

Cash Statement for the period of 1st Jan 2013 to 31st Dec 2014

Details	Amount In GBP
Income	
Advance Booking	7,280.00
Sales	1,178.00
Donations (Reprint Scheme)	950.00
Total Income	9,408.00
Expenses	
Printing and Layout	4,295.00
Shipping and Postage	2,833.00
Advertisement	14.00
Cost for the Website	53.00
Payments	90.00
Company Registration	61.00
Money Transferring Commissions	91.00
Introduction Event in Toronto	83.00
Loss due to Exchange rate	88.00
Total Expenses	7,608.00
Balance at 31st Dec 2014	1,800.00

Here is the status of this balance as of 31st December 2014

Name	Amount in GBP	Amount In LKR
Sayanthan Kathir	244.00	91,977.50
Kopinath Thillainathan	55.00	20,732.60
Ramanitharan Kandiah	190.00	71,621.80
Sutharsan Srinivasan (Arunmozhivarman)	886.00	333,984.00
J Bharaneetharan	336.00	126,658.00
Sanjey Karunanathan	89.00	33,549.20
	1,800.00	678,523.10

Status of 1800 GBP at 31st March 2024

Name	Amount in GBP	Amount In LKR
Sutharsan Srinivasan (Arunmozhivarman)	886.00	333,984
J Bharaneetharan	336.00	126,658
	<u>1,222.00</u>	<u>460,642.00</u>

Note 1

Sayanthan Kathir has been contributing £40 per month from August 2022 to December 2022 through magazine advertisements and £50 per month from January 2023 onwards. Therefore, he does not owe any amount.

Note 2

Sanjey Karunanathan has been consistently contributing £75 per month since August 2022. As a result, he does not owe any amount.

Note 3

Kopinath Thillainathan has sent 100 AUD, as a result, he does not owe any amount.

Note 4

Ramanitharan Kandiah has sent 300 USD, as a result, he does not owe any amount.