



KAVERI KALA MANRAM
FINANCIAL AUDIT REPORT 2022

Kaveri kala manram
General Receipts and Payments Account

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31.12.2022**

Amalingam Associates
250, Brown Road,
Jaffna

No.118-3/3 W.A.DE.Silva Mawatha
Colombo-06
Srilanka
Tele/Fax :-0112-507550

Amalgingam Associates
250, Brown Road,
Jaffna

Kaveri Kala Manram

General Receipts and Payments Account for the year ended

31st December 2022

No. 118-3/3 W.A.D.E. Silva Mawatha
Colombo-06
Sri Lanka
Tele/Fax :- 0112-507550

Opening Balance

KKM's Projects with its admin cost

Cash at Hatton National Bank C/A 157010002893	100,000.00
Cash at Hatton National Bank S/A 157020043293	2,188,425.00
Cash at Hatton National Bank C/A 146010005593	1,067,885.07
Cash at Hatton National Bank C/A 157010003193	100,000.00
Cash at Hatton National Bank S/A 157020056101	1,291,148.28
Cash at Hatton National Bank S/A 157010003032	100,000.00
Cash at Hatton National Bank S/A 157020059423	59,941.92
Sub Total (1)	4,907,400.27

2) Increased Detection of Leprosy cases & Rehabilitation of Leprosy communities

Cash at Hatton National Bank C/A 157010002653	100,000.00
Cash at Hatton National Bank S/A 157020041411	1,260,450.52
Cash in hand	293.37
Sub Total (02)	1,360,743.89

Total Opening Balance (Sub Total (1+2)) (A)

6,268,144.16

Receipts

KKM's other Projects with its admin cost

Less: Leprosy Projects Health Awareness programs	25,917,800.24
Increased Detection of Leprosy cases & Rehabilitation of Leprosy Communities	13,731,553.17
Leprosy Association Projects (Empowering Peoples Forum for change	
KKM-Food For work Mission	
American Education Development	
Total Receipts -(B)	(A)+(B)

64,920,381.15



Aramingam Associates

**250, Brown Road,
Jaffna**

**No.118-3/3 W.A.D.E.Siya Mauwatha
Colombo-06
Sri Lanka
Tele/Fax :-0112-507550**

Payments

KKM's other Projects with its admin cost

Less: Leprosy Projects Health Awareness programs

Increased Detection of Leprosy cases & Rehabilitation of Leprosy Communities

Leprosy Association Projects (Empowering Peoples Forum for change)

KKM-Food for Work Mission

American Education Development

Total Payment - ②

Closing Balance

2) Project and Admin Account

Cash at Hatton National Bank C/A 157010002893	29,170,913.16
Cash at Hatton National Bank S/A 157020043293	13,731,553.18
Cash at Hatton National Bank C/A 146010005593	15,439,359.98
Cash at Hatton National Bank C/A 157010003193	18,666,059.20
Cash at Hatton National Bank S/A 157020056101	5,174,269.00
Cash at Hatton National Bank C/A 157010003032	15,487,214.00
Cash at Hatton National Bank C/A 15702005423	9,178,703.00
Sub Total (03)	63,945,605.18

3) Leprosy Care Project

Cash at Hatton National Bank C/A 157010002653	100,000.00
Cash at Hatton National Bank S/A 157020041411	612,127.41
Cash in hand	2,364.20
Sub Total (04)	714,491.61

Total Opening Balance (Sub Total (3)+(4) -D

(C) + (D)	974,775.97
	64,920,381.15

Project Manager

We have prepared the above general receipts and payments account for the year ended 31st December 2022 from the books of account, information and explanations furnished to us

Jaffna
30.03.2023


Aramingam Associates
Chartered Accountants

Kaverikala manram
Receipts and Payments Account In Respect of
Projects & Admin Account

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31.12.2022

Amalingam Associates
250, Brown Road,
Jaffna

No.118-3/3 W.A.DE.Silva Mawatha
Colombo-06
Srilanka
Tele/Fax :-0112-507550

Annalingam Associates
Chartered Accountants
250, Brown Road, Jaffna

No.118-3/3 W.A.Silva Mawatha
Colombo-06, Srilanka
Tele/Fax :-0112-507550

The Project Manager
Kaveri Kala Mandram
Projects & Admin Account
Dear sir

30.03.2023

Kaveri kala Mandram Projects & Admin Account
Report on the Accounts for the year ended 31st December 2022

We have examined the annexed Receipts and Payments Account for the year ended 31.12.2022 our observations are appended:-

1. Payments

All the major items of payments for the year selected based on statistical Sampling method and vouched with relevant paid vouchers and acknowledgement and found them in order these items were brought to account on cash basis.

