

DAANA Financial Statement

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| OPERATING STATEMENT |
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All amounts are stated in US\$ equivalent

Bank of America (Washington DC, USA) Amounts in US \$

Revenues

| | |
|----------------------------|-----------------|
| Contributions - Member | 1,920.53 |
| Contributions - Non-member | 1,122.30 |
| Pledges - Member | 720.00 |
| Pledges - Non-member | 180.00 |
| Total Revenue | 3,942.83 |

Expenses

| | |
|---|-------------------|
| DAANA MD Registration | (170.00) |
| DAANA Non-Profit (501 C3) Registration | (328.00) |
| Google Checkout Commission | (8.05) |
| Donation - DRCK Student Scholarship | (174.40) |
| Donation - Astro Olympiad Student Travel | (700.00) |
| Donation - DRCK Science Section Projector | (465.04) |
| Donation - Wall Paper Gift Vouchers | (160.00) |
| Total Expenses | (2,005.49) |

Net Operating Income 1,937.34

| | |
|------------------------------------|---------------|
| Interest Income | 0.04 |
| Foreign Exchange Gain / (Loss) | (3.80) |
| (Bank Charges) | - |
| Withholding Taxes on Bank Balances | - |
| Net Bank Income/(Loss) | (3.76) |

Increase in Net Assets 1,933.58

Net Assets at Beginning of Year -

Net Assets at End of Year 1,933.58

Signed K Dorabawila
 Kamal Dorabawila
 Treasurer - DAANA

Signed S Ellepola
 Sajith Ellepola
 Asst. Treasurer - DAANA

Date: January 1, 2010

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| BALANCE SHEET |
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| | <i>Amounts in US \$</i> | |
|---|-------------------------|-------------|
| <i>as of December 31, 2009</i> | 2009 | 2008 |
| Assets | | |
| Current Assets | | |
| Cash/Deposits - Dollar | 921.78 | - |
| Cash/Deposits - Rupee | 111.80 | - |
| Pledges Receivable | 900.00 | - |
| Long Term Assets | - | - |
| Total Assets | 1,933.58 | - |
| Liabilities and Net Assets | | |
| Liabilities - Current | | |
| Accounts Payable | - | - |
| Donations Pledged - DAANA Scholarship program | 1,190.25 | - |
| Total Liabilities | 1,190.25 | - |
| DRCK Cricket Ground Fund | 55.00 | - |
| Scholarship Fund | 291.80 | - |
| General Fund | 396.53 | - |
| Net Assets | 743.33 | - |
| Total Liabilities and Net Assets | 1,933.58 | - |

CASHFLOW STATEMENT

| | <i>Amounts in US \$</i> | |
|---|-------------------------|--------------------------|
| <i>for the Year ended December 31, 2009</i> | 2009 | |
| Beginning Cash Balance | - | |
| Cashflow from Operations | | Net Operating Income |
| Adjustments for Non-cash Items: | 1,937.34 | |
| Accounts Payable | | |
| Accounts Receivable | - | |
| Net Cashflow from Operations | (900.00) | |
| | 1,037.34 | |
| Net Bank Income (Loss) | (3.76) | |
| Ending Cash Balance | 1,033.58 | |
| <u>Signed K Dorabawila</u> | | <u>Signed S Ellepola</u> |
| Kamal Dorabawila | | Sajith Ellepola |
| Treasurer - DAANA | | Asst. Treasurer - DAANA |
| Date: January 1, 2010 | | |