

Financieel verslag 2017

van

Stichting Boerderij van Nambikay
Puntkroos 7
8043 NV Zwolle

Nummer Kamer van Koophandel: 57630763
RSIN: 852665957



BALANS PER 31 DECEMBER 2017

	31.12.2017	31.12.2016
ACTIVA		
Liquide middelen		
Triodos bankrekening	16.028	17.003
Triodos spaarrekening	1.504	1.502
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	17.532	18.505
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	31.12.2017	31.12.2016
PASSIVA		
Eigen vermogen	17.532	18.505
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	17.532	18.505
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STAAT VAN BATEN EN LASTEN 2017

	2017	2016
BATEN		
Donaties particulieren	9.088	19.734
Donaties kerken, scholen, fondsen	24.033	1.857
Rente-opbrengst	1	2
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	33.122	21.593
LASTEN		
Projectbijdragen Sri Lanka	33.000	15.000
Bestuurskosten	22	114
Inkoop voor boerderij	23	75
Reiskosten Sri Lanka	675	0
Bankkosten	375	214
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	34.095	15.403
RESULTAAT		
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	-973	6.190

Projectbijdragen Farm of Nambikay, Sri Lanka
Verantwoording besteding van gelden

Summary at 31 December 2017

Income				
	Balance forward	670.720,96		3.606,03
	Intererst bank	61.205,83	329,06	
	Sale cows and calves	716.000,00	3.849,46	
	Sale goats	507.170,00	2.726,72	
	Milk sale	72.880,00	391,83	
	Paddy sale	165.100,00	887,63	
	Sale fish, chili etc	56.180,00	302,04	
	Gift Sri Lanka	0,00	-	
	Donations		24.000,00	
				32.486,75
Expenses				
Coad	Detail	Total Expense		
		LKR	Euro's	
Inv - 001	Cows	-	-	
Inv - 002	Land clearing and filling, incl internal r	77.525,00	416,80	
Inv - 003	Digging irrigation channels	-	-	
Inv - 004	Shed	-	-	
Inv - 005	Interior shed & materials	-	-	
Inv - 006	Fencing	64.370,00	346,08	
Inv - 007	Tubewell	-	-	
Inv - 008	Waterpump machine	-	-	
Inv - 009	Landmaster - new	-	-	
Inv - 010	Planting CO3 grass	36.645,00	197,02	
Inv - 011	Grass chopper purchase	-	-	
Inv - 013	Solar panels and battery purchase	-	-	
Inv - 015	Pushbike purchase	-	-	
Inv - 016	Temporary shelter + latrine for worker	-	-	
Inv - 017	Tools	1.510,00	8,12	
Inv - 018	Furniture & Utensils	-	-	
Inv - 019	Over head Tank	-	-	
Inv - 020	Generator	-	-	
Inv -021	Irragation system	341.985,00	1.838,63	
Inv - 022	Fish tank	24.170,00	129,95	
Inv - 023	Storage and office building	206.980,00	1.112,80	
Inv - 024	Goats shed	1.642.264,94	8.829,38	
Inv - 025	Purchase goats	1.252.900,00	6.736,02	
Inv - 026	Trees	13.375,00	71,91	
Inv - 027	Salary coordinator	-	-	
Inv - 028	Electricity	35,00	0,19	
Inv - 029	Freezer	-	-	
Inv - 030	New crops	45.240,00	243,23	
Inv - 031	Training	16.184,99	87,02	
Inv -032	Salary gatekeeper	74.000,00	397,85	
Inv -033	Food, medicines goats	21.062,00	113,24	
Run - 001	Food, medicines (cows and goats)	74.325,00	399,60	
Run - 002	Transport	4.423,00	23,78	
Run - 003	Running costs motorbike	62.270,00	334,78	
Run - 004	Salary coordinator	500,00	2,69	
Run - 005	Salary workers	678.500,00	3.647,85	
Run - 006	Office costs (incl phone/petrol water	87.950,00	472,85	
Run - 007	Cultivation	34.800,00	187,10	
Run - 008	Other expenses	22.560,00	121,29	
Run - 009	Fuel for Generator	24.950,00	134,14	
Run - 010	Fish tank running	32.880,00	176,77	
Run - 011	Repair landmaster	21.503,00	115,61	
Run - 012	Repair machines	28.910,00	155,43	
Run - 013	Electricity	-	-	
	To project fund	171.259,14	920,75	
		5.063.077,07		27.220,84
Income -/- expenses				5.265,91
Balance on account 31.12.2017				
		894.496,33	4.809,12	