2. Cash at Bank

We have reconciled the bank Balance as shown in the books of account with those shown in the bank statement We have received direct confirmation from the bank.

We will ^{be} glad to furnish any other information that you may require


Chartered Accountants


Annalingam Associates

250, Brown Road,
Jaffna

No. 118-3/3 W.A.D.R. Siva Mawatha
Colombo-06
Sri Lanka
Tele/Fax :- 0112-507550

Kaveri Kala Manram Receipts and Payments Account In Respect of Projects & Admin Account for the year ended

31st December 2022

Opening Balance				
Cash at Hatton National Bank C/A 157010002893				100,000.00
Cash at Hatton National Bank S/A 157020043293				2,188,425.00
Cash at Hatton National Bank C/A 146010005593				1,067,885.07
Cash at Hatton National Bank C/A 157010003193				100,000.00
Cash at Hatton National Bank S/A 157020056101				1,291,148.28
Cash at Hatton National Bank C/A 157010003032				100,000.00
Cash at Hatton National Bank C/A 15702005423				59,941.92
Total Opening balance				4,907,400.27

Project Names	Fund details	2021 Opening balance	Receipts	Total fund	Payments	Balance
Education Scholarship	Jennifer Smith	154,552.85	783,439.99	937,992.84	816,697.99	121,294.85
Education Scholarship	Nalini Navaratnam		120,000.00	120,000.00	100,000.00	20,000.00
Education Scholarship	Rohana Yaganathan	16,000.00	104,000.00	120,000.00	100,000.00	20,000.00
Community reconciliation	CFC	14,699.45		(14,699.45)		14,699.45
Community reconciliation	St Andrew Church-UK	190,953.32	2,109,497.48	2,300,450.80	2,028,064.00	272,386.80
Hope of flowers	Deborah Geetharajal	187,659.44		187,659.44	202,250.00	14,909.56
Rotary Club (Well done project phase 1)		114,500.00		114,500.00	36,000.00	78,500.00
Rotary Club (Well done project phase 2)			2,641,500.00	2,641,500.00	2,508,761.76	132,738.24
Rotary Club (Well done project phase 3)			2,919,520.00	2,919,520.00	2,853,520.00	66,000.00
Rotary Club (Well done project phase 4)			3,241,855.00	3,241,855.00	3,193,738.50	48,116.50
Leprosy people rehabilitation	AED (American Education Development)	1,356,091.89	7,847,200.00	9,203,291.89	9,178,703.00	24,588.89
Classroom development project		404,377.00		404,377.00	381,010.00	23,367.00
Equalityakoda Housing project			1,522,510.00	1,522,510.00	1,653,285.00	130,775.00
Blessings mission Project			750,000.00	750,000.00	721,140.00	28,860.00
Equalityakoda Housing project (pitrapa)			1,686,955.00	1,686,955.00	1,518,300.00	168,655.00
School development project (Jennifer Smith)			280,822.01	280,822.01	280,822.01	
Hen Project			200,000.00	200,000.00	185,982.00	14,018.00



Armingam Associates

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No. 118-3/3 W.A.D.E. Silva Mawatha
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Pastor Bala								
ISLE in Partnership With BTMA		81,315.00	81,315.00					81,315.00
Education Scholarship		223,125.00	223,125.00					22,715.00
Special Projects A (FD&K)	4,500.00		4,500.00	20,000.00				15,500.00
KKM Teste fourm	44,422.32	65,775.83	110,198.15	139,862.72				29,664.57
Special Projects B		36,233.00	36,233.00	109,997.00				73,764.00
Received by Drama & workshops	571,652.07	53,382.00	625,034.07	599,045.00				25,989.07
Dr Premarajaratnam family (Special housing)	7,434.00		7,434.00					
Special home economy development Project	34,110.00		34,110.00					
Food For Work								
SubTotal (1)		15,424,714.00	15,424,714.00	15,487,214.00				62,500.00

