

O. J. David & Co.

Chartered Accountants

**ROTARY INTERNATIONAL DISTRICT 3220
- DON'T SKIP A BEAT-**

**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 (DON'T SKIP A BEAT)

Report on the financial Statements

We have audited the accompanying financial statements of **Rotary International District -3220 (Don't Skip a Beat)**, 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

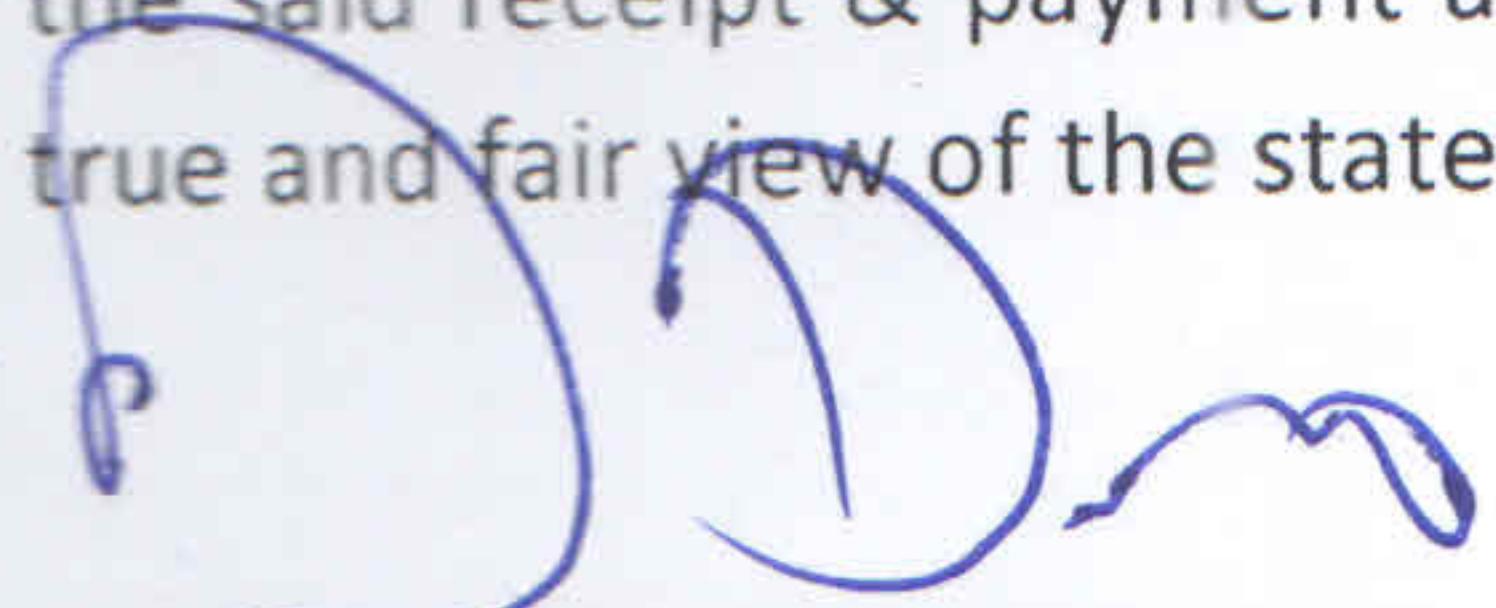
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Sri Lanka Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from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

05th October 2021

Colombo.

