



# Ranaviru Fund

## Trustees' Report 2018/2019

Trustees of the Ranaviru Fund have the pleasure of producing this report for the Financial Year 2018-2019.

A total of £5,274 carried forward from the financial year 2017/2018. A total of £3,991 received as donations, refunds and bank interest during this financial year. During the financial year the Charity has donated £5,586 for charitable activities.

During the month of May 2018, the Charity has donated £1,289.92 to an appeal raised by a retired service personnel of the Sri Lanka Army, whose only daughter was undergoing a Bone Marrow Transplant, who she suffers from a rare blood cancer. This is the second donation made by the Charity towards treatment of this young adult as part of Charity's pledge during the last financial year. The recent medical reports of the patient indicate that she has successfully undergone the surgery and the treatments received. The funds were transferred to the hospital she was treated as a direct payment towards her bills. The following images show the confirmation of fund transfer and receipt by the hospital in patient's account.

Outgoing Payment Confirmation	
Confirmation No :	335029
Customer Account No :	11030
Pin No :	-
Operator :	oshi

  

BENEFICIARY INFORMATION		Date :	5/24/2018
FIRST NAME :	Central		
LAST NAME :	Hospital Ltd- Hashini Imasha		
ADDRESS :			
CITY :			
ZIP NO / POSTCODE :			
COUNTRY :	Sri Lanka		
TELEPHONE :			
ID NO :			

  

PAYING AGENT INFORMATION	
PAYING AGENT	PAYMENT ACCT NO. BANK NAME BANK BRANCH
Bank Account	003010404021 HATTON NATIONAL BANK Head Office
COLLECTION POINT ADDRESS	
CURRENCY	LOCAL AMOUNT EX. RATE Send Amount CHARGE OTH. CHARGES DISCOUNT TOTAL
Sri Lankan Rupee	269,095.00 209.10 1,289.92 10.00 0.00 7.00 1,289.92

Central Hospital Limited  
 No. 114, Norris Canal Road, Colombo 10.  
 Tel: +94 11 466 5100 Fax: +94 11 462 6443  
 E-mail: chbilling@asiri.lk Infochl@asiri.lk

**ASIRI CENTRAL HOSPITAL**  
*A leading name in Sri Lanka*

**Inpatients Final Bill**

IP. No : CHL0107613 Date Of Bill : 30-Jun-2018 6:49  
 Bill No : FBL0193862 Arrival : 17-May-2018 12:17  
 Name : MS R M HASINI IMASHA RAJAPAKSHA Departure : 30-Jun-2018 6:46  
 Address : DANDUWELLEPITIYA WATTA, GANEWATTA, NIKADALUPOTHA Bed/Rm : 1140  
 Debtor Code :

	Rupees
PHARMACY	4,526,826.92
LABORATORY	250,694.50
REHABILITATION	5,620.00
THEATER CHARGES	2,850.00
ANESTHESIA MEDICATION & CONSUMABLES	5,809.00
BLOOD PRODUCT & PROCESSING	23,800.00
RADIOLOGY & IMAGING	6,415.00
XRAY	1,600.00
WARD CONSUMABLES	82,346.60
PHARMACY DRUGS	459,343.08
AMAZING CARE	9,900.00
BONE MARROW TRANSPLANT - RECIPIENT	3,581,125.00
<b>9,366,230.00</b>	
DISCOUNT	1,528,605.49
CONSULTANT CHARGES	689,200.00
GOVERNMENT TAXES (VAT @ 15%)	103,380.00
<b>TOTAL BILL AMOUNT</b>	<b>8,639,204.51</b>

