

SIVATHONDAN NILAYAM;

CHENKALADY

**PROPOSAL TO SAVE OUR HERITAGE**

BY

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**PROJECTED CASH FLOW STATEMENT - FOR 10 YEARS COMMENCING JANUARY 2006**

|  | 2006             | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | Total             |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>Sri Lankan Rupees</b>   |                  |                |                |                |                |                |                |                |                |                |                   |
| <b>RECEIPTS</b>  |                  |                |                |                |                |                |                |                |                |                |                   |
| Donations  | 9,000            | 9,300          | 9,400          | 9,700          | 9,800          | 10,000         | 10,500         | 10,900         | 11,000         | 11,400         | <b>101,000</b>    |
| Revenue from Aashram Activities -<br>@ Rs 500 per cottage per day &<br>25% occupancy | 682,500          | 703,000        | 724,100        | 745,800        | 768,200        | 791,200        | 814,900        | 839,300        | 864,500        | 890,400        | <b>7,823,900</b>  |
|  | <b>691,500</b>   | <b>712,300</b> | <b>733,500</b> | <b>755,500</b> | <b>778,000</b> | <b>801,200</b> | <b>825,400</b> | <b>850,200</b> | <b>875,500</b> | <b>901,800</b> | <b>7,924,900</b>  |
| Capital Funding  | 3,000,000        |                |                |                |                |                |                |                |                |                | <b>3,000,000</b>  |
| Compensation from Govt.  | 500,000          |                |                |                |                |                |                |                |                |                | <b>500,000</b>    |
| <b>Total Receipts</b>  | <b>4,191,500</b> | <b>712,300</b> | <b>733,500</b> | <b>755,500</b> | <b>778,000</b> | <b>801,200</b> | <b>825,400</b> | <b>850,200</b> | <b>875,500</b> | <b>901,800</b> | <b>11,424,900</b> |
| <b>PAYMENTS</b>  |                  |                |                |                |                |                |                |                |                |                |                   |
| <b>Operating Expenses</b>  |                  |                |                |                |                |                |                |                |                |                |                   |
| Nithiya Pooja  | 25,000           | 25,800         | 26,600         | 27,400         | 28,200         | 29,000         | 29,900         | 30,800         | 31,700         | 32,700         | <b>287,100</b>    |
| Special Poojas   | 6,100            | 6,300          | 6,500          | 6,700          | 6,900          | 7,100          | 7,300          | 7,500          | 7,700          | 7,900          | <b>70,000</b>     |
| Sivaraathri Pooja  | 9,500            | 9,800          | 10,100         | 10,400         | 10,700         | 11,000         | 11,300         | 11,600         | 11,900         | 12,300         | <b>108,600</b>    |
| Anniversary Festival   | 8,000            | 8,200          | 8,400          | 8,700          | 9,000          | 9,300          | 9,600          | 9,900          | 10,200         | 10,500         | <b>91,800</b>     |
| Pooja for Sacred Feet  | 1,500            | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | <b>15,000</b>     |
| Guru Pooja   | 7,500            | 7,700          | 7,900          | 8,100          | 8,300          | 8,500          | 8,800          | 9,100          | 9,400          | 9,700          | <b>85,000</b>     |
| Thiruvaathirai Festival  | 3,000            | 3,100          | 3,200          | 3,300          | 3,400          | 3,500          | 3,600          | 3,700          | 3,800          | 3,900          | <b>34,500</b>     |
| Aayiliya Star Pooja  | 9,600            | 9,900          | 10,200         | 10,500         | 10,800         | 11,100         | 11,400         | 11,700         | 12,100         | 12,500         | <b>109,800</b>    |
| Aashrama Life  | 10,800           | 11,100         | 11,400         | 11,700         | 12,100         | 12,500         | 12,900         | 13,300         | 13,700         | 14,100         | <b>123,600</b>    |
| Saivathirumurai Competition  | 7,500            | 7,700          | 7,900          | 8,100          | 8,300          | 8,500          | 8,800          | 9,100          | 9,400          | 9,700          | <b>85,000</b>     |
| Operating Expenses   | 36,000           | 37,100         | 38,200         | 39,300         | 40,500         | 41,700         | 43,000         | 44,300         | 45,600         | 47,000         | <b>412,700</b>    |
| Building Repairs   | 16,000           | 16,500         | 17,000         | 17,500         | 18,000         | 18,500         | 19,100         | 19,700         | 20,300         | 20,900         | <b>183,500</b>    |
|  | <b>140,500</b>   | <b>144,700</b> | <b>148,900</b> | <b>153,200</b> | <b>157,700</b> | <b>162,200</b> | <b>167,200</b> | <b>172,200</b> | <b>177,300</b> | <b>182,700</b> | <b>1,606,600</b>  |
| Naalvar Illam - Guru Pooja   | 52,000           | 53,600         | 55,200         | 56,900         | 58,600         | 60,400         | 62,200         | 64,100         | 66,000         | 68,000         | <b>597,000</b>    |
| Kathirgam Paatha Yathra Food   | 12,000           | 12,400         | 12,800         | 13,200         | 13,600         | 14,000         | 14,400         | 14,800         | 15,200         | 15,700         | <b>138,100</b>    |
|  | <b>64,000</b>    | <b>66,000</b>  | <b>68,000</b>  | <b>70,100</b>  | <b>72,200</b>  | <b>74,400</b>  | <b>76,600</b>  | <b>78,900</b>  | <b>81,200</b>  | <b>83,700</b>  | <b>735,100</b>    |
| <b>Total Operating Expenses</b>  | <b>204,500</b>   | <b>210,700</b> | <b>216,900</b> | <b>223,300</b> | <b>229,900</b> | <b>236,600</b> | <b>243,800</b> | <b>251,100</b> | <b>258,500</b> | <b>266,400</b> | <b>2,341,700</b>  |

