

**The DOT Charitable Foundation  
Balance Sheet**

As at 30 June 2010

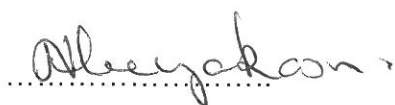
<b>Current Assets</b>		
	Cash at Bank	\$4,110
<b>Total Assets</b>		<u>\$4,110</u>
<b>Current Liabilities</b>		
	Sundry Creditors – C Udawela	<u>\$930</u>
<b>Total Liabilities</b>		<u>\$930</u>
<b>Net Assets</b>		<u><u>\$3,180</u></u>
<b>This is represented by</b>		
	Accumulated Funds	\$1059
	Net Surplus( Deficit) for the Year	<u>\$2121</u>
<b>Members Funds</b>		<u><u>\$3,180</u></u>

**AUDITORS REPORT**

**To the Members of The DOT Charitable Foundation**

I have undertaken a review of the transactions for the year ended 30 June 2010, and nothing has come to my attention that would cause me to doubt either the Statement of Financial Performance or the Statement of Financial Position at 30 June 2010.

Accordingly I can state that in my opinion these Statements give a true and fair view of the Foundation's affairs during the year ended 30 June 2010.



Nancy Abeyakoon

**THE DOT CHARITABLE FOUNDATION  
INCOME & EXPENDITURE STATEMENT**

For the year ended 30 June 2010

**INCOME**

Padurur Party	5,218
Donations-Sriyani Project	1,720
Garage sale	197
Donations- Sick Monks Project	658
Monthly Project	60
Donations	361
Money Box	73
Donations for website expenses and Receipt book	337
Bank Interest	5

**Total Income**

8,629

**EXPENDITURE**

Roselea Hall hire charge-Paduru Party	709	
Sound-Paduru Party	400	
Ochster-Music -Paduru Party	1,400	
Digital Images-Tickets-Paduru Party	110	
Gift for singers-Paduru Party	76	
Drinks stall expenses-Paduru Party	79	
300 Food Packets-Paduru Party	<u>1,500</u>	4,274
Donation to Sick Monks Polgahawela		
Freight for three boxes	95	
Donation Frig to Temple( Singer Srilanka)	<u>553</u>	648

Donation to Chandrika Dilrukshi-Ihala Biyanwila-(Cancer)	110
Donation to Nemesha Sankapalanie-Divuldeniya-Cerebral Palsy	110
Donation to L.G. Amarasiri-Padukka-(Kidney Failure)	110
Donation to N.P.Chandrasiri -Malwana-(Kidney Failure)	110
Donation to Prabath Prasanga-Kowinna(Beta Thalassemla)	352
Donation to-Dinusika Kumari -Nugegoda-(Cerebral Palsy)	258
DOT Receipt book Printing	159
Web Vision-Website maintain	125
Web Rego fees	13
Australia Post-Post box rental-2010	79
Dinner Dance Posters	50
Web Vision-Banner expenses	40
Kapruka Transfer fees	70
<b>Total operating Expenses</b>	<u>6,508</u>

**Net surplus/(Deficit) for the year**

2,121