VACD Ltd. Financial Statement of accounts for 2018/2019 and Income and Expenditure Analysis

	OPENING & CLOSING	Exchange Rates	0.702	US$ / A$
		INCOME	123.90	A$/ Sri Lanka Rupee
Details - Opening Balances	**Sri Lanka Rupees**	**A$**		
VACD Ltd. CBA account		A$ 55,249.37		
VACD Ltd. PayPal Account		A$ 200.45		
VACD Good Company - A$		A$ 35.00		
VACD Ltd. Seylan Bank Account	₨ 442,403.40	A$ 3,774.77		
VACD Ltd. NSB EAP & FAP Account	₨ 114,103.34	A$ 973.58		
VACD Ltd. NSB General Account	₨ 3,935.84	A$ 33.58		
Cash in Hand	₨ 5,924.02	A$ 50.55		
Sub-Total	**₨ 566,366.60**	**A$ 60,317.30**	**%**	
Details - Inflows 2018/19	**Sri Lanka Rupees**	**A$**		
Donations - Australian Dollars		A$ 29,080.00	55.04%	
Donations - US$		A$ 0.00	0.00%	
Donations - Sri Lanka Rupees	₨ 515,000.00	A$ 4,156.58	7.87%	
EAP & FAP - Australian Dollars		A$ 15,415.00	29.18%	
EAP & FAP - Sri Lanka Rupees	₨ 429,000.00	A$ 3,462.47	6.55%	
Miscellaneous - Australian Dollars		A$ 711.91	1.35%	
Miscellaneous - Sri Lanka Rupees	₨ 862.24	A$ 6.96	0.01%	
Sub-Total	**₨ 944,862.24**	**A$ 52,832.92**	100%	
Income Analysis				
Donations		A$ 33,236.58	**63%**	
EAP		A$ 18,877.47	**36%**	
Misc.		A$ 718.87	**1%**	
Total		**A$ 52,832.92**	**100%**	
Opening Balances + Inflows	**₨ 1,511,228.84**	**A$ 113,150.22**		

	Closing		
		Expenditure	
Details	**Sri Lanka Rupees**	**A$**	**%**
Rent	₨ 735,461.00	A$ 5,935.92	16.03%
Staff Allowances	₨ 1,151,905.00	A$ 9,297.05	25.11%
Team Accommodation & Meals	₨ 0.00	A$ 0.00	0.00%
Team Travel	₨ 144,589.45	A$ 1,166.99	3.15%
Sri Lanka - Legal & Administration	₨ 17,600.00	A$ 142.05	0.38%
Furniture & Hardware	₨ 470,992.50	A$ 3,801.39	10.27%
Postage, Stationery & Equipment	₨ 75,691.50	A$ 610.91	1.65%
Medical Assistance	₨ 21,500.00	A$ 173.53	0.47%
Centre & Team Telephones	₨ 31,308.00	A$ 252.69	0.68%
USA Legal & Admin Costs	US$ 0.00	A$ 0.00	0.00%
Utilities	₨ 12,782.38	A$ 103.17	0.28%
Bank & Admin charges - A$ & US$		A$ 833.49	2.25%
Bank charges Sri Lanka Rupees	₨ 5,401.42	A$ 43.59	0.12%
Guests Meals	₨ 0.00	A$ 0.00	0.00%
EAP & FAP Programs	₨ 1,413,000.00	A$ 11,404.36	30.80%
Travel Assistance	₨ 0.00	A$ 0.00	0.00%
Workshop Expenses	₨ 37,520.00	A$ 302.82	0.82%
Special Event Expenses	₨ 172,180.00	A$ 1,389.67	3.75%
Special Celebration Expenses	₨ 0.00	A$ 0.00	0.00%
Miscellaneous Expenses - A$ & US$		A$ 0.00	0.00%
Miscellaneous Expenses - Rupees	₨ 194,011.86	A$ 1,565.87	4.23%
Total Expenses	**₨ 4,483,943.11**	**A$ 37,023.51**	**100%**

Fx Exchange Trades Analysis		
Opening Bal	A$ 4,832.48	₨ 566,366.60
Jul-18	A$ 0.00	₨ 0.00
Aug-18	A$ 1,000.00	₨ 116,500.00
Sep-18	A$ 1,000.00	₨ 122,000.00
Oct-18	A$ 3,000.00	₨ 362,700.00
Nov-18	A$ 4,626.06	₨ 600,000.00
Dec-18	A$ 0.00	₨ 0.00
Jan-19	A$ 3,000.00	₨ 388,290.00
Feb-19	A$ 3,000.00	₨ 385,230.00
Mar-19	A$ 4,000.00	₨ 500,000.00
Apr-19	A$ 6,000.00	₨ 748,950.00
May-19	A$ 0.00	₨ 0.00
Jun-19	A$ 0.00	₨ 0.00
Total	**A$ 30,458.54**	**₨ 3,790,036.60**
Average	A$ 124.43	₨ 3,790,036.60
Closing Rate	A$ 123.90	₨ 3,773,813.11
P/L in Exchange	Rupees	₨ 16,223.49
P/L in Exchange	**A$/SLRS**	**A$ 130.94**
P/L in Exchange	**A$/US$**	**A$ 0.00**
P/L in Exchange		**A$ 130.94**

Summary		
Opening Balances & Income		**A$ 113,150.22**
Expenditure		**-A$ 37,023.51**
P/L Exchange Account adjustment		**A$ 130.94**
Income over Expenditure		**A$ 76,257.65**
VACD Ltd. CBA account		**A$ 74,123.33**
VACD Ltd. PayPal Account		**A$ 103.85**
VACD Goodcompany - A$		**A$ 5.00**
VACD USA - US$	**US$ 0.00**	**A$ 0.00**
Ammado - US$	**US$ 0.00**	**A$ 0.00**
VACD Ltd. Seylan Bank Account	**₨ 199,368.40**	**A$ 1,609.11**
VACD Ltd. NSB EAP & FAP Account	**₨ 0.00**	**A$ 0.00**
VACD Ltd. NSB General Account	**₨ 0.00**	**A$ 0.00**
Cash in Hand	**₨ 51,587.33**	**A$ 416.36**
Closing Balances		**A$ 76,257.65**

Expense Analysis			
Direct Benefits to Children		A$ 32,407.92	**87.5%**
Indirect Benefits to Children		A$ 3,596.46	**9.7%**
Administration Expenses		A$ 1,019.14	**2.8%**
Total		**A$ 37,023.51**	**100.0%**

Notes:

1) Administration expenses are: Annual Audit, legal o/a of leasing premises & Bank fees
2) EAP & FAP are self-funding

Sign off of FY 2018/19 Financials:

1) 3rd July 2019 - Mrs. Yasmin Stephen - Administration & Communications Secretary - VACD Australia
2) 15th July 2019 - Mr. James Meighan - Director & Treasurer - VACD Australia
3) 22nd July 2019 - Mr. Nalin Perera - VACD Auditor
4) 23rd July 2019 Accounts approved and adopted by the VACD Board via circular resolution