

**ROTARY INTERNATIONAL DISTRICT 3220
- POLIO DAY CELEBRATIONS-**

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

**ROTARY INTERNATIONAL DISTRICT 3220
- POLIO DAY CELEBRATIONS-**

**Financial Statements with the Auditors Report For The
Year Ended 30th June 2021**

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ROTARY INTERNATIONAL DISTRICT -3220 (POLIO DAY CELEBRATIONS)

Report on the financial Statements

We have audited the accompanying financial statements of **Rotary International District -3220 (Polio Day Celebrations)**, 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

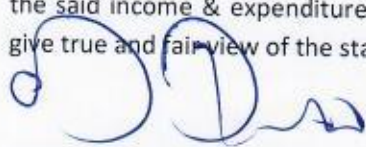
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Sri Lanka Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from 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-3220

POLIO DAY CELEBRATIONS

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

(All Amounts In Sri Lankan Rupees)

2020/2021

RECEIPTS

Sponsorship Received-Multilac Paint for printing of stickers	33,045.00	
Sale of T-Shirts 376 @Rs.1,000/-	376,000.00	
Sale of Stickers 148 @Rs.100/-	14,800.00	
Sale of Magnetic Stickers 54 @Rs.1,000/-	54,000.00	
Sale of Magnetic Stickers 37 @Rs.500/-	18,500.00	
Sale of First day Covers 260 @Rs.1,000/-	260,000.00	756,345.00

Less :-

PAYMENTS

Cost of Printing Stickers	33,045.00	
Ground Hiring	10,000.00	
Postmaster General	40,000.00	
Sri Lanka Foundation	24,000.00	
Printing Cost-T shirts	348,000.00	
First day cover enveloped and Dockets-M N M Offset Printers	45,000.00	
8000 OBANISA Tickets Printing Charges-M N M Offset Printers	40,000.00	540,045.00

Net Surplus / (Deficit) Before contribution **216,300.00**

Less :-

Contribution- The Rotary Foundation **216,300.00**

Net Surplus / (Deficit) After contribution

The Governing Committee of Rotary International District - 3220 is responsible for the preparation and presentation of these Receipt & Payment Account. Signed for and on behalf of The Governing Committee by;


DISTRICT GOVERNOR 2020/2021


PROJECT TREASURER 2020/2021

