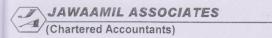


# $\frac{\text{SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND}}{\text{NOTES TO THE ACCOUNTS}}$

NOTES		SL RS.
2	GRANTS	
	SOND - Akkaraipattu Branch	
	B/F Unspent Money	1,460,916.16
	NPC - Inter Relegious Concil	34,504.00
	ASB - Golden Bee Programme	834,224.00
	Diakonia - Facilitating Capacity leverage for ensuring	
	Accessibility to Resource Programme	2,954,630.11
	Shiva Charity - Pre-school Salaries	1,730,000.00
	UNDP - Integrated Model Farm - Kannakipuram	487,534.32
	UNDP - Integrated Model Farm - Thirukovil	93,470.00
		7,595,278.59
	COND Leffer Proved	
	SOND - Jaffna Branch Linement Money Opening Polonies	0.110.012.50
	Unspent Money Opening Balance	8,119,913.59
	Capacity Building Training - Care International Local Economic Governance - The Asia Foundation	325,740.00
		500,000.00
	Business Develop. & Marketing for Food Processing Product - JICA	982,670.00
	Mine Action Day - The Halo Trust	217,901.00
	Invigorating Civil Society Mevement for Help in Ensuring - CA	3,388,585.41
	Inclusive Economic Development - CA	4,915,590.45
	PCNA - UNDP	9,667.00
	Support the Implem. of the Communities for Progress Proj UNDP	3,848,000.00
	Educational Support - Maritetta (Sambal)	81,465.00
	Educational Support - Mithili	49,500.00
	Educational Support - Dharsini Mahendran	44,460.00
	Mine Risk Education -Unicef	6,031,614.69
	Support to Vulnerable resettled families in Jaffna District - CA	894,705.00
		29,409,812.14
	Less: To be sett off Balance - Excess Expenses - EU - Christian Aid	(39,223.00)
	Less: Refund - Children Empwermenr Programme - SCiSL	(371,443.00)
		28,999,146.14

# $\frac{\text{SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND}}{\text{NOTES TO THE ACCOUNTS}}$

	THE TEAK ENDED 3131 DECEMBER 2011	
NOTES		SL RS.
	SOND - Batticaloa Branch	
	Unspent Money b/f	384,285.25
	ASB - Golden Bee Programme	339,600.00
	Diakonia - Facilitating Capacity Leverage	
	for ensuring accessibility	2,119,130.11
	Shivacharity - Pre-school Teacher Salary	196,500.00
	US Aid - Dai - Extending government serices to flood	
	affected communities	40,000.00
	Poor Support in UK - Fllod Relief Work	70,000.00
		3,149,515.36
	Add: Diakonia - Advance by SOND	14,924.89
	Add: ASB - Advance by SOND	30.00
	Less: SOND Akkaraipattu Project	
	ASB - Golden Bee Programme	(339,630.00)
	Diakonia - Facilitating Capacity Leverage	
	for ensuring accessibility	(2,292,891.00)
	Shivacharity - Pre-school Teacher's Salary	(212,500.00)
		319,449.25
	SOND - Head Office	
	Donation - Well-wishers	6,407,210.00
	Bank Interest	12,635.80
		6,419,845.80
	Less: Fund Transferred to Jaffna Branch for Admin Expenses	(4,051,190.00)
	Less: Fund Transferred to Batticaloa Branch for Admin Expenses	(1,305,519.00)
	Less: Fund Transferred to Akkaraipattu Branch for Admin Expenses	(923,000.00)
		140,136.80
		37,054,010.78
	Less: Unspent Money - Akkaraipattu Branch	(994,977.69)
	Less: Unspent Money - Jaffna Branch	(6,773,346.91)
		29,285,686.18
3	OTHER INCOME	
	SOND - Akkaraipattu Branch	
	Funds Received from Head Office	923,000.00
	SOND - Extra Income (Sch I)	30,350.00
	Int. Received from Savings A/C	24,535.70
	Loan Interest Recovery - Micro Credit	69,142.14
		1,047,027.84



