

**ROTARY INTERNATIONAL DISTRICT 3220
- DISASTER RELIEF FUND-**

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

**ROTARY INTERNATIONAL DISTRICT 3220
-DISASTER RELIEF FUND-**

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

O.T. David & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ROTARY INTERNATIONAL DISTRICT -3220 (DISASTER RELIEF FUND)

Report on the Financial Statements

We have audited the accompanying financial statements of **Rotary International District - 3220 (Disaster Relief Fund)**, Which comprise the Statement of Financial Position as at 30th June 2021, Receipt & Payment 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 receipt & payment 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

29th September 2021

Colombo.

NS/



O. J. David & Co.
Chartered Accountants

ROTARY INTERNATIONAL DISTRICT- 3220

DISASTER RELIEF FUND

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2021

(All Amounts In Sri Lankan Rupees)

	30.06.2021	30.06.2020
<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
Current Account - 101000600416	13,258.75	25,000.00
Savings Account - 106110440696	23.41	357,865.31
	13,282.16	382,865.31
<u>GENERAL FUND & LIABILITY</u>		
<u>GENERAL FUND</u>		
Balance B/F	382,865.31	362,169.43
Net Surplus / (Deficit)	(369,583.15)	20,695.88
	13,282.16	382,865.31
<u>CURRENT LIABILITIES</u>		
	13,282.16	382,865.31

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- 3220

DISASTER RELIEF FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS AT 30TH JUNE 2021

(All Amounts In Sri Lankan Rupees)

	2020/2021	2019/2020
<u>RECEIPTS</u>		
Donations from Clubs and Rotarians	430,114.06	-
Unidentified Deposit (Shalini Anthony R. Raj)	125,000.00	-
Interest Income- Savings A/C	8,602.79	20,695.88
	563,716.85	20,695.88
<u>LESS : PAYMENTS</u>		
Expenses Related to Relief	912,500.00	-
Vaccination Programme	18,750.00	-
Bank Charges	2,050.00	-
	933,300.00	-
Net Movement In Receipts & Payments	(369,583.15)	20,695.88
Balance B/F from Previous year	382,865.31	362,169.43
Balance C/F to Next year	13,282.16	382,865.31
Balance Available For Disaster Relief at Bank		
Current Account - 101000600416	13,258.75	25,000.00
Savings Account - 106110440696	23.41	357,865.31
	13,282.16	382,865.31

