

**SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND**  
**NOTES TO THE ACCOUNTS****THE YEAR ENDED 31ST DECEMBER 2010****NOTES****SL RS.****2 GRANTS****SOND - Akkaraipattu Branch**

B/F Unspent Money	2,237,029.62
ASB - Golden Bee Programme	825,651.00
Diakonia - Facilitating Capacity Leverage for Ensuring	2,667,647.31
Shiva Charity - Pre-school Salaries	1,000,000.00
UNDP - Integrated Model Farm - Alayadivembu	4,897,897.03
UNDP - Integrated Model Farm - Thirukovil	1,350,000.00
	<u>12,978,224.96</u>

**SOND - Jaffna Branch**

B/F Unspent Money	14,523,870.25
UNDP - Improving Social Condition at Shanthy	150,000.00
UNDP - Improving Social Condition at Allaippiddy	150,000.00
UNDP - Capacity Building for SMS	1,326,468.00
UNDP - PCNA	194,596.00
UNDP - Account Management Training & Followup Monitoring	116,250.00
UNDP - Institutional Contract	276,375.00
SCiSL - Children Development & Empowerment Programme	849,500.00
SCiSL - IDP Support Monitoring & Evaluation	336,000.00
SCiSL - Community Based Child Protection	7,052,586.00
IOM - Hygiene Promotion	338,626.00
Maritetta (Sambal) - Educational Support	49,394.80
Mithili - Educational Support	25,500.00
Dharsini Mahendran - Educational Support	89,160.00
UNICEF - Mine Risk Education	5,177,342.00
CA - Support to Vulnerable Resettled Families in Jaffna District	9,561,960.00
	<u>40,217,628.05</u>
Add: Prior Year Adjustments - Unspent Money - Building Funds	16,950.00
Less: Refund - Children Empowerment Programme - SCiSL	(615.00)
	<u>40,233,963.05</u>

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	<b>SL RS.</b>
<b><u>SOND - Batticaloa Branch</u></b>	
ASB - Golden Bee Programme	337,396.00
Diakonia - Facilitating Capacity Leverage for ensuring accessibility	1,620,928.83
Shivacharity - Pre-school Teacher's Salary	197,000.00
US Aid - Dai - Cricket Coaching for Risk Youths	100,000.00
US Embassy - Empowering youth through educational & livelihood	110,507.80
SOND Akkaraipattu - Admin Payment	920,025.17
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	3,285,857.80
Add: US Aid - Dai - Advanced by SOND	50,000.00
<b><u>Less: SOND Akkaraipattu - Grants</u></b>	
ASB - Golden Bee Programme	(337,396.00)
Diakonia - Facilitating Capacity Leverage for ensuring accessibility	(1,620,928.83)
Shivacharity - Pre-school Teacher's Salary	(197,000.00)
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	<b>1,180,532.97</b>
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	<b>54,392,720.98</b>
Less: Unspent Money - Akkaraipattu Branch	(1,460,916.16)
Less: Unspent Money - Jaffna Branch	(8,119,913.59)
Less: Unspent Money - Batticaloa Branch	(209,449.25)
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	<b>44,602,441.98</b>
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<b>3 OTHER INCOME</b>	
<b><u>SOND - Akkaraipattu Branch</u></b>	
Wellwishers Donations	2,300,000.00
SOND - Extra Income (Sch I)	8,918.00
Int. Received from Savings A/C	48,058.54
Loan Interest Recovery - Micro Credit	100,120.84
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	<b>2,457,097.38</b>
<b><u>SOND - Jaffna Branch</u></b>	
Unicef - Mine Risk Education - Indirect Cost	44,400.00
Tea	6,480.00
Donation	1,500,120.00
Operation Cost	27,000.00
Photocopy	12,500.00
Call Rent	6,000.00
Multimedia	43,000.00
Interest Received - Saving A/C	194,814.27
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	<b>1,834,314.27</b>
<b><u>SOND - Batticaloa Branch</u></b>	
Rent Received - Projector	15,520.00
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	<b>15,520.00</b>
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	<b>4,306,931.65</b>
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**NOTES TO THE ACCOUNTS**  
**THE YEAR ENDED 31ST DECEMBER 2010**

**NOTES**

	<b>SL RS.</b>
<b>4 PROGRAMME EXPENSES</b>	
<b><u>SOND - Akkaraipattu</u></b>	
Facilitating Capacity Leverage for ensuring accessibility to resource programme - Diakonia	2,782,357.53
Golden Bee Programme - ASB	830,813.50
Child. Deve. & Empo. Pro - SL AidDir.	64,464.50
Integrated Model Farm - Alayadivembu - UNDP	1,060,789.00
Integrated Model Farm - Thirukovil - UNDP	5,994,004.99
Pre-school Salary - Shiva Charity	1,062,000.00
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	11,794,429.52
Less: Audit Fee paid - Diakonia Contribution	(55,000.00)
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	<b>11,739,429.52</b>
<b><u>SOND - Jaffna</u></b>	
Livelihood support - 2010 - SOND Jaffna	5,380,000.00
IOM - Hygine Promotion	338,626.00
Save the Children in Sri Lanka	(Sch - II) 6,654,607.27
UNDP	(Sch - III) 2,134,364.00
Christian Aid	(Sch - IV) 18,709,440.27
UNICEF	(Sch - V) 4,099,003.42
Educational Support from well-wishers	(Sch - VI) 197,004.00
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	37,513,044.96
Less: Building Reserve Funds - Livelihood Support - 2010	(5,380,000.00)
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	<b>32,133,044.96</b>
<b><u>SOND - Batticaloa</u></b>	
Golden Bee Programme - ASB	338,916.00
Facilitating Capacity Leverage for Ensuring Accessibility to Resource Programme - Diakonia	1,462,092.83
Pre-school Teacher's Salary - Shivacharity	190,000.00
Cricket Coaching for Risk Youths - US Aid - Dai	150,000.00
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	2,141,008.83
<b><u>Less: SOND Akkaraipattu - Programme Expenses</u></b>	
ASB - Golden Bee Programme	(338,916.00)
Diakonia - Facilitating Capacity Leverage for ensuring accessibility	(1,462,092.83)
Shivacharity - Pre-school Teacher's Salary	(190,000.00)
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	<b>150,000.00</b>
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	<b>44,022,474.48</b>