2) Office maintenance								
Vehicle fuel								
Office Electricity	195,091.31	90,000.00	285,091.31	242,979.44				42,111.87
Vehicle repair	30,443.50	36,000.00	66,443.50	49,508.48				16,935.02
Stationeries	41,450.00	210,000.00	251,450.00	331,869.44				80,419.44
Washer salary	24,824.00	45,000.00	69,824.00	93,337.00				23,513.00
Visitor cost		170,000.00	170,000.00	185,000.00				15,000.00
Office maintenance	51,569.00	30,000.00	81,569.00	74,060.00				7,509.00
Staff meeting	14,417.00	125,000.00	139,417.00	147,560.90				8,143.90
Internet and Telephone	48,084.00	95,000.00	143,084.00	127,432.00				15,652.00
Executive Committee meeting	26,873.05	180,000.00	153,126.95	116,696.00				36,430.95
Special Workshop	15,013.00	24,000.00	39,013.00	14,615.00				24,398.00
Local transport	47,678.00	29,040.00	76,718.00	32,124.00				44,594.00
Medical fund for staffs	48,084.00	170,000.00	218,084.00	216,645.00				1,439.00
Rent-Jaffna Office	12,225.00	30,000.00	17,775.00	8,130.00				9,645.00
Generator	3,165.00	80,000.00	76,835.00	99,000.00				22,165.00
Zones		40,000.00	40,000.00	35,040.00				4,960.00
Mokker hike (BBC 9065)		45,000.00	45,000.00	67,606.16				22,606.16
Sub Total 02		1,399,040.00	2,207,430.76	2,104,478.11				102,952.65



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Annalingan Associates

250, Brown Road,
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No.118-3/3 W.A.D.R. Silva Mawatha
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Tele/Fax :-0112-507550

Kaveri Kala Manram Receipts and Payments Account In Respect of Projects & Admin Account for the year ended

31st December 2022

<u>Opening Balance</u>			
Cash at Hatton National Bank C/A 157010002893			100,000.00
Cash at Hatton National Bank S/A 157020043293			2,188,425.00
Cash at Hatton National Bank C/A 146010005593			1,067,885.07
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Cash at Hatton National Bank C/A 157010003032			100,000.00
Cash at Hatton National Bank C/A 15702005423			59,941.92
Total Opening balance			4,907,400.27

<u>Project Names</u>	<u>Fund details</u>	<u>2021 Opening balance</u>	<u>Receipts</u>	<u>Total fund</u>	<u>Payments</u>	<u>Balance</u>
Education Scholarship	Jennifer Smith	154,552.85	783,439.99	937,992.84	816,697.99	121,294.85
Education Scholarship	Naini Navaratnam		120,000.00	120,000.00	100,000.00	20,000.00
Education Scholarship	Rohana Yaganathan	16,000.00	104,000.00	120,000.00	100,000.00	20,000.00
Community reconciliation	CFE	14,699.45		(14,699.45)		14,699.45
Community reconciliation	St Andrew Church-UK	190,953.32	2,109,497.48	2,300,450.80	2,028,064.00	272,386.80
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Leprosy people rehabilitation	AFD (American Education Development)	1,356,091.89	7,847,200.00	9,203,291.89	9,178,703.00	24,588.89
Classroom development project		404,377.00		404,377.00	381,010.00	23,367.00
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Blessinga mission Project			750,000.00	750,000.00	721,140.00	28,860.00
Egalyakoda Housing project (pitrapa)			1,686,955.00	1,686,955.00	1,518,300.00	168,655.00
School development project (Jennifer Smith)			280,822.01	280,822.01	280,822.01	
Hen Project			200,000.00	200,000.00	185,982.00	14,018.00



Almalington Associates

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B) Staff Cost

Staff Salary				
Staff EPF A/E/T/F	976,859.97	6,098,177.04	7,075,037.01	7,058,713.00
Pre School Teachers Salary from Dr Jeyaratnam	-	766,527.59	766,527.59	766,527.59
Staff Loan Babu	115,596.10	780,000.00	895,596.10	841,639.17
Staff Loan Narendhiran	65,000.00	65,000.00	-	53,956.93
Staff Loan Hithusara				
Staff Loan Sagara Inparasa				
Sub Total 03		30,000.00	30,000.00	400,000.00
				50,000.00
				300,000.00
				-
				270,000.00
				649,719.06

Sub Total (1+2+3+4)