17/05/2018 - INITIAL DEPOSIT [ADV0087056] 20,000.00  
 17/05/2018 - BALANCE EXCLUDING DEPOSIT [ADV0087056] 1,980,000.00  
 09/06/2018 - PAYMENT - [ADV0088016] 269,095.00  
 14/06/2018 - PAYMENT - [ADV0088228] 500,000.00  
 17/05/2018 - PAYMENT - [ADV0087057] 2,000,000.00  
 18/06/2018 - PAYMENT - [ADV0088447] 150,000.00  
 22/05/2018 - PAYMENT - [ADV0088552] 175,000.00  
 23/05/2018 - PAYMENT - [ADV0087307] 300,000.00  
 25/05/2018 - PAYMENT - [ADV0087596] 250,000.00  
 26/06/2018 - PAYMENT - [ADV0087358] 400,000.00  
 30/06/2018 - PAYMENT - [PRC012447] 25,000.00  
 30/06/2018 - PAYMENT - [PRC012448] 743,529.51  
 30/06/2018 - CREDIT - [RCO12449 CD0114 PRESIDENT FUND (ADMISSIONS) 1000000.00, CD0195 DEPARTMENT OF PUBLIC TRUSTEE 25000.00] 1,025,000.00  
 30/06/2018 - PAYMENT - [DFR0144521] 792,580.00

This document is authorized only for the use in billing purposes and contains confidential patient information that is proprietary to Central Hospital Limited.

In June 2018, the Charity has donated towards a welfare programme for the victims of floods, landslide in Sri Lanka. The relief programme was oriented around the School Children who lost their educational materials due to the torrential rain and flooding. With our previous experience delivering a similar welfare project in 2017, we partnered with the same Community Youth Group, Bellana Bodu Ekamuthuwa to deliver this project on the ground on Charity's behalf. Charity has provided a total of £812.42 in order to provide the required assistance to the school children in need. The following image shows the confirmation of fund transfer.

 <p>Fast Cash Financial Services 125-127 Bramley, Oakwood N14 4UZ, London, United Kingdom Email: info@efastcash.biz Web: www.efastcash.biz Tel: 0208-886-4488 / Fax: 0208-886-4499</p>		<b>Outgoing Payment Confirmation</b>																																
		Confirmation No :	335536																															
		Customer Account No :	11030																															
		Pin No :	-																															
<p><b>BENEFICIARY INFORMATION</b> Date : 6/4/2018</p> <p>FIRST NAME : Bellana Bodhu LAST NAME : Ekamuthuwa ADDRESS :  CITY : ZIP NO / POSTCODE : COUNTRY : Sri Lanka TELEPHONE : ID NO</p>		Operator :	oshi																															
		<p>RANAVIRU FUND 5 Duthie Park Garden  Glasgow United Kingdom G13 1GB</p>																																
		<table border="1"> <thead> <tr> <th>PAYING AGENT INFORMATION</th> <th>PAYMENT</th> <th>ACCT NO.</th> <th>BANK NAME</th> <th>BANK BRANCH</th> </tr> </thead> <tbody> <tr> <td>PAYING AGENT</td> <td>Bank Account</td> <td>77074437</td> <td>BANK OF CEYLON</td> <td>Matugama</td> </tr> <tr> <td colspan="5">COLLECTION POINT ADDRESS : ...</td> </tr> <tr> <th>CURRENCY</th> <th>LOCAL AMOUNT</th> <th>EX. RATE</th> <th>Send Amount</th> <th>CHARGE</th> <th>OTH. CHARGES</th> <th>DISCOUNT</th> <th>TOTAL</th> </tr> <tr> <td>SRI LANKAN RUPEE</td> <td>169,452.00</td> <td>209.35</td> <td>809.42</td> <td>10.00</td> <td>0.00</td> <td>7.00</td> <td>612.42</td> </tr> </tbody> </table>		PAYING AGENT INFORMATION	PAYMENT	ACCT NO.	BANK NAME	BANK BRANCH	PAYING AGENT	Bank Account	77074437	BANK OF CEYLON	Matugama	COLLECTION POINT ADDRESS : ...					CURRENCY	LOCAL AMOUNT	EX. RATE	Send Amount	CHARGE	OTH. CHARGES	DISCOUNT	TOTAL	SRI LANKAN RUPEE	169,452.00	209.35	809.42	10.00	0.00	7.00	612.42
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The Charity has partnered with one of Sri Lanka's longest standing Charities to build a house for the bereaved family of a Sri Lanka Army personnel. The charity was able to raise a significant amount of funds within a short time period and these funds were then provided to the local Charity, the Shanthi Foundation. Funds were originally transferred via a registered and regulated money transfer service, 'Fast Cash'. However, due to some incorrect instructions from Charity's end, the said money transfer was not successful and the Charity was at losing some funds. Then the Charity has signed an agreement with another registered and regulated money transfer service, EzCash. EzCash has offered a significantly low transaction fee and a better exchange rate to the charity. Charity has requested to refund the original sum transferred to Fast Cash subject to a charge of £8 as a transaction fee. A total of £3,017.25 was refunded to Charity's bank account after the £8 fee was taken. This amount of funds was recorded as a 'Refund' to the Charity. In the meantime, the Charity has sent £2,976.11 on 14<sup>th</sup> March 2019 to Shanthi Foundation via EzCash, the transaction shows in the image below.

