

**SOCIAL ORGANIZATIONS NETWORKING FOR DEVELOPMENT (SOND)
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST DECEMBER 2016 **Year 2016** **Year 2015**

(All amounts in SriLankan Rupees)

	LKR	LKR
3 Incoming Resources		
Grants - Restricted Funding		
Grants for Project / Programme		
B/F Un spent Money	1,615,656	1,752,434
Acted-EIDHR	7,184,897	-
Unicef-Mine Risk Education	7,838,940	3,237,370
SDC-Safe Labour Migration	7,044,000	278,000
Non State Actors	4,235,849	4,654,970
Diakonia-Creative a Conductive Society	-	3,177,138
Grant From ShivaCharaty	170,000	915,000
National Language Project	-	374,400
Mythili-Education Support	217,900	216,436
Dharsini Mahendran-Education Support	6,400	20,600
Sambal-Education Support	-	155,438
Co-Op Research	-	230,500
T.Vaithilingam-Education Support	300,000	-
	<u>28,613,642</u>	<u>15,012,285</u>
Grants - Unrestricted Funding		
Wellwisher Donation	750,000	724,600
	<u>750,000</u>	<u>724,600</u>
Less: Refundable to Donors (Unspent Money)	(8,513,443)	(1,615,656)
	<u>20,850,199</u>	<u>14,121,230</u>
4 Staff Related Costs		
Staff Salary	165,000	479,538
Staff Allowance	273,250	226,500
Wages	4,500	-
ETF 3%	1,800	1,350
EPF 12%	450	5,400
Lawyer's Fee	17,500	99,500
ETF Surcharge	-	217
	<u>462,500</u>	<u>812,505</u>



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5 Direct Project/Activity Costs		Year 2016	Year 2015
		LKR	LKR
Creative a Conductive Society for Good Envirn:	5.1	-	3,214,191
Siva charity - Pre school Project	5.2	435,950	687,970
Other Project - Farm Expenses		93,055	-
Non State Actors	5.3	3,770,485	2,972,873
ChristianAid - Cultivation & Marketing		-	145,475
Acted - Strengthening of Fund.Rights/Freedom	5.4	8,915	-
Mine Risk Education-Oct 2015-July 2016	5.5	2,891,487	4,110,854
Mine Risk Education Sep 2016-Feb 2017	5.6	2,796,684	-
Safe Labour Migration Project	5.7	4,788,873	-
EIDHR	5.8	4,059,089	-
Mythily - Educational Support		216,000	216,000
Darshani Mahendran - Educational Support		6,400	20,600
Sambal Sponserhip Fund - Educational Support		300,000	155,400
Co - op Research		-	695,640
SDC		-	1,132,727
		19,366,937	13,351,730
5.1 Diakonia Programmes Expenses			
Create Climate Change action forum		-	382,647
Climate Change Envirnment Protection		-	359,210
Capacity Building of Farmers & Womens Society		-	98,674
Produce 5000 Fruit Plants		-	115,021
Agri Based Producer Forum & Link with Out Side Marcl		-	126,516
Start a Model Farm with Farmer Society -Thangavelayad		-	470,551
Maintain Trees		-	304,778
Audit Fee		-	40,000
Context Analysis on Climate Change in Ampara and Bat		-	150,000
Mapping on Climate Change Impact in Ampara and Batt		-	150,080
Staff Salary		-	701,443
Diakonia - Administration Cost		-	355,272
Audit Fees (Diakonia)		-	(40,000)
		-	3,214,191

