

**The DOT Charitable Foundation**  
**Income Statement**  
For the year ending 30 June 2014

**Income**

Lunch Packets sale Jul13	6,951.42
Raffle Nov 13	7,061.03
Lunch Packets sale Jun14	5,750.00
Membership Fees	55.00
Money box collections	260.55
Monthly donations	696.20
Other donations & Interests	188.01
Sanila Project	825.00

**Total operation Income**

21,787.21

**Operating Expenses**

Lunch Packets sale Jul13	1,728.42
Raffle Nov 13	3,518.03
Lunch Packets sale Jun14	1,537.18

**Donations**

Monaragala Hospital Project	4,616.55
Sivamani Sponser	271.00
LRH Hospital Project	2,630.00
Anoma Project	91.00

**Transaction fees**

368.00

**Other Expenses**

<b>Total operating Expenses</b>	<u>14,760.18</u>
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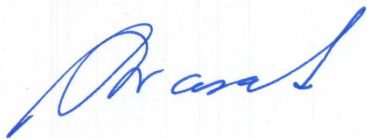
<b>Net surplus/(Deficit) for the year</b>	<u>7,027.03</u>
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**The DOT Charitable Foundation**  
**Balance Sheet**  
As at 30 June 2014

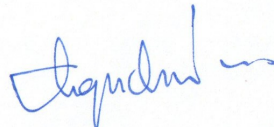
<b>Assets</b>		
	Cash at Bank	9,081.64
<b>Total Assets</b>		9,081.64
<b>Liabilities</b>		
<b>Total Liabilities</b>		-
<b>Net Assets</b>		<b>9,081.64</b>
<b>DOT Charity Equity</b>		
	Net surplus for FY 13/14	7,027.03
	Cumulative Net surplus	2,054.61
		<b>9,081.64</b>

**AUDITORS REPORT**

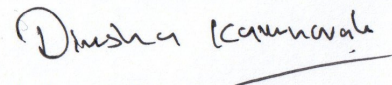
I have undertaken a review of the transactions for the period From 1 July 2013 to 30 June 2014, and nothing has come to my attention that would cause me to doubt either the statement of financial performance or the statement of the financial position at 30 June 2014. Accordingly I can state that in my opinion these Statements give a true and fair view of the Foundation's affairs during the period July to 30 June 2014



Alvin Prasad  
Auditor



President  
Champa Udawela



Dinesha Karunaratna  
Treasurer