



SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND

NOTES TO THE ACCOUNTS

THE YEAR ENDED 31ST DECEMBER 2011

<u>NOTES</u>	<u>SL RS.</u>
<u>SOND - Batticaloa Branch</u>	
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 services to flood affected communities	40,000.00
Poor Support in UK - Flood Relief Work	70,000.00
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	3,149,515.36
Add: Diakonia - Advance by SOND	14,924.89
Add: ASB - Advance by SOND	30.00
<u>Less: SOND Akkaraipattu Project</u>	
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)
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	319,449.25
<u>SOND - Head Office</u>	
Donation - Well-wishers	6,407,210.00
Bank Interest	12,635.80
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	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)
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	140,136.80
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	37,054,010.78
Less: Unspent Money - Akkaraipattu Branch	(994,977.69)
Less: Unspent Money - Jaffna Branch	(6,773,346.91)
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	29,285,686.18
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<u>OTHER INCOME</u>	
<u>SOND - Akkaraipattu Branch</u>	
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
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	1,047,027.84
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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
	<u>4,726,879.14</u>

SOND - Batticaloa Branch

Fund Received from SOND Head Office - Administration Expenses	1,305,519.00
General Income	27,000.00
	<u>1,332,519.00</u>
	<u>7,106,425.98</u>

4 PROGRAMME EXPENSES

SOND - Akkaraipattu

Facilitating Capacity Leverage 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
	<u>7,141,775.94</u>
Less: Audit Fee Paid - Diakonia contribution	(40,000.00)
	<u>7,101,775.94</u>



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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 - Support the Implementation of the Communities for Progress Proj	2,122,280.00
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 Economic Development	1,827,334.39
UNICEF - Mine Risk Education	7,327,854.21
JICA - Business Development & marketing for Food Processing products	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
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	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
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	3,134,661.00

Less: SOND Akkaraipattu - Programme Expenses

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)
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	289,640.00

30,533,667.33
