

**KKM**

**Audit report**

with

**Achievements**

in

2018



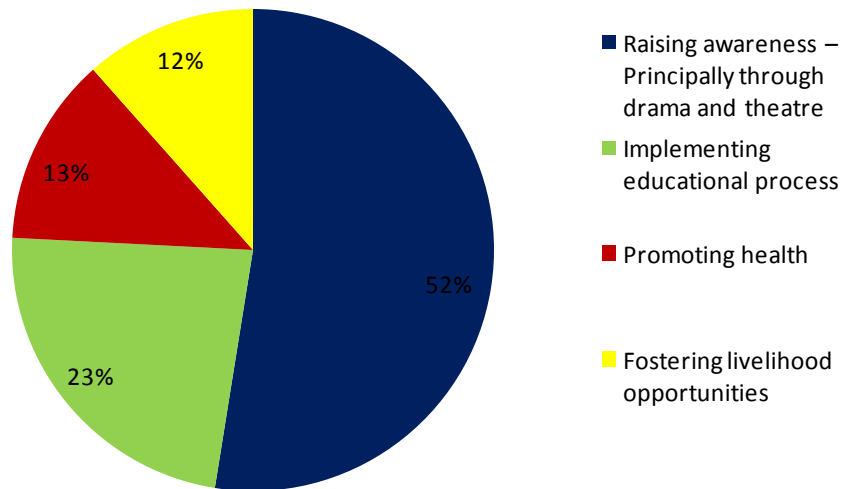
Objectives	Target 2016 to 2020	Jan to Dec 2016	Jan to Dec 2017	Jan to Dec 2018	Supporting organization	
<b>A. Raising awareness – Principally through drama and theatre</b>						
1.	Increased detection leprosy	180000	42261	12393	19831	TLMEW
2.	Health & Hygienic promotion	240000	14509	1971	85	TLMEW, American education Development, and Vanni Hope. Rotary international foundation .Blossom trust
3.	Coconut plantation for livelihood development	240000	11313	1471	3604	TLMEW, American education Development, and Vanni Hope. Rotary international foundation .Blossom trust
4.	Environment & Global warming protection	240000	136648	655	6321	TLMEW,
5.	Attitude change & good behavior practice	240000	13558	2014	923	TLMEW, ,,
6.	promotion awareness on traditional job opportunities	60000	3530	298	134	TLMEW, American education Development, and Vanni Hope. Rotary international foundation .Blossom trust
7.	water & Sanitation	240000	13490	4325	3420	TLMEW, American education Development, and Vanni Hope. Rotary international foundation .Blossom trust
8.	Child & women rights awareness program	240000	9180	3514	3276	TLMEW, Vanni Hope.
9.	Awareness on disability access in national level.	240000	461		2345	TLMEW and Vanni Hope.
<b>B. Implementing educational process</b>						
1.	Scholarship programs to disadvantage university students	5000	53	72	129	KKM Trust fund and Vanni Hope & TLMEW
2.	Scholarship programs to disadvantage Higher school students	5000	624	4457	4378	TLMEW and Vanni Hope
3.	Child care program to disadvantage child	3000	448	144	162	TLMEW and Vanni Hope
4.	Vocational training on job opportunities	1000	17	1	23	TLMEW and Vanni Hope
5.	Support to Christian theological formation	100	82	824	432	American Education Trust
6.	Support to Hindu Religion education	10000	380	2250	3467	KKM Trust fund and Vanni Hope
7.	Support to Christian education	10000	3500	65	768	KKM Trust fund ,American education development
<b>C. Promoting health</b>						
1.	Screening program on early detection on leprosy	90000		14758 8901	19831	TLMEW
2.	Mobile clinic to support leprosy screening program	90000	4663	4842	1171	TLMEW
3.	Stress relief development program	90000	6323	187	6345	Vanni Hope & TLMEW
4.	Support to disability physiotherapy to war disable people	1000	34	42	47	TLMEW
5.	Providing water & Sanitation to needy people	5000	406	140	136	Child aid Lanka, Saiva Manram, Cares foundation, Blossom trust, Vanni Hope and TLMEW
6.	Sport development	2000	732	1345	2291	KKM, TLMEW Vanni Hope
<b>D. Fostering livelihood opportunities</b>						
1.	Coconut Plantation & Intercropping cultivation	500000	11152	1456	3604	TLMEW, American education Development, and Vanni Hope. Rotary international foundation .Blossom trust
2.	Village Hen ( Poultry ) Development program	540000	563	3028	268	Vanni Hope
3.	Village Goat ( Diary ) Development program	100000	-	190	-	-
4.	Soil project ( Organic cultivation )	50000	907	23	65	TLMEW and Vanni Hope
5.	Small scale industries & Marketing	100	29	3	11	TLMEW
6.	Small scale fishing farm development program	25000	3	70	23	Hope farm
7.	sea fishing promoting program	100000	3	36719	432	TLMEW
8.	Mushroom seed development lab				164	Vanni Hope
		<b>3547200</b>	<b>289627</b>	<b>92850</b>	<b>83686</b>	