Excess of Receipts over Payments (A-B)
Add- Total Opening balance

Closing Balance

- Cash at Hatton National Bank C/A 157010002893
- Cash at Hatton National Bank S/A 157020043293
- Cash at Hatton National Bank C/A 146010005593
- Cash at Hatton National Bank C/A 157010003193
- Cash at Hatton National Bank S/A 157020056101
- Cash at Hatton National Bank C/A 157010003032
- Cash at Hatton National Bank C/A 15702005423

	Receipts (A)	Payments (B)
	4,907,400.27	53,877,704.85
	49,230,588.94	260,284.36
		(4,647,115.91)
		4,907,400.27
		260,284.36
		100,000.00
		82,082.59
		16,324.29
		13,789.71
		5,965.21
		40,000.00
		2,122.56
		260,284.36

Project Manager

We have prepared the above general receipts and payments account for the year ended 31st December 2022 from the books of account, information and explanations furnished to us and subject to our report of even date that they are in accordance with the provisions of the Companies Act, 1971.

Jaffna
30.03.2023



Kaveri Kala Manram
Receipts and payments account in respect of Capacity
Building of the Leprosy People Association - Phase 02

STATEMENT OF ACCOUNTS
FOR THE PERIOD FROM
01.01.2022 - 31.12.2022

Annalingam Associates
250, Brown Road,
Jaffna

No.118-3/3 W.A.DE.Silva Mawatha
Colombo-06
Srilanka
Tele/Fax :-0112-507550

Annalingam Associates
Chartered Accountants
250, Brown Road,
Jaffna

No.118-3/3 W.A.DE.Silva Mawatha
Colombo-06
Srilanka
Tele/Fax :-0112-507550

The Project Manager
Kaveri Kala Mandram
Leprosy Association

20.03.2023

Dear Sir

Report on the accounts for the Period From 01.01.2022 --- 31.12.2022

We have examined the annexed Receipts and Payments Account for the period from 01.01.2022 - 31.12.2022 our observations are appended

Payments All the major items of payments for the period selected based on statistical Sampling method and vouched with relevant paid vouchers and acknowledgement and found them in order these items were brought to account on a cash basis.

We will be glad to furnish any other information that you may require

Annalingam Associates
CHARTERED ACCOUNTANTS


Kaveri Kala Manram

Receipts and payments account in respect of Capacity Building of the Leprosy People Association - Phase 02
For the period from 01.01.2022 to 31.12.2022

Opening balance

Fund received from Increase detection Leprosy Project Phase 02	932,937.00
Total Opening Balance	<u>932,937.00</u>

Receipt

Fund received from TLMEW	4,266,400.00
Total Receipts (a)	<u>4,266,400.00</u>

(A) Detailed inputs to deliver this output

	<u>Budget</u>	<u>Actual</u>
1.1 Providing training on a mutual understanding of roles and responsibilities in people forum for change in village, district & national level, and identifying the skills necessary for fulfilling the roles.	478,500.00	406,716.00
1.2 People affected by leprosy group formation in new areas in community level by People affected leprosy leaders	470,437.00	393,623.00
1.3 Research on the impact of Climate Change on people affected by leprosy"	340,000.00	437,715.00
Full PPE For Covid 19		
Subtotal (1)	<u>1,288,937.00</u>	<u>1,238,054.00</u>
2 Outcome2		
Detailed inputs to deliver this output		
2.1 Developing the capacity of Leprosy Association members to become spokespersons for awareness and advocacy	620,000.00	560,137.00
2.2 Increased active participation & involvement of people affected by leprosy in leprosy service:	340,000.00	531,938.00
2.3 Organizing forum to bring about the significant changes, such as the lobbying of parliamentarians, & local decision makers to create positive changes in Leprosy service policies in locally & internationally.	240,000.00	223,930.00
2.4 Developing the capacity of branches/groups to conduct local level advocacy and build unity (without regard to ethnicity and religion) to reduce stigma and discrimination	240,400.00	215,210.00
Subtotal (2)	<u>1,440,400.00</u>	<u>1,531,215.00</u>
DIRECT COST SUBTOTAL		
(1+2)- (A)	<u>2,729,337.00</u>	<u>2,769,269.00</u>



Annalingam Associates
Chartered Accountants
250, Brown Road, Jaffna

No.118-3/3 W.A.Silva Mawatha
Colombo-06, Srilanka
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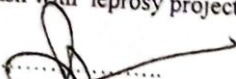
Kaveri Kala Manram

