

**ROTARY INTERNATIONAL DISTRICT 3220
-ROTARY DISTRICT GRANTS 2020/21-**

**Financial Statements For The
Period Ended 22nd December 2021**

**ROTARY INTERNATIONAL DISTRICT 3220
- ROTARY DISTRICT GRANTS 2020/21-**

**Financial Statements with the Auditors Report For The
Period Ended 22nd December 2021**

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ROTARY INTERNATIONAL DISTRICT -3220 (ROTARY DISTRICT GRANTS 2020/2021)

Report on the financial Statements

We have audited the accompanying financial statements of **Rotary International District -3220- (Rotary District Grants 2020/2021)**, Which comprise the Income & Expenditure Account for the period from 01st July 2020 to 22nd December 2021 and other explanatory notes.

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 provide 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 period ended 22nd December 2021 and the financial statements give a true and fair view of the Club's financial position as at 22nd December 2021 and its surplus for the period then ended in accordance with Sri Lanka Accounting Standards on Small & Medium Sized Entities.



CHARTERED ACCOUNTANTS

30th December 2021

Colombo.

NS/

Financial Statements - 2020/2021



01

O. J. David & Co.
Chartered Accountants

ROTARY INTERNATIONAL DISTRICT 3220

ROTARY DISTRICT GRANTS 2020/2021

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01ST JULY 2020 TO 22ND DECEMBER 2021

(All Amounts In Sri Lankan Rupees)

NOTE

INCOME

Grants Received - The Rotary Foundation 7,785,965.92

Less:- EXPENSES

District Grants To Rotary Clubs	01	6,100,800.00
Project Undertaken By The District		1,038,950.00
Courier Charges		10,702.02
Audit Fees		10,500.00
Bank Charges		2,250.00

7,163,202.02

NET SURPLUS RETURNABLE TO "THE ROTARY FOUNDATION" 622,763.90

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



C. J. David & Co.
Chartered Accountants

ROTARY INTERNATIONAL DISTRICT 3220

ROTARY DISTRICT GRANTS 2020/2021

NOTES TO THE ACCOUNTS

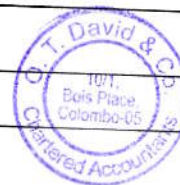
(All Amounts In Sri Lankan Rupees)

NOTE -01

DISTRICT GRANTS TO ROTARY CLUBS

#	Name of the Club	Project Details	District Grant Approved
1	Ampara	Providing clean drinking water facilities to Rajagalatenna Primary School in Ampara. About 304 students and teachers will get benefited	152,520.00
2	Athugalpura	Providing furniture's and books to library in S.W.R.D.Bandaranayake College, Kurunegala	152,520.00
3	Badulla	Providing nutritional items and transferring malnourished children to Government Hospital from rural areas in Badulla for blood investigation,treatment and care.	152,520.00
4	Battaramulla	Providing 5 wheel chairs to disabled children in rheumatology & rehabilitation unit at Ragama Hospital	152,520.00
5	Batticaloa	Providing sanitation facilities to four (4) poor families in Navallady, Batticaloa.	152,520.00
6	Batticaloa Heritage	Established seven (7) drinking water collection points for villagers at Manmunai west & Korailapattu in Batticaloa District.	152,520.00
7	Chunnakam Heritage	Providing a Public Addressing system to Jaffna prison to system to Jaffna prison to rehabilitate the prisoners who were drug addicts.	152,520.00
8	Cinnamon Gardens	Enhance the sanitation facilities at Sri Sudhamma Sunday School in Anurdhapura for 100 students and voluntary teachers.	152,520.00
9	Colombo	Awareness programme in Maligawaththa area in Colombo for detection of tuberculosis and to make two separate cubical area at Central Chest Clinic in Colombo to collect the sputum from the suspected patients.	152,520.00
10	Colombo Central	Providing computers to enhance IT knowledge of 200 Sunday School students in Sri Vijitarama Temple, Welvita, Kaduwela.	152,520.00
11	Colombo Fort	Construction of two (2) large water storage tanks for two rural villages in Serrukkan & Seethakudirruppu in Kilinochchi and Paranthan.	152,520.00
12	Colombo Infinity	Providing auditorium facilities with audio system in MN/Naruvilikulan G.T.M.School in Mannar and providing computer facilities to the Children Home in Pita Kotte.	152,520.00
13	Colombo Metropolitan	Enhance the sanitation facilities at Moratuwa District Hospital	152,520.00

Financial Statements - 2020/2021



Chartered Accountants

ROTARY INTERNATIONAL DISTRICT 3220
ROTARY DISTRICT GRANTS 2020/2021
NOTES TO THE ACCOUNTS

(All Amounts In Sri Lankan Rupees)

