

**ROTARY INTERNATIONAL DISTRICT 3220
-ROTARY DISTRICT CONFERENCE 2020-**

**Financial Statements For The
Year Ended 30th June 2021**

**ROTARY INTERNATIONAL DISTRICT 3220
- ROTARY DISTRICT CONFERENCE 2020 -**

**Financial Statements with the Auditor's Report for The
Year Ended 30th June 2021**

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ROTARY INTERNATIONAL DISTRICT -3220 (ROTARY DISTRICT CONFERENCE 2020)

Report on the financial Statements

We have audited the accompanying financial statements of **Rotary International District -3220 (Rotary District Conference 2020)**, Which comprise the Statement of Financial Position as at 30th June 2021, Income & Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

Governing committee is responsible for the preparation and fair presentation of these financial statements in accordance with Sri Lanka Accounting Standards on Small & Medium Sized Entities. This responsibility includes: designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies: and making accounting estimates that are reasonable in the circumstances.

Scope of Audit and Basis of Opinion

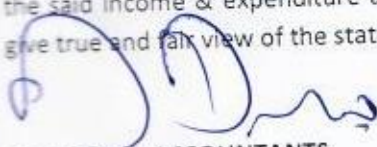
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Sri Lanka Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. We therefore believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, so far as appears from our examination, the Club maintained proper accounting records for the year ended 30th June 2021 and to the best of information and according to the explanation given to us the said income & expenditure account for the year ended 30th June 2021 which are agreement therewith give true and fair view of the state of affairs of the Club as at 30th June 2021.


CHARTERED ACCOUNTANTS

28th September 2021

Colombo.

NS/



O. J. David & Co.

Chartered Accountants

ROTARY INTERNATIONAL DISTRICT CONFERENCE 2020
STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2021

(All Amounts in Sri Lankan Rupees)

	NOTES	30.06.2021	30.06.2020
ASSETS			
Receivables	01	1,257,690.00	-
Cash at Bank - NDB - 101000886368		-	16,500.62
Total Assets		1,257,690.00	16,500.62
GENERAL FUND			
Net Surplus / (Deficit)		89,120.00	16,500.00
Current Liabilities			
Bank Overdraft - Seylan-0130-13270025-001		392,070.00	
Payables	02	776,500.00	
Total Liabilities		1,257,690.00	16,500.00

The Governing Committee of Rotary International District 3220 is responsible for the preparation and presentation of these Financial statements. Signed for and on behalf of The Governing Committee by;



DISTRICT GOVERNOR 2020/2021



DISTRICT TREASURER 2020/2021



O. J. David & Co.

Chartered Accountants

ROTARY INTERNATIONAL DISTRICT CONFERENCE 2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2021

(All Amounts In Sri Lankan Rupees)

2020/2021

Income

Conference Registration

Rotarians 904 Members @ Rs.2,000/-

1,808,000.00

Rotaractors 45 Members @ Rs. 500/-

22,500.00

Interactors 113 Members @ Rs. 500/-

56,500.00

Rotary Clubs Sponsorships

1,887,000.00

735,000.00

Other Main Sponsorships

Pusella Farms (Pvt) Ltd

1,240,000.00

Mr. Ajith Weerasinghe

2,298,000.00

BMW

500,000.00

Seylan Bank

300,000.00

4,338,000.00

6,960,000.00

Less: Expenses

Participants Gifts

1,240,000.00

Event Management

2,298,000.00

Shooting at Avenra Wennappuwa with drone and steady Camera

150,000.00

SLT Fiber Line

195,000.00

Hall Charges Avenra Garden

400,000.00

Cost of Special Awards (Plaques)

31,500.00

Dancing Troup

35,000.00

Band C Plus

110,000.00

Lightings

150,000.00

Video Cameras

65,000.00

Generator

28,000.00

Refreshments

144,310.00

Avenra Garden Room Charges

33,000.00

Bank Charges

1,070.00

4,880,880.00

Net Income over Expenditure Before Contribution

2,079,120.00

Less: Contribution to Rotary Foundation

1,990,000.00

Net Income over Expenditure After Contribution

89,120.00



O. J. David & Co.

Chartered Accountants

ROTARY INTERNATIONAL DISTRICT CONFERENCE 2020

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2021

(All Amounts In Sri Lankan Rupees)

30.06.2021

NOTE-01

RECEIVABLES

RC Kanda Udarata	6,000.00
RC Panduwasnuwara	8,000.00
RC Badulla	2,000.00
BMW Sponsorship	500,000.00
RC Kandy	4,000.00
RC Hill Country Serviceman	4,000.00
RC Colombo Up Town	4,000.00
RC Tech City	20,000.00
RC Colombo Up Town	2,000.00
RC Colombo West	8,000.00
RC Kanda Udarata	38,000.00
Refund For Balance Liquor Bottles	22,780.00
Balance of Cash Withdrawal of Rs, 700,000	144,910.00
RC Colombo Metropolitan	36,000.00
RC Colombo Up Town	2,000.00
RC Colombo East	6,000.00
RC Colombo Up Town	2,000.00
RC Colombo Fort	18,000.00
RC Nallur	18,000.00
RC Sri Jayawardenepura(2,000 + 4,000)	6,000.00
E Club of Greater Colombo	2,000.00
Interact	32,000.00
RC Galle	18,000.00
RC Ibbagamuwa	16,000.00
Male	6,000.00
Rotaractors 44 Members @ Rs. 500/-	22,000.00
Interactors 20 Members @ Rs. 500/-	10,000.00
Seylan Bank	300,000.00
	1,257,690.00

NOTE-02

PAYABLES

Shooting at Avenra Wennappuwa-IPDG Ajith	150,000.00
Cost of Special Awards (Plaques) -IPDG Ajith	31,500.00
SLT Fiber Line-IPDG Ajith	195,000.00
Advance -IPDG Ajith	400,000.00
	776,500.00