Receipts and payments account in respect of Capacity Building of the Leprosy People Association - Phase 02
For the period from 01.1.2022 to 31.12.2022 (Contd)

	<u>Budget</u>	<u>Actual</u>
B INDIRECT COSTS		
SPECIFY ANY OTHER INDIRECT COST-Subtotal b		
Project coordinator		
Computer	936,000.00	936,000.00
Motor bike for project coordinator & PFFC president	180,000.00	180,000.00
Travel	325,000.00	325,000.00
Telephone & Internet	560,000.00	560,000.00
Association Evaluation cost	339,000.00	339,000.00
Audit fees	65,000.00	65,000.00
Subtotal (B)	65,000.00	65,000.00
	<u>2,470,000.00</u>	<u>2,405,000.00</u>
Total payments-Subtotal (A+B)-		
Excess of receipts over payments (a-b) (b-a)	5,199,337.00	5,174,269.00
Add:- Total Opening Balance		-907,869.00
		<u>932,937.00</u>
		<u>25,068.00</u>
		<u>25,068.00</u>

Closing Balance

Cash with leprosy project.


Project Manager

We have prepared the above receipts and payments account for the Period from 01.01.2022 to 31.12.2022 from the books of account, information and explanations furnished to us and subject to our report of even date that they are in accordance there with.

Jaffna
21.01.2023


Annalingam Associates
CHARTERED ACCOUNTANTS
OFFICE

5174269
4266400

932937

*Kaveri Kala Manram
Receipts and payment Account in respect of
leprosy project*

**STATEMENT OF ACCOUNTS
FOR THE PERIOD FROM
01.01.2022 - 31.12.2022**

Amalingam Associates
250, Brown Road,
Jaffna

No.118-3/3 W.A.DE.Silva Mawatha
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Chartered Accountants
250, Brown Road, Jaffna

No.118-3/3 W.A.Silva Mawatha
Colombo-06, Srilanka
Tele/Fax :-0112-507550

The Project Manager
Lesprosy Project
Kaveri Kala Mandram

20.01.2023

Dear sir

Kaveri kala Mandram Leprosy Project
Report on the Accounts for the period from 01.01.2022 --- 31.12.2022

We have examined the annexed Receipts and Payments Account for the period from 01.01.2022 --- 31.12.2022 our observations are appended:-

1.Payments All the major items of payments for the year selected based on statistical Sampling method and vouched with relevant paid vouchers and acknowledgement and found them in order these items were brought to account on cash basis.

2.Cash at Bank We have reconciled the bank Balance as shown in the books of account with those shown in the bank statement We have received direct confirmation from the bank.

3.Cash in Hand We have received a certified letter for cash in hand Rs 2364.20 from the Accountant of the Institution

We will be glad to furnish any other information that you may require

Annalingam Associates
Chartered Accountants


Kaveri Kala Manram

Receipts and payment Account in respect of leprosy project for the period from 1.01.2022 to 31.12.2022

Opening balance

Cash at Hatton National Bank C/A No 1570010002653	100,000.00
Cash at Hatton National Bank S/A No 157002001411	1,260,450.52
Cash in hand	293.37
<u>Total Opening Balance</u>	<u>1,360,743.89</u>

Receipts

Grant from TLMEW for Increase detection Leprosy Project Phase 02	18,865,189.63
Grant from TLMEW for Capacity Building of the Leprosy People Association Project Phase 02	4,266,400.00
Bank Interest	62,486.29
<u>Total Receipts (A)</u>	<u>23,194,075.92</u>

Cost Description

Budget

Actual

Outcome 1: Reduced transmission through , improved local early detection and treatment of leprosy		
Output 1.1		
Increased capacity of health professionals to carry out early detection of leprosy and effective treatment		
Activity		
1.1 1.1.1 Conduct capacity needs assessment for among health Professionals on leprosy program		
1.1.2 Conduct Trainings / refresher trainings of health officers & Leprosy health workers on Leprosy case Management in targeted RDH'S area including reaction and self-care	160,456.00	212,042.00
Output 1.2 Support Government Leprosy services and build capacity of MOH staff in conducting leprosy detection & treatment		
1.2.1 Provide mentoring support , coaching and supervision of local health workers in leprosy program in Batticola & Vavuniya areas	100,000.00	77,018.00