# Impact of 2018

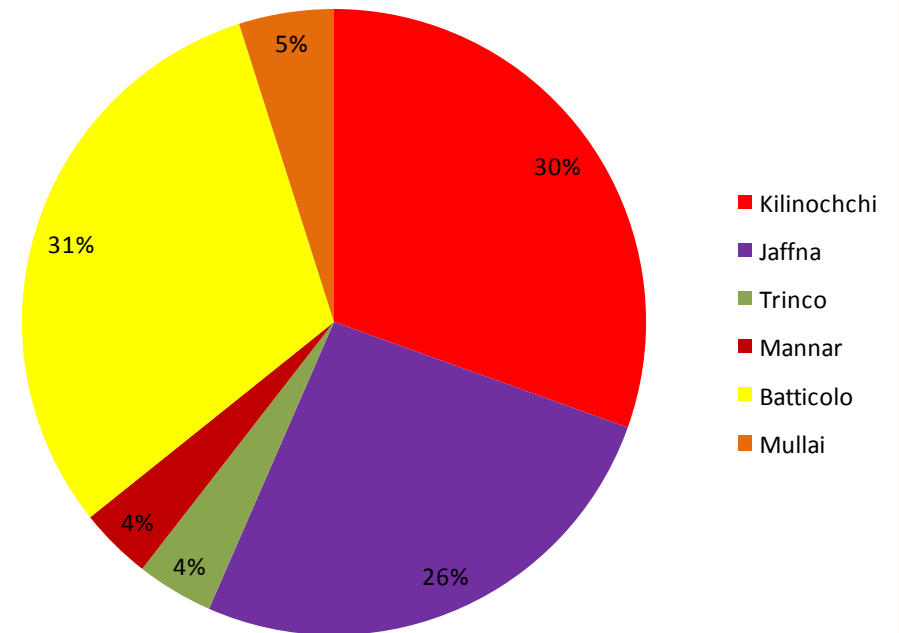
## Achievements of 2018

	<b>Raising awareness – Principally through drama and theatre</b>	<b>Implementing educational , spiritual &amp; sports activities process</b>	<b>Promoting health</b>	<b>Fostering livelihood opportunities</b>
1	13 Drama groups formed in Northern Sri Lanka with 134 children & they are empowering community through their drama activities .	07 students obtain University admission from disadvantage family	48 New leprosy case detected by through our awareness program in Northern Province	2 Women farmers & 3 men farmers are self-sustaining in livelihood through agriculture .
2	126 community members dedicating as Ambassadors for change for preventing community all kind of diseases & illness .	03 Medical doctors pass out from University from disadvantage family. Two of them are working in Jaffna Hospital & one is working in Colombo.	Established Northern Province leprosy people organization.	3604 Coconut plantation planted Northern & Eastern Provinces for sustaining livelihood programs .
3	48 New leprosy cases detected as early detection .	06 University students pass out from University from disadvantage family & they working in different organization	Established Eastern Province leprosy people organization.	18 Farmers has been change their cultivation methods as organic methods
4	Reduce as 8 % identified leprosy patients with grade 2 disability by early detection in	2 students got 150 marks in year five scholarship.	42 Community volunteer obtained health training.	Northern province farmers are getting seeds on Mushroom for their cultivation by establishment of laboratory in college of Agriculture
5	23201 plants planting in North & Eastern province by environment protection awareness .	Three Schools from Kilinochchi participate Province level sports activities.	No identified leprosy patients with grade 2 disability by early detection	3428 People has been got clean drinking water
