

Stichting Aurofonds

Balans rekeningen per 31-12-2020

Debet

Omschrijving	Ind. Rs	Euro
ING 4305006		252.38
ING 4305006 spaarrekening		1,45,805.33
Auroville Unity Fund	8,675.00	
Auroville Financial Service	6,201.43	
Kas		
Totaal rekeningen	<u>14,876.43</u>	<u>1,46,057.71</u>

Credit

Omschrijving	Ind Rs.	Euro
Eigen Vermogen ING		1,46,057.71
Eigen Vermogen India	1,14,589.43	
	<u>1,14,589.43</u>	<u>1,46,057.71</u>

Eigen vermogen

	Financ. Serv.	Unity Fund	Kas	Ing
2019	3,534.43	1,67,924.00	-10,000.00	1,55,616.00
2020	6,201.43	8,675.00	-850.00	1,46,057.71
Vermogens afname		1,59,249.00		9,558.29
Vermogens toename	2,667.00		9,150.00	

Stichting Aurofonds

Staat van baten en lasten 2020

Baten	ING	Auroville	Auroville	Kas	Lasten	ING	Auroville	Auroville	Kas
		Unity Fund	Finanial	Cash			Unity Fund	Finanial	Cash
	Euro	IRS	Service	IRS		Euro	IRS	Service	IRS
Donatie van Namaste	309.13				Auroville projekten transfer naar India	32,800.00			
Royalties 2020 ontvangen voor Ms. S. Mohanty	574.43				Royalties 2019 betaald aan Ms. S. Mohanty	427.02			
Boeken verkoop			2,291.00		Bankkosten	212.30			
Donatie van G. Ryckaert	10,000.00				Website onderhoud	538.45			
Return transfer	13,735.92				Bestuurs diner en administrative kosten	200.00			
Transfer naar Financial Service					Mailing charges Aerial Auroville				850
Auroville projekten transfer van Nederland		14,20,075.00			Taxi services			833.00	
Retour ongebruikte donatie		27,000.00			Projekten	15,89,707.00			
Excess lasten over baten	9,558.29	1,59,249.00		850.00	Unity Fund administratie kosten		14,179.00		
Terugbetaling door Carel			1,209.00		Bank kosten in India		2,438.00		
					Excess baten over lasten			2,667.00	
	<u>34,177.77</u>	<u>16,06,324.00</u>	<u>3,500.00</u>	<u>850.00</u>		<u>34,177.77</u>	<u>16,06,324.00</u>	<u>3,500.00</u>	<u>850.00</u>

## Unity Fund overview 2020

balans 01-01-2020		<b>1,67,924.00</b>
From The Netherlands	11,77,820.00	
Fom city services unused project refund		<b>27,000.00</b>
From The Netherlands	67,979.00	
From The Netherlands	52,115.00	
From The Netherlands	1,22,161.00	
<b>Total Income</b>	<b>14,20,075.00</b>	<b>14,20,075.00</b>

### Projects

Quiet Healing Centre Beach protection	12,30,000.00	
Farewell Centre	1,05,707.00	
Wisdom Splendour	84,000.00	
Aerial Auroville (Drone Zone)	50,000.00	
Outreach Media videos	1,20,000.00	
	<b>15,89,707.00</b>	<b>-15,89,707.00</b>

Bank charges	1,272.00	
	372.00	
	344.00	
	450.00	
	<b>2,438.00</b>	<b>-2,438.00</b>

City Services	11,765.00	
	676.00	
	521.00	
	1,217.00	
	<b>14,179.00</b>	<b>-14,179.00</b>

<b>Balans 31-12-2020</b>		<b>8,675.00</b>
--------------------------	--	-----------------

### Projects directly paid to beneficiary

Quiet Healing Centre regular expenses	8,57,839.00	
City Services	-8,676.00	
Bank Charges	-1,121.00	
Nett donation	<b>8,48,042.00</b>	

Auroville Today running expenses	4,25,719.00	
City Services	-4,250.00	
Bank Charges	-723.00	
Nett donation	<b>4,20,746.00</b>	