Kaveri Kala Manram

Receipts and payment Account in respect of leprosy project for the period from
01.01.2022 to 31.12.2022 (Contd)

1.2.2	120 Support Government screening for leprosy activities with drama (street & play-back theatre) and awareness activities, as well as in coordinating local arrangements for the conducting of mobile clinics for screening in Batticoloa & Vavuniya areas	280,000.00	263,787.02
1.2.3	Hold quarterly review and management meetings with leprosy project manager at selected villages Batticoloa & Vavuniya	140,000.00	89,829.00
1.2.4	Conduct household contact training to the families and neighbours of people affected by leprosy in 4 districts of the projects	140,000.00	190,485.00
1.2.5	Provide food supplements to MDT poor leprosy patient during MDT treatment (to facilitate compliance to medicine regime monitor their condition and provide counselling)	733,748.00	733,748.00
1.2.6	Follow-up of leprosy patients on MDT through messages on mobile phones	140,000.00	245,100.00
Output 1.3	Communities are aware of signs and symptoms of leprosy and are actively		
1.3.1	Conduct leprosy awareness and screening in selected 215 schools in Vavuniya & Batticaloa districts.	630,000.00	611,180.00
1.3.2	Provide training to community volunteers for referral clients who need further intervention and case management in all four districts.	247,152.00	218,650.00
1.3.3	Provide training to people affected by leprosy for give care and follow-up for people affected by leprosy ongoing with MDT, RFT and people with leprosy related disability	210,000.00	190,908.00
1.3.4	Formation of village health care promotion groups to increase detection/early reporting of leprosy, to reduce leprosy stigma and to improve the general health of leprosy affected communities.	210,000.00	192,302.00
1.3.5	Commemorate world leprosy day and conduct communities with competitions for design of leprosy posters and arts with help of local donors & promoting local donors to involving leprosy work in four districts.	175,000.00	103,158.00
1.3.6	Conduct community youth engagement activities with leprosy messages such football matches, role plays, youth conferences, community youth debates on leprosy in four districts.	87,500.00	146,440.00
1.3.7	Training support Mother group to identify new leprosy cases.	90,000.00	82,000.00



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Kaveri Kala Manram

Receipts and payment Account in respect of leprosy project for the period from
01.01.2022 to 31.12.2022

1.3.8	Workshops for school teachers so they can help identify new cases, reduce stigma and support children affected by leprosy in their schools in Vavuniya & Batticolo districts.	210,000.00	199,662.00
1.3.9	Village level Ambassador for change group formation training for contact tracing program in CBO's level.	210,000.00	300,782.00
1.3.10	Community-based surveillance committee formation for developed to screen for leprosy and its complication and to identify and report on incidences of stigma and discrimination in the community.	50,000.00	41,000.00
	Subtotal (1)	3,813,856.00	3,898,091.02



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Outcome2: People affected by leprosy have become empowered and more self-reliant through

Output2.1 People affected by leprosy have become Activity

2.1.1	People affected by leprosy receive training on self-care with self-care group formation in Batticaloa & Vavuniya district in partnership with People's forum.	70,000.00	83,620.00
2.1.2	Leprosy Champion leadership training in Vavuniya & Batticolo districts.	140,000.00	123,540.00
2.1.3	Develop data collection section of people affected by leprosy (eg:-KAP P-Scale)	175,000.00	133,540.00
2.1.4	Management capacity development for KKM staff & PAL through Mango, agricultural trainings.	50,000.00	-

Output2.2 **Improved mental wellbeing of people**

2.2.1	Conduct capacity needs assessment with research training among health Professionals in district level & division level on mental health care.	100,000.00	100,000.00
2.2.2	Provide training to KKM staff, People forum for change & staff of health department heighten mental health awareness.	175,000.00	171,400.00
2.2.3	Improve mental wellbeing of people affected by leprosy by training them to practice peer counselling within their self-care groups.	175,000.00	162,350.00
2.2.4	Follow-up support & monitoring of Peer Counselling.		
2.2.5	Developing safeguarding policy in all local partners of KKM with good model safeguarding policy of KKM.	87,500.00	80,500.00

Output 2.3 **Sensitization and mobilization of faith leaders & communities to reduce stigma and increase awareness of leprosy.**

