

SOCIAL ORGANIZATION: NET WORKING FOR DEVELOPMENT - SOND

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR YEAR ENDED 31ST DECEMBER 2014

Note	Head Office	Akkaraipattu	Batticaloa	Jaffna	Total
4.8 Provisions - Income Tax					
Balance as at 01.01.2014					
Allocation During the year	6,123.60	54,780.30	336.00	55,891.00	117,130.90
Use of Provisions during the year	-	-	-	-	-
Release of Provisions during the year	-	-	-	-	-
<b>Total</b>	<b>6,123.60</b>	<b>54,780.30</b>	<b>336.00</b>	<b>55,891.00</b>	<b>117,130.90</b>
4.9 Incoming Resources					
Grants - Restricted Funding					
Grants for Project / Programme					
B/F Refundable to Donors (Un spent Money)		1,451,219.62	127,352.00	4,484,655.00	6,063,226.62
Diakonia		3,732,994.89	1,641,069.80	-	5,374,064.69
Grant from Shivacharathy		1,323,750.00	175,000.00	-	1,498,750.00
Christian Aid		-	-	400,392.00	400,392.00
National Language Project		-	-	249,600.00	249,600.00
Unicef		-	-	1,894,960.00	1,894,960.00
Mythili		-	-	114,080.00	114,080.00
Dhaisini Mahendran		-	-	28,500.00	28,500.00
Sambal Sponsor Ship Fund		-	-	383,683.00	383,683.00
Co-Op Research		-	-	695,000.00	695,000.00
SDC		-	-	2,502,000.00	2,502,000.00
		<b>6,507,964.51</b>	<b>1,943,421.80</b>	<b>10,752,870.00</b>	<b>19,204,256.31</b>
Grants - Unrestricted Funding					
Well wisher Donation	729,000.00	13,500.00	40,000.00	153,500.00	936,000.00
Refundable to Donors (Unspent Money)		(12,390.00)		(1,740,044.00)	(1,752,434.00)
Received From SOND Akkaraipattu - Diakonia			(1,641,069.80)		(1,641,069.80)
Received From SOND Akkaraipattu - Siva Charity			(175,000.00)		(175,000.00)
<b>Total</b>	<b>729,000.00</b>	<b>6,509,074.51</b>	<b>167,352.00</b>	<b>9,166,326.00</b>	<b>(2,632,503.80)</b>



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Note	Head Office	Akkaraipattu	Batticaloa	Jaffna	Total
<b>4.10</b>					
<b>Staff related Costs</b>					
Staff Salary	-	135,000.00	310,869.56	583,700.00	1,029,569.56
Staff Allowance	-	274,050.00	82,000.00	-	356,050.00
Staff Salary:ETF 3%	-	4,050.00	9326.08	-	13,376.08
Staff Salary:EPF 12%	-	16,200.00	37,304.36	-	53,504.36
ETF Surcharge	-	-	5,561.99	-	5,561.99
<b>Total</b>	-	<b>429,300.00</b>	<b>445,061.99</b>	<b>583,700.00</b>	<b>1,458,061.99</b>
<b>4.11</b>					
<b>Direct Project/Activity Costs</b>					
Creative a Conductive Society for good Environment - Diak	-	4,674,367.42	-	-	4,674,367.42
Sva charity - Pre school Project	-	1,497,005.00	-	-	1,497,005.00
Other Project - Farm Expenses	-	373,162.40	-	-	373,162.40
Other Project- Shop Expenses	-	168,987.87	-	-	168,987.87
ChristianAid Project	-	-	127,840.00	-	127,840.00
National Language Project	-	-	-	1,920,649.00	1,920,649.00
UNICEF - Mine Risk Education	-	-	-	628,046.00	628,046.00
Mythily - Educational Support	-	-	-	1,982,738.00	1,982,738.00
Darshani Mahendran - Educational Support	-	-	-	217,060.00	217,060.00
Sambal Sponsorship Fund - Educational Support	-	-	-	28,500.00	28,500.00
Co - Op Research	-	-	-	383,571.00	383,571.00
SDC	-	-	-	229,860.00	229,860.00
Less: Audit fee paid Diakonia Contribution	-	(40,000.00)	-	-	(40,000.00)
<b>Total</b>	-	<b>6,673,522.69</b>	<b>127,840.00</b>	<b>7,036,324.00</b>	<b>13,837,686.69</b>
<b>4.11.1</b>					
<b>Diakonia -Programme Expenses</b>					
Networking & Advocacy: (collective Actions)	-	106,433.80	-	-	106,433.80
Climate Change & Environment protection	-	415,909.00	-	-	415,909.00
Management Capacity building	-	17,675.00	-	-	17,675.00
Support for community based natural resource manageme	-	186,390.00	-	-	186,390.00
Develop Disaster Resilient Community- model 2 DS divisi	-	400,310.50	-	-	400,310.50
Produce 2000 fruit plants	-	132,013.00	-	-	132,013.00
Create the community awareness	-	300,675.00	-	-	300,675.00
Organic based seeds production	-	107,129.00	-	-	107,129.00
Encouraging Models Farming	-	200,050.00	-	-	200,050.00
<b>C/F</b>	-	<b>1,866,585.30</b>	-	-	<b>1,866,585.30</b>