5	18 Farmers has been change their cultivation methods as organic methods	Northern province students are getting training on Mushroom development cultivation by establishment of laboratory in college of Agriculture.	126 community members dedicating as Ambassadors for change for preventing community all kind of diseases & illness.	35 farmers are getting water for their cultivation.
7	920 students reading capacity through slow learner training & awareness	920 students reading capacity through slow learner training	48 New leprosy case detected by through our awareness program in Batticaloa district.	
8	7562 People changed their food culture & including 26 country vegetable & green leaf in their food . It is support reduce poverty & increasing their health .	09 Saiva religion education centers are self-sustaining.	3428 People has been got clean drinking & bathing water	
9	31 local donors starting support to their community from their local contribution .	2 books launched by writers by the encouragement of KKM		
10	237 members of Tamil & Sinhala community starting dialogue with themselves to build peace in this Country .	01 Christian Song CD launched writers by the encouragement of KKM		
11	27 Youths obtained mason training & working as mason	76 English language teachers obtained English training certificate.		

## Programs



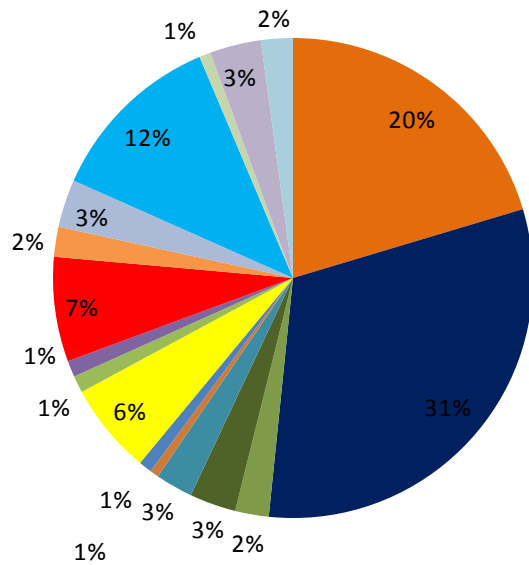
## Percentage of district's program



## Financial statistic

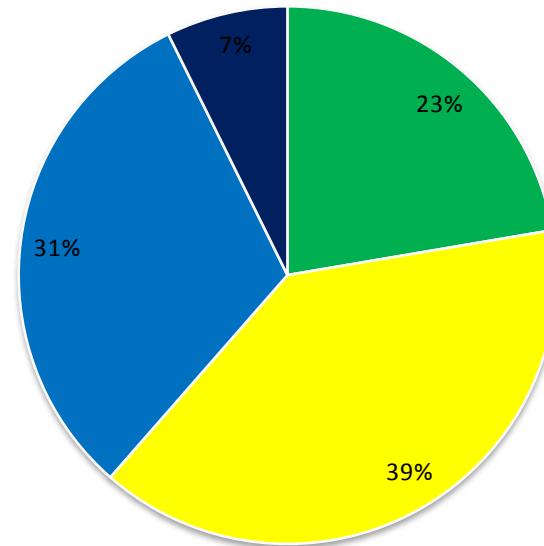
### Revenue - 2018

- TLMEW MYP
- Vanni Hope-AU
- Individual donors VH
- Cares foundation - AU
- Saiva manram -AU
- Anbaalayam -AU
- Gandhi illam - Newsland
- Blossom Trust -UK
- St Andrew Church -UK
- Jennifer smith -UK
- American Education Development -USA
- ReNu 01 -USA
- ReNu 02 -USA
- Rotary International Foundation -USA
- IMHO-USA
- Other income (Drama & workshops)
- Bank interest



### Expenses - 2018

- Raising awareness on Health , Environment protection and Human development - 23%
- Community empowerment on education, water and sanitation.- 39%
- Community empowerment on sustainable livelihood - 31%
- Operational Overhead (KKM Administration) - 7%