2.3.1	Breaking the silence conferences led by interfaith leaders in partnership with district interfaith leprosy forums.	175,000.00	122,000.00
2.3.2	Interfaith advocacy on behalf of people affected by leprosy.		
2.3.3	Interfaith forums co-ordinate events to tackle leprosy along with village youth, such as essay writing competitions, the kite festival and cultural festival.	70,000.00	

Subtotal(2)



1,217,500.00

976,950.00

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Receipts and payment Account in respect of leprosy project for the period from 01.01.2022 to 31.12.2022

Outcome 3 Reduced vulnerability through improved agriculture nutrition for people affected by

Output 3.1 Improved nutrition of people affected by		
Develop "Farming God's Way" along with		
3.1.1 agroforestry on 12 small local farms of people affected by leprosy with help of local churches.	280,000.00	173,577.00
To encourage age patients on MDT and leprosy		
3.1.2 patients with grade 2 disability to improve their nutrition through kitchen/home gardening.	87,500.00	42,104.00
Output 3.2 Improved income of people affected by		
3.2.1 Develop coconut plantation cooperative in all three districts with community farmers.	70,000.00	
3.2.2 Develop coconut oil production and marketing with phase 1 individuals in Jaffna.	100,000.00	
3.2.3 Provide 30water facilities project along with rain water haryesting for sustainable farming for selected people affected by leprosy.	875,000.00	859,923.00
3.2.4 Developing agripreneurs from people affected family to reduce poverty.	105,000.00	
3.2.5 Monitoring and Evaluation Final Assessment		
Subtotal (3)	1,517,500.00	1,075,604.00
Output specific cost subtotal (1)+(2)+(3)	6,548,856.00	5,950,645.02

4 DIRECT PROJECT SUPPORT COSTS

Project Director 1	1,092,000.00	1,092,000.00
EPF12% ETF3%	163,800.00	163,800.00
3Project Coordinators for Jaffna & Vavuniya	2,520,000.00	2,520,000.00
EPF12% ETF3%	378,000.00	378,000.00
Honorarium for 5 Community Volunteers	3,360,000.00	3,360,000.00
EPF12% ETF3%	504,000.00	504,000.00
Accounts Assistant	672,000.00	672,000.00
EPF12% ETF3%	100,800.00	100,800.00
Audit	140,000.00	140,000.00
Program specific vehicle hire	840,000.00	840,000.00
Subtotal (4)	9,770,600.00	9,770,600.00
DIRECT COSTS Subtotal	16,319,456.00	15,721,245.02
(1)+(2)+(3)+(4)		



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Receipts and payment Account in respect of leprosy project for the period from
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SPECIFY ANY OTHER INDIRECT COSTS			
5) Computer			186,990.00
Motor bike			
Office rent	350,000.00		350,000.00
Office cost / Stationary	252,000.00		252,000.00
Telephone / Communication	168,000.00		168,000.00
Local transport	252,000.00		252,000.00
	252,000.00		252,000.00
Bank Charge & Interest			
Full PPE for COVID-19 (Body Suits+boots+Goggles)	216,953.18		213,090.18
Light PPE for COVID-19 (Masks+ Hand Sanitizes+ Face covers)			
EW for India Training & ILC for Rev Joshua & staff			
Indirect cost Subtotal (5)	1,270,734.00		1,270,734.00
	2,761,687.18		2,944,814.18
Total payment Sub Total (1)+(2) +(3)+(4)+(5)			
payment to Leprosy Association Project	19,081,143.18		18,666,059.20
Total (B)			5,174,269.00
Excess ^{payments} receipts ^{Receipts} over payments (A-B) (B - A)			23,840,328.20
Total Opening Balance			(646,252.28)
			1,360,743.89
			714,491.61
Closing balance			
Cash at Hatton National Bank C/A157010002653			100,000.00
Cash at Hatton National Bank S/A157020041411			612,127.41
Cash in hand			2,364.20
			714,491.61
Increase detection Project			685,560.98
Leprosy Association			25,068.00
Bank interest			3,863.00
Total fund balance in Bank 31/12/2022			714,491.98

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Project Manager

We have prepared the above receipts and payments account for the period from 1.01.2022 to 31.12.2022 from the books of account, information and explanations furnished to us and subject to our report of even date that they are in accordance there with.
Jaffna
20.01.2023

Anning Associates
CHARTERED ACCOUNTANTS
JAFFNA OFFICE