



SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND
NOTES TO THE ACCOUNTS
THE YEAR ENDED 31ST DECEMBER 2012

<u>NOTES</u>	<u>SL</u>	<u>RS.</u>
2	<u>GRANTS</u>	
	<u>SOND - Akkaraipattu Branch</u>	
	B/F Unspent Money	994,977.69
	Diakonia - Create a conducive society for good environment for the fu	3,804,477.55
	Shiva Charity - Pre-school Salaries	1,332,000.00
	<i>Sub Total</i>	<u>6,131,455.24</u>
	<u>SOND - Jaffna Branch</u>	
	Unspent Money Brought Forward	6,773,346.91
	Invigorating Civil Society Movement for Help in Ensuring - CA	4,337,779.34
	Capacity Building Training - CA	5,400,387.90
	Ensuring the food security of 800 resettled families through the estab of homestead Garden	2,049,875.00
	Support the Impl. of the Communities for Progress Project - UNDP	5,384,000.00
	Educational Support - Maritetta (Sambal)	200,653.44
	Educational Support - Dharsini Mahendran	25,200.00
	Mine Risk Education -Unicef	2,200,800.00
	<i>Sub Total</i>	<u>26,372,042.59</u>
	<u>SOND - Batticaloa Branch</u>	
	Christian Aid - Home Stead Garden	2,049,875.00
	Diakonia - Create a conducive society for good enviroment for the futu	2,155,025.00
	Shivacharity - Pre-school Teacher Salary	210,000.00
	SWOAD Akkaraipattu	40,000.00
		<u>4,454,900.00</u>
	<u>Less: SOND Akkaraipattu Project</u>	
	Diakonia - Create a conducive society for good environment for the future	(2,155,025.00)
	Shivacharity - Pre-school Teacher's Salary	(210,000.00)
	<i>Sub Total</i>	<u>2,089,875.00</u>



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<u>SOND - Head Office</u>		
Donation - Well-wishers		4,621,200.00
Bank Interest		17,008.84
		<u>4,638,208.84</u>
Less: Fund Transferred to Jaffna Branch for Admin Expenses		(2,550,000.00)
Less: Fund Transferred to Batticaloa Branch for Admin Expenses		(1,153,800.00)
Less: Fund Transferred to Akkaraipattu Branch for Admin Expenses		(492,400.00)
<i>Sub Total</i>		<u>442,008.84</u>
Total Grants and Donation Received		35,035,381.67
Less: Unspent Money - Akkaraipattu Branch		(1,661,625.24)
Less: Unspent Money - Jaffna Branch		(7,939,686.39)
Less: Unspent Money - Batticaloa Branch		(302,176.99)
		<u>25,131,893.05</u>
3	<u>OTHER INCOME</u>	
<u>SOND - Akkaraipattu Branch</u>		
Funds Received - Head Office for Administration Expenses		492,400.00
SOND - Extra Income - Sales Proceed-Office Equipment		100,000.00
SOND - Extra Income - Potocopy & Printing		5,961.00
Interest Received from Savings A/C		6,189.23
Interest Received on Micro Credit Loan		71,401.81
		<u>675,952.04</u>
<u>SOND - Jaffna Branch</u>		
Funds Received from Head Office - Administration Expenses		2,550,000.00
Multimedia Rent		4,000.00
Interest Received - Saving A/C		341,651.19
		<u>2,895,651.19</u>
<u>SOND - Batticaloa Branch</u>		
Rent Received - Renting Office Machineries & Equipments		18,500.00
Funds Received from Head Office -for Administration Expenses		1,153,800.00
General Income		4,950.00
		<u>1,177,250.00</u>
		<u>4,748,853.23</u>

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4		
<u>PROGRAMME EXPENSES</u>		
<u>SOND - Akkaraipattu</u>		
Create a conducive society for good environment for the future - Diakonia		2,692,958.50
Administration Expenses - Diakonia		448,296.02
Pre-school Salary - Shiva Charity		1,765,257.00
		<u>4,906,511.52</u>
Less: Audit Fee Paid - Diakonia contribution		(40,000.00)
<i>sub total</i>		<u>4,866,511.52</u>
<u>SOND - Jaffna</u>		
The Asia Foundation - Local Economic Governance		366,980.00
UNDP - Support the Impl. of the Communities for Progress Project		4,177,020.54
CA - Ensuring the Food Security		1,259,900.60
CA - Capacity Building Training		2,690,146.92
CA - Invigorating civil society movements for help ensuring rights		4,589,932.42
CA - Inclusive Economic Development		2,892,685.22
UNICEF - Mine Risk Education - March to November		2,200,966.94
UNICEF - Mine Risk Education - Dec to Sep		220,093.05
Sambal Sponshership Fund - Educational Support		202,252.50
Mythili - Educational Support		19,300.00
Mahendrani Dharsini - Educational Support		25,200.00
<i>subTotal</i>		<u>18,644,478.19</u>
<u>SOND - Batticaloa</u>		
Create a conducive society for good environment for the future - Diakonia		2,155,025.00
Pre-school Teacher's Salary - Shivacharity		210,000.00
Home Stead Garden - Christian Aid		1,747,698.01
		<u>4,112,723.01</u>
<u>Less: SOND Akkaraipattu - Programme Expenses</u>		
Create a conducive society for good environment for the future - Diakonia		(2,155,025.00)
Pre-school Teacher's Salary - Shivacharity		(210,000.00)
<i>sub Total</i>		<u>1,747,698.01</u>
Total Programme Expenses		<u>25,258,687.72</u>