

**The DOT Charitable Foundation
Income Statement**

For the year ending 30 June 2015

Income		
<u>Fundraising event</u>		
Dinner Dance		9,284.00
<u>Donations Received</u>		
Monthly Donation		814.00
Misc: Projects		1,250.00
Sponsorship Program		1,840.00
A'Pura Monitor Project		950.00
<u>Other Income</u>		
Membership Fees		60.00
Other income		274.99
DOT HOPE HOME Funds		1,285.00
Total operation Income		15,757.99
Projects		
<u>Sick Children Project</u>		
Sanila -Donation	665.00	
Osada- Dry Food	243.00	
Kaveeasha-Donation	464.00	
Chanuka- Dry food	103.75	
Thanidu Liyanage-Donation	240.00	
Nilan De Mel-Donations	250.00	
Promudiha-Donation	140.00	
Preethipura-Milk packets	176.67	
Sivamani Project	270.00	
<u>Hospital Project</u>		
Karapitiya Hospital -Suctions	2174.00	
Karapitiya Hospital Med Eq freight	500.00	
Deniyaya Hospital- Patient Monitor	4046.00	
BMT Project-Donation	1500.00	
<u>PB Srilanka A/C 033100150004325 (Rate 102.80) 3.12.15</u>		
Monthly donations for sick children	1,001.95	
Total Donations		11,774.37
Operating expenses		
Dinner Dance Expenses		4,584.32
Po Box Rental		120.00
Web Site Update Fees		274.80
Kapruka Transaction fees (11 transcatons)		125.00
<u>PB Srilanka A/C 033100150004325 (Rate 102.80) 3.12.15</u>		
Sponshership Programs (Trf to PB SL)		2,460.20
Bank chargers for monthly transaction		28.95
DOT HOPE HOME funds		1285.00
Total operating Expenses		20,652.64
Net surplus/(Deficit) for the year		- 4,894.65

Prasad

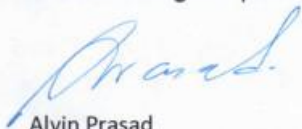
The DOT Charitable Foundation
Balance Sheet
 As at 30 June 2015

Assets		
	Cash at Bank	5,217.89
	Cash at PB SL	2,523.77
Total Assets		7,741.66
Liabilities		
Total Liabilities		-
Net Assets		7,741.66
DOT Charity Equity		
	Net deficit for FY 14/15	- 4,894.65
	Accumulative Net surplus	9,081.64
	Acumulative Net surplus (PB SL)	3,554.67
		7,741.66

Prakash

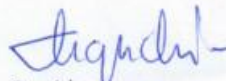
To the Members of The DOT Charitable Foundation

I have undertaken a review of the transactions for the period From 1 July 2014 to 30 June 2015, and nothing has come to my attention that would cause me to doubt ^{either} either the statement of financial performance or the statement of the financial position at 30 June 2015 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 2015



Alvin Prasad
Auditor

CPA 9277066



President
Champa Udawela