

**Mahamaya Girls' College Alumnae Association of North America (MGCAANA)**  
**Income Statement for the year ending on March 31, 2022 - Cash Basis**

		In US Dollars
<b>INCOME</b>		
<b>Membership Fees</b>		
Regular members	1,008.00	
Student members	30.00	
		1,038.00
<b>Fund Raising</b>		
VSTF donations	14,701.00	
NPLMS donation	2,500.00	
other donations and fund raising	985.00	
		18,186.00
<b>TOTAL INCOME</b>		<b>19,224.00</b>
<b>EXPENSES</b>		
Bank charges (pay pal and bank fees)	109.21	
Web site	138.65	
Donations/Misc. expenses	3,450.00	
Scholarship	250.00	
Sympathy	53.00	
<b>TOTAL EXPENSES</b>		<b>4,000.86</b>
<b>Surplus for the Year</b>		<b>15,223.14</b>

**Mahamaya Girls' College Alumnae Association of North America (MGCAANA)**  
**Balance Sheet as of March 31, 2022 - Cash Basis**

		In US Dollars
<b>Reserves and Liabilities</b>		
Retained earnings from 2021	20,515.00	
Surplus for the year	15,223.14	
		35,738.14
<b>Vidya Trust Fund</b>		
Donations in prior years	26,023.00	Note
Donations this year	14,701.00	
	40,724.00	

Sent to Sri Lanka in prior years	<u>(21,568.00)</u>	
Sent to Sri Lanka this year	<u>(4,555.00)</u>	
Fund balance end of the year	<u>14,601.00</u>	
<b>Nanda Pussegoda Leula Memorial Scholarship</b>		
Donations in prior year	1,100.00	
Donations this year	<u>2,500.00</u>	
	<u>3,600.00</u>	
Sent to Sri Lanka in prior years	-	
Sent to Sri Lanka this year	<u>(3,600.00)</u>	
Fund balance end of the year	<u>-</u>	
		<b>27,583.14</b>
<b>Assets</b>		
Bank account		26,387.59
Paypal account		<u>1,195.55</u>
		<b><u>27,583.14</u></b>

Note : VSTF donations for the year ended March 31, 2021 included an additional \$600 which was not reported in the prior year financial statements. Therefore the correct 2020-2021 fiscal year VSTF donations were \$4,455 (the reported amount of \$3,855 per prior year financial statements and the aforementioned \$600). The current year records reflects the correct total VSTF donations.

***/s/ Dasmanthie De Silva 05.20.2022***

Dasmanthie De Silva  
President

***/s/ Iresha Wijayapala 05.20.2022***

Iresha Wijayapala  
Treasurer

I certify that the above Income Statement for the year ended on March 31, 2022 and the Balance Sheet as of March 31, 2022 are in accordance with the documents and information supplied by the Treasurer of Mahamaya Girls' College Alumnae Association of North America

***/s/ Sanjeeva Herath 05.19.2022***

Sanjeeva Herath  
Certified Public Accountant/Honorary Auditor