

SOCIAL ORGANIZATION NET WORKING FOR DEVELOPMENT - SOND
NOTES TO THE ACCOUNTS
THE YEAR ENDED 31ST DECEMBER 2013

NOTES**SL RS.****2 GRANTS****SOND - Akkaraipattu Branch**

B/F Unspent Money	1,661,625.24
Diakonia - Create a conducive society for good environment for the future	3,916,439.46
Shiva Charity - Pre-school Salaries	1,050,000.00
	6,628,064.70
Less: Unspent Money C/F	(1,451,219.62)
	5,176,845.08

SOND - Jaffna Branch

Unspent Money B/F Balance	7,939,686.39
CA - Capacity Building Training	2,726,950.00
CA - Inclusive Economic Development	2,914,798.00
Unicef Mine Risk Education	5,047,508.42
UND - Supp. the Imple of the Communities	848,000.00
Mithili Education Support	107,860.00
Dharsini Mahendran " "	33,600.00
National Language Programme	438,200.00
	20,056,602.81
Less: Unspent Money C/F	(4,487,038.33)
	15,569,564.48

SOND - Batticaloa Branch

Unspent Money B/F	302,176.99
Diakonia - Create a conducive society for good environment for the future	2,013,459.00
Shivacharity - Pre-school Teacher's Salary flood affected communities	150,000.00
	2,465,635.99
Less: Unspent Money - CA C/F	(127,352.00)
	2,338,283.99

Less: SOND Akkaraipattu Project

Diakonia - Create a conducive society for good environment for the future	(2,013,459.00)
Shivacharity- Pre-school Teacher's Salary	(150,000.00)
	174,824.99



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NOTES

	<u>SL</u> <u>RS.</u>
<u>SOND - Head Office</u>	
Donation - Well-wishers	2,987,241.00
Bank Interest	7,338.56
	2,994,579.56
Less: Fund Transferred to Jaffna for Admin Expenses	(586,415.00)
" : " " to Batticaloa for Admin Expenses	(755,998.00)
" : " " to Akkaraipattu for Admin Expenses	(240,000.00)
" : " " to Kilinochi for Admin Expenses	(325,100.00)
	1,087,066.56
	22,008,301.11
3	<u>OTHER INCOME</u>
<u>SOND - Akkaraipattu Branch</u>	
Funds Received from Head Office	240,000.00
M.Magaswary Loan Interest	9,000.00
Int. Received from Savings A/C	2,742.72
	251,742.72
<u>SOND - Jaffna Branch</u>	
Donation Received for Admin Expenses- H/O	586,415.00
Motor Bike Rent Received	231,000.00
Multimedia Rent Received	5,000.00
Interest Received - Saving A/C	222,801.86
	1,045,216.86
<u>SOND - Batticaloa Branch</u>	
Fund Received from SOND Head Office	755,998.00
Projector Hiaring	3,500.00
	759,498.00
	2,056,457.58
4	<u>PROGRAMME EXPENSES</u>
<u>SOND - Akkaraipattu</u>	
Diakonia - Create a conducive society for good environment for the future	4,152,872.08
Shiva Charity - Pre-school Salaries	1,023,973.00
Less: Audit Fee Paid - Diakonia contribution	(40,000.00)
	5,136,845.08



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<u>SOND - Jaffna</u>	
Local Economic Governance - The Asia Foundation	18,000.00
National Language Project	467,715.00
Support the Imple of the Communities for Progress Project - UNDP	3,776,042.90
Capacity Building Training - CA	3,575,450.00
Invigorating civil society movements for help ensuring rights - CA	1,906,623.35
Inclusive Economic Development - CA	1,133,220.24
Cultivation and Marketing Food Security Project - CA	675,115.00
Mine Risk Education - UNICEF	4,396,988.23
Educational Support - Mythili	3,600.00
Educational Support - Dharsini Mahendran	33,600.00
	<u>15,986,354.72</u>
<u>SOND - Batticaloa</u>	
Diakonia - Create a conducive society for good environment for the future	2,004,493.99
Pre-school Teacher's Salary - Shivacharity	125,000.00
Agriculture & Admins Cost - Christian Aid	174,824.99
	<u>2,304,318.98</u>
<u>Less: SOND Akkaraipattu Project</u>	
Diakonia - Create a conducive society for good environment for the future	(2,004,493.99)
Pre-school Teacher's Salary - Shivacharity	(125,000.00)
	<u>174,824.99</u>
	<u>21,298,024.79</u>
5	<u>ADMINISTRATION AND OTHER EXPENSES</u>
<u>SOND - Akkaraipattu</u>	
Staff Salary	286,300.00
EPF & ETF Contribution	9,000.00
Printing & Stationery	4,243.14
Year End Program	8,817.00
Water Charges	3,068.80
Equipment Maintenance	15,455.00
Travelling & Transport	4,710.00
Gift & Donation	5,600.00
Office Maintenance	6,945.00
Audit Fees - Diakonia Contribution	40,000.00
Depreciation	745,649.00
Bank Charges	300.00
	<u>1,130,087.94</u>

