

VACD Ltd. Financial Statement of accounts for 2017/2018 and Income and Expenditure Analysis						
	OPENING & CLOSING	Exchange Rates	0.7403	US\$ / A\$	Closing	
		INCOME	117.20	A\$ / Sri Lanka Rupee		
Details - Opening Balances	Sri Lanka Rupees	A\$		Details	Sri Lanka Rupees	A\$ %
VACD Ltd. CBA account		A\$ 35,166.67		Rent	රු. 420,000.00	A\$ 3,583.62 10.23%
VACD Ltd. PayPal Account		A\$ 1,925.95		Staff Allowances	රු. 832,635.00	A\$ 7,104.39 20.28%
VACD Ammado US\$ Account	US\$ 50.00	A\$ 65.03		Team Accommodation & Meals	රු. 45,000.00	A\$ 383.96 1.10%
VACD Ltd. Seylan Bank Account	රු. 391,686.15	A\$ 3,322.19		Team Travel	රු. 37,050.00	A\$ 316.13 0.90%
VACD Ltd. NSB EAP Account	රු. 129,485.12	A\$ 1,098.26		Sri Lanka - Legal & Administration	රු. 39,500.00	A\$ 337.03 0.96%
VACD Ltd. NSB General Account	රු. 3,935.84	A\$ 33.38		Furniture & Hardware	රු. 20,500.00	A\$ 174.91 0.50%
Cash in Hand	රු. 20,780.35	A\$ 176.25		Postage, Stationery & Equipment	රු. 70,169.00	A\$ 598.71 1.71%
Sub-Total	රු. 545,937.46	A\$ 41,787.73	%	Medical Assistance	රු. 63,403.50	A\$ 540.99 1.54%
Details - Inflows 2017/18	Sri Lanka Rupees	A\$		Centre & Team Telephones	රු. 76,155.00	A\$ 649.79 1.85%
Donations - Australian Dollars		A\$ 28,815.00	54.28%	USA Legal & Admin Costs	රු. 50.00	A\$ 0.00 0.00%
Donations - US\$		A\$ 5.31	0.01%	Utilities	රු. 16,610.00	A\$ 141.72 0.40%
Donations - Sri Lanka Rupees	රු. 697,030.00	A\$ 5,947.35	11.20%	Bank charges - A\$ & US\$		A\$ 390.65 1.12%
EAP - Australian Dollars		A\$ 16,395.00	30.88%	Bank charges Sri Lanka Rupees	රු. 1,800.00	A\$ 15.36 0.04%
EAP - Sri Lanka Rupees	රු. 222,000.00	A\$ 1,894.20	3.57%	Guests Meals	රු. 2,240.00	A\$ 19.11 0.05%
Miscellaneous - Australian Dollars		A\$ 0.00	0.00%	Educational Assistance Program	රු. 1,530,500.00	A\$ 13,058.87 37.28%
Miscellaneous - Sri Lanka Rupees	රු. 3,618.22	A\$ 30.87	0.06%	Travel Assistance	රු. 0.00	A\$ 0.00 0.00%
Sub-Total	රු. 922,648.22	A\$ 53,087.73	100%	Workshop Expenses	රු. 69,144.50	A\$ 589.97 1.68%
Income Analysis				Special Event Expenses	රු. 571,098.04	A\$ 4,872.85 13.91%
Donations		A\$ 34,767.66	65%	Special Celebration Expenses	රු. 0.00	A\$ 0.00 0.00%
EAP		A\$ 18,289.20	34%	Miscellaneous Expenses - A\$ & US\$		A\$ 0.00 0.00%
Misc.		A\$ 30.87	0%	Miscellaneous Expenses - Rupees	රු. 264,186.29	A\$ 2,254.15 6.43%
Total		A\$ 53,087.73	100%	Total Expenses	රු. 4,059,991.33	A\$ 35,032.21 100%
Opening Balances + Inflows	රු. 1,468,585.68	A\$ 94,875.46				
Summary				Notes:		
Opening Balances & Income		A\$ 94,875.46		Expense Analysis		
Expenditure		-A\$ 35,032.21		Direct Benefits to Children	A\$ 30,067.33	86%
P/L Exchange Account adjustment		A\$ 474.05		Indirect Benefits to Children	A\$ 3,818.77	11%
Income over Expenditure		A\$ 60,317.30		Administration Expenses	A\$ 1,146.11	3%
				Total	A\$ 35,032.21	100.0%
VACD Ltd. CBA account		A\$ 55,249.37		Notes: (1)		
VACD Ltd. PayPal Account		A\$ 200.45		1) Administration expenses include expenses incurred on account of our expansion program		
VACD Goodcompany - A\$		A\$ 35.00		2) EAP is self-funding		
VACD USA - US\$	US\$ 0.00	A\$ 0.00		Notes: (2)		
Ammado - US\$	US\$ 0.00	A\$ 0.00		1) Prepared by Yasmin Stephen - Administrative & Communications Secretary VACD Australia on 2nd July 2018		
VACD Ltd. Seylan Bank Account	රු. 442,403.40	A\$ 3,774.77		2) Signed off by James Meighan - Treasurer VACD Australia on: 15th July 2018		
VACD Ltd. NSB EAP Account	රු. 114,103.34	A\$ 973.58		3) Signed off by Nalin Perera - Hon. Auditor VACD Australia on: 21st July 2018		
VACD Ltd. NSB General Account	රු. 3,935.84	A\$ 33.58				
Cash in Hand	රු. 5,924.02	A\$ 50.55				
Closing Balances		A\$ 60,317.30				

Fx Exchange Trades Analysis		
Opening Bal	A\$ 4,631.35	රු. 546,037.46
Jul-17	A\$ 2,000.00	රු. 241,700.00
Aug-17	A\$ 3,000.00	රු. 361,450.00
Sep-17	A\$ 2,000.00	රු. 238,400.00
Oct-17	A\$ 2,000.00	රු. 235,300.00
Nov-17	A\$ 3,000.00	රු. 349,450.00
Dec-17	A\$ 3,000.00	රු. 350,050.00
Jan-18	A\$ 6,000.00	රු. 733,300.00
Feb-18	A\$ 1,000.00	රු. 120,300.00
Mar-18	A\$ 2,000.00	රු. 235,900.00
Apr-18	A\$ 0.00	රු. 0.00
May-18	A\$ 2,500.00	රු. 291,972.25
Jun-18	A\$ 0.00	රු. 0.00
Total	A\$ 31,131.35	රු. 3,703,859.71
Average	A\$ 118.98	රු. 3,703,859.71
Closing Rate	A\$ 117.20	රු. 3,648,594.22
P/L in Exchange	Rupees	රු. 55,265.49
P/L in Exchange	A\$/SLRS	A\$ 471.55
P/L in Exchange	A\$/US\$	A\$ 2.50
P/L in Exchange		A\$ 474.05