#	Name of the Club	Project Details	District Grant Approved
14	Colombo Mid City	Providing shower cubicles for women's ward at Lunawa District Hospital in Moratuwa.	152,520.00
15	Colombo Mid Town	Providing spectacles to 250 needy school children in Kuliapitiya District	152,520.00
16	Colombo Reconnection	Construction of four (4) toilets facilities for Biyagama Central College in Kuliapitiya District.	152,520.00
17	Colombo Regency	Providing water access through deep wells for paddy cultivation in Ibbagamuwa area.	152,520.00
18	Colombo South	Improving class room facilities with multimedia, colour washing and fixing curtain at the Dr.Thanninayagam Tamil Maha Vidyalayam, Borella.	152,520.00
19	Jaela Kandana	Providing scholarships for 30 students in 3 schools to purchase stationery, books and to pay tuition fees to prepare for the GCE A/L Exam	152,520.00
20	Kalmunai	Providing clean drinking water facilities to 623 students and forty (40) teachers at Ramakrishna Mission girl's school, Karativu.	152,520.00
21	Kandy	Providing foot operated hand washing stations to Schools, Government offices and Public places	152,520.00
22	Kandy Heritage	Construction of tube well to provide clean water facilities for 500 people including children at International Vipassana Meditation Center at Siyapathgama.	152,520.00
23	Kandy Hill Capital	Enhancing the sanitation facilities at Kengalle Primary School in Kandy for 200 children.	152,520.00
24	Kandy Metropolitan	Providing fifteen (15) garbage trolleys to Municipality Health Department in Kandy.	152,520.00
25	Kagalle	Providing three (3) computers to Habbunkaduwa Primary School in Mawanella.	152,520.00
26	Kelaniya	To install plastic bins to collect garbage and plastic bottles to improve the environment. In addition to that awareness programme for Public and Schools to keep the city clean.	152,520.00
27	Kilinochchi Town	Providing IT equipment to improve the smart class room facilities at KN/ST Fatima	152,520.00

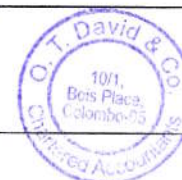


Chartered Accountants

ROTARY INTERNATIONAL DISTRICT 3220
ROTARY DISTRICT GRANTS 2020/2021
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(All Amounts in Sri Lankan Rupees)

#	Name of the Club	Project Details	District Grant Approved
28	Kolonnawa	Providing medical equipment (10 sphygmomanometers) to IDH, Hospital in Angoda.	152,520.00
29	Kuliyapitiya	Renovating the twin toilets with wash stations and water supply to Kanadulla Dharmaraja Viddiyalaya, Kuliyapitiya.	152,520.00
30	Kurunegala	Create awareness to school children on reduction of food waste using booklets as promotional materials.	152,520.00
31	Moratuwa	Providing computer to setup a patients record room facilities to at the District Hospital Lunawa Moratuwa.	152,520.00
32	Negombo	Providing potable tables with an umbrellas to twenty five (25) street vendors in Negambo.	152,520.00
33	Nuwara Eliya	Providing 117 nos of protective gears to plantation workers who have been suffering from wasp stings in Kotagala.	152,520.00
34	Pamunugama	Providing water purification system to TRI/Gomarankadawala Maha Vidyalaya School in Trincomalee. Over 300 students and their families will be benefited.	152,520.00
35	Pan Colombo	Create awareness on Peri natal care for underprivileged mothers and provide basic items the mothers are requested to bring when they get admitted for delivery. This will take place at a clinic in Nochiyagama divisional secretariat.	152,520.00
36	Panduwasnuwara	Providing 175 pairs of School shoes for underprivileged students	152,520.00
37	Polgahawela	Providing books to Weerambu Gedara Public Library.	152,520.00
38	Rathnapura Gem City	Providing disinfection foot carpets with sanitizer to public places in Rathnapura as safety measures of spread Covid-19.	152,520.00
39	Sri Jayawardenapura	Providing patient transport trolleys to emergency unit at National Hospital.	152,520.00
40	Trincomalee	Construction of twin toilets & renovating the existing toilets at Sri Konalinga Maha Viddiyalaya Trincomalee	152,520.00



O. J. David & Co.
Chartered Accountants

ROTARY INTERNATIONAL DISTRICT 3220

ROTARY DISTRICT GRANTS 2020/2021

NOTES TO THE ACCOUNTS

(All Amounts In Sri Lankan Rupees)

#	Name of the Club	Project Details	District Grant Approved
41	Uwa Hills	Construction of three sign boards in public places in Badulla with preventive messages of Covid 19 pandemic	152,520.00
42	Wariyapola	Providing purified drinking water to 250 students and 20 staffs of Kuli/Katumuluwa Primary School to protect them from kidney diseases and other diseases.	152,520.00
43	Wattala	Providing scholarship facilities for 20 needy students to support their education.	152,520.00
Total			6,558,360.00

Less : Refunds

Badulla

Kandy Heritage

Colombo Regency (This Cheque was return without banking due to inability to proceed with planned deep -wells project)

152,520.00

152,520.00

152,520.00

457,560.00

Net Disbursements to Clubs

6,100,800.00

NOTE -02

Net Surplus for the period of Rs.622,763.90 has been paid to the Rotary Foundation on 15th December 2021 (Cheque number 530143) which was returnable to the foundation.

NOTE -03

Income and Expenditure account has been prepared for a period of eighteen months and bank account at NDB 101000973603 was closed after making following payments Period between 30th June 2020 to 22nd December 2021.

1 To Rotary Foundation

2 Courier Charges

3 Audit Fees

622,763.90

10,702.02

10,500.00

643,965.92