# $\frac{\text{SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT-SOND}}{\text{NOTES TO THE ACCOUNTS}}$

NOTES		SL RS.
	SOND - Jaffna Branch	
	Victim Ticket Sales	132,920.00
	Generator Hire	4,000.00
	Unicef - Mine Risk Education - Indirect Cost	377,004.30
	Donation Received from Head Office - Administration Expenses	4,051,190.00
	Call Rent	27,000.00
	Multimedia Rent	24,000.00
	Interest Received - Saving A/C	110,764.84
		4,726,879.14
	SOND - Batticaloa Branch	
	Fund Received from SOND Head Office - Administration Expenses	1,305,519.00
	General Income	27,000.00
		1,332,519.00
		7,106,425.98
4	PROGRAMME EXPENSES	
	SOND - Akkaraipattu	
	Facilitating Capacity Leeverage for ensuring	
	accessibility to Resource Programme - Diakonia	2,608,171.00
	Administration Expenses - Diakonia	996,493.01
	Golden Bee Programme - ASB	830,649.50
	NPC	34,504.00
	Child. Deve. & Empo. Pro - SL AidDir.	156,495.00
	Hostel expenses - SL Aid Direct - Unspent Money - 2009	226,025.00
	SCC - help Age - Unspent Money - 2007	143,750.00
	Integrated Economic Deve. Model Farm-Thirukovil-UNDP	382,681.00
	Integrated Economic Deve. Model Farm-Kannakipuram-UNDP	504,432.43
	Pre-school Salary Shiva Charity	1,258,575.00
		7,141,775.94
	Less: Audit Fee Paid - Diakonia contribution	(40,000.00)
		7,101,775.94

# $\frac{\text{SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND}}{\text{NOTES TO THE ACCOUNTS}}$

NOTES	SL RS.
SOND - Jaffna	
Livelihood Support	875,292.23
The Asia Foundation - Local Economic Governance	114,505.00
Care International - Capacity Building Training	325,740.00
Save the Children in Sri Lanka m- Community Based Child Protection	1,597,911.45
UNDP - Capacity Building for SMS	35,515.00
UNDP - PCNA	9,667.00
UNDP - Suport the Implementation of the Communities for Progress P	
CA - Livelihood Support for Vulnerable IDP Peoples	1,643,096.22
CA - Support to Vulnerable Resettled families in Jaffna District	4,184,025.22
CA - Invigorating civil society movements for help ensuring rights	1,842,009.27
CA - Inclusive Ecnomic Development	1,827,334.39
UNICEF - Mine Risk Education	7,327,854.21
JICA - Business Development & marketing for Food Processing produc	ts 1,078,797.40
Sambal Sponshership Fund - Educational Support	81,464.00
Mythili - Educational Support	30,600.00
Mahendrani Dharsini - Educational Support	46,160.00
**	23,142,251.39
SOND - Batticaloa	
Golden Bee Programme - ASB	339,630.00
Facilitating Capacity Leverage for Ensuring	
Accessibility to Resource Programme - Diakonia	2,292,891.00
Pre-school Teacher's Salary - Shivacharity	212,500.00
Extending Government services to flood - US Aid - Dai	
affected communities	40,000.00
Empowering youth through education	
and Livelihood Support - US Embassy	165,108.00
Flood Relief Work - Poor UK support	84,532.00
	3,134,661.00
<u>Less: SOND Akkaraipattu - Programme Expenses</u>	
Golden Bee Programme - ASB	(339,630.00)
Facilitating Capacity Leverage for Ensuring	
Accessibility to Resource Programme - Diakonia	(2,292,891.00)
Pre-school Teacher's Salary - Shivacharity	(212,500.00)
	289,640.00
	30,533,667.33