

**Project Income and Expenditure Statement:**

<b>Item Description</b>	<b>Income (Rs)</b>	<b>Expenditure (Rs)</b>	<b>Receipt Number</b>
<b>Income</b>			
Donation by LC of Battaramula	25,000.00		
Donation by LC of Battaramula Central	25,000.00		
Donation of LC of Colombo Maitland	25,000.00		
Donation of LC of Colombo Soft Rings	25,000.00		
Donation of LC of Wickramasinghepura	25,000.00		
Donation of LC of TS New Century	33,750.00		
Donation of LC of Colombo Wekanda	25,000.00		
Donation of LC of Palawattha	25,000.00		
Donation of LC of SJP Kotte	38,600.00		
Donation of LC of SJP Pearl	41,500.00		
Donation by LC of Colombo Legends United	228,673.30		
<b>Expenditure</b>			
Dry rations packs 75 No @ 2526		189,450.00	1
Additional Dry Ration Pack @ 2526		2,526.00	2
Dry ration empty bags 100@Rs50		5,000.00	3
Tree saplings		33,250.00	4
Tree saplings transport		500.00	5
String Hopper Making kit		15,500.00	6
Banana Kolikuttu for pregnant mothers		974.80	7
Paper bags for refreshments		1,125.00	8
Mather care kits 25		103,750.00	9
Sarasavi gift vouchers for 2 speakers		10,000.00	10
Book shelf for the temple library		16,807.50	11
Water bottles 10 for staff		700.00	12
Water bottles and soft drinks for staff		770.00	13
Milk packets for refreshments		20,000.00	14
Vision and dental clinic payments		78,400.00	15
Banner printing		6,370.00	16
Fish Buns for refreshments, 250@Rs 60		15,000.00	17
Cakes for refreshments 10kg		8,600.00	18
Lunch packets for staff 20@Rs500		10,000.00	19
Left over dry ration empty bags 24@Rs50		-1,200.00	
	517,523.30	517,523.30	

**Project Supporting Documents:** The following supporting documents are provided separately

1. List of eye clinic patients
2. List of dental clinic patients
3. List of dry ration recipients