

# Anbaalayam

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## ANBAALAYAM (AUSTRALIA AND SRI LANKA)

### FINANCIAL PERFORMANCE\*

FOR THE YEAR ENDED 30 JUNE 2024

		Anbaalayam (Australia)	Anbaalayam (Sri Lanka)	TOTAL	TOTAL
		2024	2024	2024	2023
		\$	\$	\$	\$
<b>REVENUE</b>	<b>Notes</b>				
Sponsor a Child	3	72,110.00	18,393.85	90,503.85	79,219.49
Sponsor a Meal	4	14,801.00	10,251.90	25,052.90	48,842.56
General Donation		25,237.52	2,945.09	28,182.61	34,921.03
Livelihood Projects		15,660.00	2,416.48	18,076.48	8,628.51
Housing Projects		-	2,652.98	2,652.98	7,248.69
Educational support		29,323.00	31,384.83	60,707.83	17,597.56
Farm Operating Revenue		-	11,920.13	11,920.13	-
Cloths distribution receipts		550.00	-	550.00	2,775.00
Model Farm Donation		1,928.44	-	1,928.44	-
Food and Other Appeals		20,205.00	-	20,205.00	34,041.53
Illam Thendral - Night of Compassion	7	52,055.75	-	52,055.75	71,273.50
Anbaalayam Charity Walk	6	8,149.00	24.16	8,173.16	8,120.63
BBQ Sales Income		31,469.64	-	31,469.64	20,795.10
Anbaalayam Cricket	5	3,802.10	-	3,802.10	3,618.00
Member subscription		200.00	-	200.00	245.00
Ride4Ceylon Donation Received		2,500.00	-	2,500.00	-
Interest received		-	445.61	445.61	441.16
Grants (Paid to)/received from Anbaalayam		( 250,000.00)	250,000.00	-	-
Exchange gain/(loss)		-	( 1,648.88)	( 1,648.88)	4,940.90
<b>Total Revenue</b>		<b>33,591.45</b>	<b>328,786.16</b>	<b>362,377.61</b>	<b>342,708.65</b>
<b>EXPENSES</b>					
Sponsor a Child	3	-	93,552.75	93,552.75	98,226.53
Sponsor a Meal	4	-	31,010.04	31,010.04	53,297.82
Livelihood Projects		-	16,273.41	16,273.41	18,321.07
Housing Project		-	68,560.13	68,560.13	32,487.72
Educational Support		-	82,414.62	82,414.62	25,186.83
Farm Operating Expense		-	16,026.86	16,026.86	-
Cloths distribution		1,707.61	-	1,707.61	3,465.00
Food and Other Appeals		-	-	-	400.74
Illam Thendral - Night of Compassion	7	16,406.30	-	16,406.30	25,759.96
Anbaalayam Charity Walk	6	762.78	-	762.78	466.28
BBQ Expenses		7,374.51	-	7,374.51	5,664.48
Anbaalayam Cricket	5	563.80	-	563.80	1,247.50
Revolving Loan Handling Fee		-	1,391.89	1,391.89	796.34
Audit fee		-	430.13	430.13	-
Registrations & Insurance		1,253.75	-	1,253.75	800.21
Ride4Ceylon Expense		21,392.31	-	21,392.31	-
Other		1,731.93	3,255.51	4,987.44	9,254.44
<b>Total Expenses</b>		<b>51,192.99</b>	<b>312,915.33</b>	<b>364,108.32</b>	<b>275,374.90</b>
<b>OPERATING SURPLUS</b>		<b>( 17,601.54)</b>	<b>15,870.83</b>	<b>( 1,730.72)</b>	<b>67,333.75</b>

\*This is the summarised financial performance of Anbaalayam Australia and Anbaalayam Sri Lanka, and is not a consolidated financial statement.

# Anbaalayam

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**ANBAALAYAM (AUSTRALIA AND SRI LANKA)  
FINANCIAL POSITION\*  
AS AT 30 JUNE 2024**

	Anbaalayam (Australia)	Anbaalayam (Sri Lanka)	TOTAL	TOTAL
	2024	2024	2024	2023
	\$	\$	\$	\$
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	105,605.10	7,762.64	113,367.74	137,034.77
Revolving loan	-	21,711.21	21,711.21	13,484.86
Refundable Deposit	-	-	-	944.20
<b>Investment</b>				
Investments - Other	-	10,196.04	10,196.04	-
<b>TOTAL ASSETS</b>	<b>105,605.10</b>	<b>39,669.89</b>	<b>145,274.99</b>	<b>151,463.84</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	<b>105,605.10</b>	<b>39,669.89</b>	<b>145,274.99</b>	<b>151,463.84</b>
<b>FUNDS</b>				
Accumulated Funds	123,206.64	23,799.07	147,005.71	84,130.09
Operating surplus for the year	( 17,601.54)	15,870.83	( 1,730.71)	67,333.75
<b>TOTAL FUNDS</b>	<b>105,605.10</b>	<b>39,669.89</b>	<b>145,274.99</b>	<b>151,463.84</b>

\*This is the summarised financial performance of Anbaalayam Australia and Anbaalayam Sri Lanka, and is not a consolidated financial statement.

Exchange rate used for the Financial Year 2024

Financial Performance - average rate - AU\$ 1 = LKR 206.91

Financial Position - closing rate - AU\$ 1 = LKR 202.70

#### Executive Committee's Responsibility for the Financial Report

Executive Committee of the Anbaalayam Incorporated is responsible for the preparation of the financial report. This report gives a true and fair view in accordance with Australian Accounting Standards and the relevant legislative requirements. The Executive Committee follows all the necessary internal controls that are in place to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement due to fraud or any error.

*Nadarajah Ramesh*

Nadarajah Ramesh  
PRESIDENT

*G. Thirukumaran*

Gunaratnam Thirukumaran  
SECRETARY

*Angeline Jeevachandran*

Angeline Jeevachandran  
TREASURER