NS/



O. J. David & Co.
Chartered Accountants

ROTARY INTERNATIONAL DISTRICT-3220

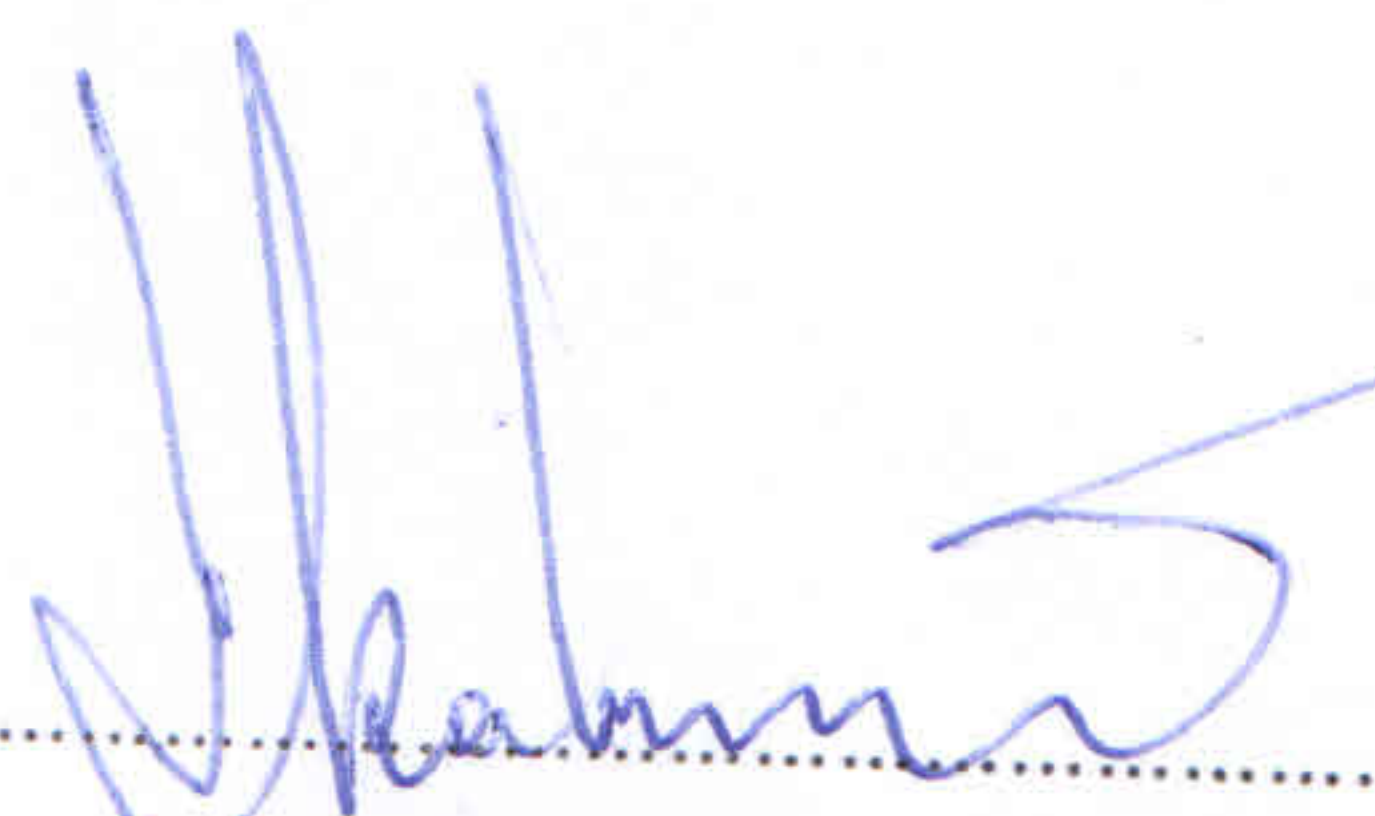
DON'T SKIP A BEAT

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2021

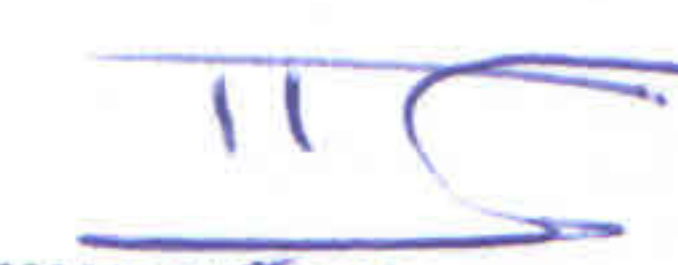
(All Amounts In Sri Lankan Rupees)

	30.06.2021	30.06.2020
ASSETS		
CURRENT ASSETS		
Current Account-NDB - 101000871347	997,079.93	3,914,079.93
	<u>997,079.93</u>	<u>3,914,079.93</u>
GENERAL FUND & LIABILITY		
GENERAL FUND		
Balance B/F	3,902,079.93	-
Net Surplus / (Deficit) For The Year	(2,913,000.00)	3,902,079.93
	<u>989,079.93</u>	<u>3,902,079.93</u>
CURRENT LIABILITIES		
Audit Fees	8,000.00	12,000.00
	<u>997,079.93</u>	<u>3,914,079.93</u>

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;


CHAIRMAN




TREASURER

O. J. David & Co.

Chartered Accountants

ROTARY INTERNATIONAL DISTRICT-3220

"DON'T SKIP A BEAT"

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

(All Amounts In Sri Lankan Rupees)

	2020/2021	2019/2020
INCOME		
Contributions from Clubs	2,500,000.00	1,650,000.00
Contributions from Donors	1,770,000.00	6,314,534.93
	4,270,000.00	7,964,534.93
Less: EXPENDITURE		
Cost of Heart Surgeries Note: 01	4,675,000.00	720,000.00
Global Grant Contribution	2,500,000.00	3,329,955.00
Audit Fees	8,000.00	12,000.00
Bank Charges	-	500.00
Net Surplus / (Deficit) For The Year	(2,913,000.00)	3,902,079.93

Note: 01

The Committee was able to financially support and complete a total of 13 successful heart surgeries as of 30.06.2021. Out of 13 surgeries, 02 were completed during the year 2019/2020 and the remaining 11 surgeries were completed during the year 2020/2021.

