,50	894,50
			LITIGATION COSTS	1.726,30	710,70
			RESERVE LITIGATION COSTS	-391,89	-710,70
			DOTATION LITIGATION COSTS	0,00	0,00
			MAINTENANCE BUILDINGS	1.900,00	3.375,00
			PROVISION MAINTENANCE BUILDINGS	-1.900,00	-3.375,00
			DOTATION MAINTENANCE BUILDINGS	0,00	0,00
			MISCELLANEOUS EXPENSES	49,67	0,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	945,74	1.699,23
TOTALS	29.508,20	29.097,66	TOTALS	29.508,20	29.097,66

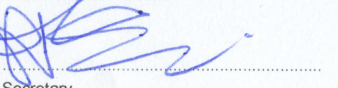
The financial statement was determined on:

10-01-2025

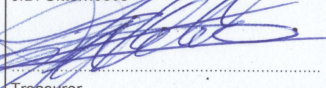
E. Sanderse - van den Berg


Chairman

T. Uitterhoeve - Geene


Secretary

J.B. Uitterhoeve


Treasurer

E.J. Gubbels-Heijnsdijk


Board member

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	
0,00	2.400,00	16.892,00	2022	1.000,00	2.549,24	1.102,59	
0,00	3.375,00	13.517,00	2023	0,00	710,70	391,89	
0,00	1.900,00	11.617,00	2024	0,00	391,89	0,00	
35.000,00	23.383,00			11.000,00	11.000,00		
SALDO	11.617,00			BALANCE	0,00		