# Financial Audit 2018

## Kaveri Kala Manram total fund

**Amalngam Associates**  
**Chartered Accountants**  
**250, Brown Road, Jaffna**

**No.118-3/3 W.A.DE.Silva Mawatha**  
**Colombo-06, Sri Lanka**  
**Tele/Fax :- 0112-507550**

**KAVERI KALA MANRAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-12-2018**

**General receipts and payments account for the year Ended 31<sup>st</sup> December 2018**

**Opening balance 01.01.2018**

C/A No,157010002653	100,000.00		
S/A No,157020041411	2,144,143.41		
C/A No,157010003032	100,000.00		
S/A No,157020047208	8,544.15		
MM/A No,157020059423	583,865.84		
C/A No,146010005593	362,735.76		
C/A.No, 157010002893	100,000.00		
S/A.No, 157020056101	221,210.98		
C/A.No,146010005353	271,909.09		
C/A.No,157010003193	33,259.35		
S/A.No,157020043293	601,333.01		
C/A.No,157010001858	100,000.00		
Cash in hand in all projects	76,603.90		
	<b>4,703,605.49</b>	<b>4,703,605.49</b>	

**Education Trust Fund**

FD 01 A/C No, 157030002523	6,000,000.00		
FD 02 A/C No,146300005690	1,216,332.72		
FD 03 A/C No, 146300005681	1,216,332.72		
FD 04 A/C No, 146300005317	2,391,905.20		
	<b>10,824,570.64</b>	<b>10,824,570.64</b>	15,528,176.13

**Fund receipts**

TLMEW MYP	9,373,590.00		
Vanni Hope-AU	14,378,784.06		
Individual donors VH	1,042,161.00		
Cares foundation - AU	1,437,814.49		
Saiva manram -AU	1,158,940.50		
Anbaalayam -AU	270,740.00		
Ghandhi illam – Newzealand	409,737.00		
Blossom Trust -UK	2,822,570.00		
St Andrew Church -UK	525,740.00		
Jennifer smith -UK	502,000.00		
American Education Development -USA	3,244,000.00		
ReNu 01 -USA	927,000.00		
ReNu 02 -USA	1,483,023.00		
Rotary International Foundation -USA	5,515,901.60		
IMHO-USA	353,000.00		
Other income (Drama & workshops)	1,589,634.80		
Bank interest	986,241.80		
<b>Total fund</b>	<b>47,213,457.78</b>	<b>47,213,457.78</b>	<b>15,528,176.13</b>
			<b>62,741,633.91</b>



**Amalingam Associates**  
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**No.118-3/3 W.A.DE.Silva Mawatha**  
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**Tele/Fax :- 0112-507550**

**KAVERI KALA MANRAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-12-2018**

**Payments**

KKM Leprosy projects	10,848,260.41		
KKM Vanni Hope projects	19,009,917.87		
KKM Special projects	15,177,862.80		
KKM Administration	3,552,688.91		
	<b>48,588,729.99</b>	<b>48,588,729.99</b>	<b>62,741,633.91</b>
<b>Balance in Bank</b>			<b>14,152,903.92</b>

**A-Education Trust fund balance**

FD 01 A/C No, 157030002523	6,000,000.00
FD 02 A/C No,146300005690	1,216,332.72
FD 03 A/C No, 146300005681	1,216,332.72
FD 04 A/C No, 146300005317	2,391,905.20
	<b>10,824,570.64</b>

**B-Saving and current accounts**

C/A No,157010002653	100,000.00
S/A No,157020041411	778,054.64
C/A No,157010003032	100,000.00
S/A No,157020047208	8,824.04
MM/A No,157020059423	556,692.72
C/A No,146010005593	152,092.05
C/A.No, 157010002893	100,000.00
S/A.No, 157020056101	2,454.26
C/A.No,146010005353	1,011,840.71
C/A.No,157010003193	70,900.00
S/A.No,157020043293	303,370.36
C/A.No,157010001858	100,000.00
Cash in hand in all projects	44,104.50
	<b>3,328,333.28</b>

We have prepared the above Receipts and Payments Account for the year ended 31st December 2018 from the books of account, information and explanations furnished to us.

