

The DOT Charitable Foundation
Income Statement
For the year ending 30 June 2012

Income

Net Income from String Hopper sale	2,032.00
Net Income from Raffle tickets	6,897.00
Net Income from Lunch pkts	3,748.55
Ventilator Donations	4,669.58
Monthly Project	215.00
Kapruka-exchange rate difference (Ventilator)	537.00
BTR coffee stall	28.00
Money Box	147.75
Bank Interest	54.17

Total operation Income

18,329.05

Donations

Donation -Ventilator to Lady Ridgeway children Hospital in Colombo	17,970.00
Donation-4 Medical books to Maharagama cancer Hospital	296.00

Expenses

Post box Rental -2011	91.00
Post box Rental -2012	93.00
Kapruka Transferred fee	15.00
Foreign cheq deposit fee	10.50

Total operating Expenses

18,475.50

Net Deficit/Surplus for the year

- 146.45

Balance Sheet
As at 30 June 2012

Assets

Cash at Bank 8,369.45

Total Assets

8,369.45

Liabilities

Total Liabilities

-

Net Assets

8,369.45

DOT Charity Equity

Net Surplus 11/12 - 146.45

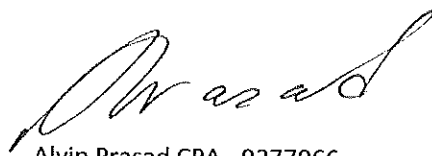
Cumulative Net surplus 8,515.90

8,369.45

AUDITORS REPORT

To the Members of The DOT Charitable Foundation

I have undertaken a review of the transactions for the period From 1 July 2011 to 30 June 2012, and nothing has come to my attention that would cause me to doubt either the statement of financial performance or the statement of the financial position at 30 June 2012. Accordingly I can state that in my opinion these Statements give a true and fair view of the Foundation's affairs during the period July to 30 June 2012.



Alvin Prasad CPA - 9277066

Auditor