



**SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND**

**NOTES TO THE ACCOUNTS**

**THE YEAR ENDED 31ST DECEMBER 2009**

**NOTES**

2

**GRANTS**

**SL RS.**

Akkaraipattu SOND - Including Batticaloa Project

B/F Unspent Money	1,450,168.12
SHORE UK - Computer Training	185,792.44
Jennifer Knox - Computer Training Centre	87,423.60
ASB - Golden Bee Programme	472,127.00
Diakonia - Capacity Building Programme	2,672,617.61
New Arow - Management Training Programme	12,000.00
Shiva Charity - Pre-school Salaries	1,200,000.00
SLAid Direct - Girls Hostel Tambiluvil Sch.	182,436.20
UNDP - Strong Place Project	224,251.00
UNDP - Integrated Model Farm	1,240,058.76
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Less: Grant Received for Batticaloa Project	7,726,874.73
	(1,667,596.00)
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	<b>6,059,278.73</b>

Jaffna SOND

Self Reliant Community Development-CA	11,388,748.00
Disaster Risk Reduction-D.R.R	678,174.00
Christian Aid Funded IDP-1-Project-CA	1,177,485.00
Christian Aid Funded IDP-2-Project-CA	7,124,520.00
School Twining Programme-UNDP	257,400.00
Children Empowerment Programme-SCF-DENMARK	5,094,703.00
TLS Recreational Activities for IDP Children-SCF	326,250.00
Improving Social Condition At Shanthi -UNDP	1,650,000.00
Children Empowerment Programme-Scisl-Unicef	1,802,315.00
Christian Aid Funded IDP-1-2010-Project-CA	4,723,775.00
Christian Aid Funded IDP-2-2010-Project-CA	6,673,975.00
Flood Relief - Christian Aid	671,008.00
Park Renovation - SCiSL	377,000.00
Educational Support - Maritetta (Sambal)	16,950.00
Educational Support - Mithili	42,000.00
Educational Support - Dharsini Mahendran	100,000.00
Well-wishers Donation - Admin Fund	101,580.00
Mine Risk Education -Unicef	520,515.00
Sri Lankan Aid Direct - U.K. - Building Fund	1,600,000.00
Donation from Charity - Building Funds	5,177,448.00
Donation from Charity - Furnitures & Office Machine	900,000.00
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Less: Building Fund Resavation	50,403,846.00
Less: Furniture & Office Machine	(6,777,448.00)
	(900,000.00)
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	<b>42,726,398.00</b>

**Batticaloa SOND**

(Shcedule A)

Less: Unspent Money

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	<b>1,667,596.00</b>
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	<b>50,453,272.73</b>
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	(16,760,899.87)
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	<b>33,692,372.86</b>
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**SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND**

**NOTES TO THE ACCOUNTS**

THE YEAR ENDED 31ST DECEMBER 2009

<u>NOTES</u>	<u>SL</u>	<u>RS.</u>
<b>3</b>	<b><u>OTHER INCOME</u></b>	
	Wellwishers Donations	350,000.00
	Public Donation - Education Fund	2,000.00
	SOND - Extra Income (Sch I)	206,785.00
	Int. Received from Savings A/C	29,807.13
	Loan Interest Recovery - Micro Credit	154,897.78
		<b>743,489.91</b>
<b>4</b>	<b><u>PROGRAMME EXPENSES</u></b>	
	<b><u>Akkaraipattu SOND - Including Batticaloa Expenses</u></b>	
	Capacity Building - Diakonia	3,450,069.00
	Golden Bee Programme - ASB	470,539.00
	Computer Training centre - Computer	258,500.00
	Child. Deve. & Empo. Pro - SL AidDir.	453,123.50
	Girls Hostel Thambiluvil School - "	175,200.00
	Strong Place Project - UNDP	402,615.00
	Pre-school Salary - Shiva Charity	1,068,000.00
	Management Training Prog. - New Arow	12,000.00
		6,290,046.50
	Less: Batticaloa Project Expenses	(1,190,784.00)
		<b>5,099,262.50</b>
	<b><u>Jaffna SOND</u></b>	
	Self Reliant Community Development -CA - Shedule - I	9,029,924.25
	Disaster Risk Reduction - CA - Shcedule - II	355,750.00
	IDP 1 Project - CA - Schedule - III	1,178,942.00
	IDP 2 Project - CA - Schedule - IV	7,124,991.00
	School Twining Programme - UNDP - Schedule - V	202,533.00
	Children Empowerment Programme-SCiSL - ScheduleVI	4,762,418.00
	TLS Recreational Activities for IDP Children -SCiSL - ScheduleVII	293,030.00
	Improving Social Conditions at Shanthi - Schedule VIII	1,650,063.00
	Children Empowerment Prog. - SCiSL - Unicef - Schedule IX	1,802,315.00
	Children Empowerment Prog. - SCiSL - Unicef - Schedule X - 2009	1,111,938.00
	Flood Relief - CA - Schedule XI	671,062.00
	Park Renovation - SCiSL - Schedule XII	377,000.00
	Educational Support from Well-wishers - Schedule XIII	117,500.00
	Advance for Mine Risk Education -Unicef - Schedule XIV	520,515.00
		<b>29,197,981.25</b>
	<b>Batticaloa - SOND</b> (Shcedule B)	<b>1,190,784.00</b>
		<b>35,488,027.75</b>