Tel : 0207 9936616 / 078 30069347 www.ezcash.me.uk			
Receipt ID <b>EZ29417</b>			
Order Date	14/03/2019	Beneficiary Name	Shanthi Padanama
Customer ID	EZCU01188	Address	SRI LANKA
Name	Ranaviru Fund		
Phone Number	07807095991		
Email Address	info@ranavirufund.org		
<b>Remittance Details</b>			
LKR(FC)	700,002.00	Collection Point	Bank of Ceylon Independent Sq
Exchange Rate	236	Bank Account No	0002322671
Amount(£)	2,966.11		
Service Charge(£)	10		
Total Amount(£)	2976.11		
Received(£)	2976.11		
Thank you for your business			
			
Ezcash Limited, 117, Dorchester House, Station Road, Letchworth, Hertfordshire, SG6 3AW MSB Registration:12584459			

Towards the end of the financial year, the Charity was approached by the Ranaviru Seva Authority, a charity for the benefit of armed services personnel in Sri Lanka requesting financial support to treat a young daughter of a service personnel. This child was suffering from Thalassaemia Major and needed urgent help. The Charity has provided £500.00 from the reserve funds to support the child's treatments. The image below shows the details of the transaction.

Tel : 0207 9936616 / 078 30069347 www.ezcash.me.uk			
Receipt ID		EZ29581	
Order Date	26/03/2019	Beneficiary Name	R S A Concessionary Loan Fund
Customer ID	EZCU01188	Address	SRI LANKA
Name	Ranaviru Fund		
Phone Number	07807095991		
Email Address	info@ranavirufund.org		
<b>Remittance Details</b>			
LKR(FC)	116,325.00	Collection Point	Bank of Ceylon
Exchange Rate	235		Taprobane
Amount(£)	495.00	Bank Account No	000002026688
Service Charge(£)	5		
Total Amount(£)	500		
Recieved(£)	500		
Thank you for your business			
			
Ezcash Limited, 117, Dorchester House, Station Road, Letchworth, Hertfordshire, SG6 3AW MSB Registration:12584459			

This financial year, the Charity has a total income of £3,991 including bank interest. A total of £5,586 was spent on charitable activities making a total deficit of £1,595 for the financial year. At the end of the financial year 2018/2019 a total of £3,679 retained in the Charity's bank account.

Every possible measure has been taken by the Trustees of the Charity to minimise the administrative costs and other operational costs. It is our pleasure to state that such costs are nil in this financial year as well.

Charity Trustees would like to thank and extend their warmest gratitude to everyone who supported the Charity and its objectives in numerous ways.

Yours faithfully,

Dharmika Siripala  
Chairperson and Principal Trustee

On behalf of the Trustees of Ranaviru Fund

29 December 2019