

Fundacion Privada Vipassana Dhamma Sacca
ANNUAL REPORT 2022

BALANCE SHEET

ASSETS	31 Dec 2022	31 Dec 2021
Property & Land	3.757.243	3.018.382
Stock & equipment	173.782	144.228
Accrual Depreciation	-372.524	-308.396
Long Term Investments	116.301	116.301
Cash, Bank (Liquid Resources)	562.397	955.716
TOTAL ASSET	4.237.199	3.926.231
LIABILITIES AND EQUITY	31 Dec 2022	31 Dec 2021
LIABILITIES		
Debt with credit institutions	968.486	1.120.868
Long Term Loans & Liabilities	368.595	605.898
Short Term Loans & Liabilities	0	0
Accounts payable	17.360	66.379
Total Liabilities	1.354.441	1.793.145
EQUITY		
Reserves.- Formation Fund	2.743.087	2.096.042
Reserves.- Year Profit- Surplus	139.671	37.044
Total Equity	2.882.758	2.133.086
TOTAL EQUITY AND LIABILITIES	4.237.199	3.926.231

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INCOME STATEMENT

REVENUES	31 Dec 2022	31 Dec 2021
Donations Received	422.290	291.532
Interests earned		26
Exceptional items	4.908	0
Total Revenues	427.198	291.558

EXPENSES	31 Dec 2022	31 Dec 2021
Working Expenses	107.744	119.147
Operational Costs	91.482	48.227
Depreciation Cost	64.128	64.474
Interest Expense	24.173	22.666
Other Financial Costs		0
Total Expenses	287.527	254.514

DIFFERENCE.- SURPLUS	139.671	37.044
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