*[Handwritten Signature]*  
**AMALINGAM ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**JAFFNA OFFICE**  
**CHARTERED ACCOUNTANTS**



**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  
Special Projects & Administration Fund.  
Kaveri Kala Mandram

27.03.2019

Dear sir

**Kaveri Kala Manram Special Projects & Administration Fund.**  
**Report on the Accounts for the year ended 31.12.2018**

We have examined the annexed Receipts and Payments Account for the year ended 31st December 2018 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 statements. We have received direct confirmation from the bank.

**3. Cash in hand :-** We have received a certificate letter for cash in hand Rs 15,864.00 from the Accountant of the institution

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

  
ANNALINGAM ASSOCIATES  
CHARTERED ACCOUNTANTS  
JAFFNA OFFICE

**KAVERI KALA MANRAM , SPECIAL PROJECT S & ADMINISTRATION FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-12-2018**

**Cash at Hatton National Bank**

C/A No,146010005593	362,735.76
C/A.No, 157010002893	100,000.00
S/A.No, 157020056101	221,210.98
C/A.No,146010005353	271,909.09
C/A.No,157010003193	33,259.35
S/A.No,157020043293	601,333.01
C/A.No,157010001858	100,000.00
	<u>1,690,448.19</u>

**RECEIPTS**

Empowerment project fund	11,689,228.70
Education Fund	938,023.50
Staff salary fund	7,831,770.44
Children for Christ fund	558,701.00
Sports development fund	2,410,048.00
Office maintenance fund	1,239,965.90
Staff welfare fund	640,391.28
Vehicle maintenance fund	408,330.00
Loan return fund	78,000.00
Bank interest	707,181.81
<b>Total Receipts (A)</b>	<b><u>26,501,640.63</u></b>

**1)Empowerment project fund**

Water & other projects in Northern Province	8,246,478.70
Water & other projects in Eastern Province	2,431,945.00
Women empowerment training	263,400.00
Calendar 2019	115,000.00
Nutritional food for leprosy patients	153,500.00
<b>Sub Total 1</b>	<b><u>11,210,323.70</u></b>

**2) Education fund**

School children's education	259,000.00
College of education	303,000.00
University studies	207,500.00
Child care	96,000.00
Special education programs	156,000.00
Kilinochchi Mahaviththijalayam	40,000.00
<b>Sub Total 2</b>	<b><u>1,061,500.00</u></b>



**KAVERI KALA MANRAM , SPECIAL PROJECT S & ADMINISTRATION FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-12-2018**

<b>3) Children for Christ fund (Christian ministry)</b>			
Green church farming for pastors learning			180,845.00
Christian healing ministry			172,007.00
Green church projects			164,867.00
Workshops & meeting			145,162.00
	<b>Sub Total</b>	<b>3</b>	<b>662,881.00</b>
<b>4) Staff salary fund</b>			
Salary			6,872,774.09
EPF & ETF			989,725.92
Loan for urgent need for staff			88,000.00
Special gift staff ceremony			197,355.00
Gathering & Staff training			379,890.00
	<b>Sub Total</b>	<b>4</b>	<b>8,527,745.01</b>
<b>5) Sports development</b>			
Resource payment			45,000.00
Nutrition for sports student			865,845.00
Sports material			15,000.00
Basketball court for Paranthan Hindu College			1,317,313.10
	<b>Sub Total</b>	<b>5</b>	<b>2,243,158.10</b>
<b>6) Office Maintenance</b>			
Stationary			78,242.00
Electricity			61,197.85
Computer Maintenance			32,710.00
Telephone Charges			127,269.37
Travel & Transport			101,893.00
Workshop			133,192.00
Office Maintenance			118,046.00
Visits cost			64,794.00
Rent			120,000.00
Website			22,000.00
	<b>Sub Total</b>	<b>6</b>	<b>859,344.22</b>
<b>7) Office Welfare</b>			
Vehicle maintenance			484,142.87
Audit Fees			160,000.00
Watcher salary			115,000.00
Bank Charges			39,690.99
Loan for staff			54,000.00
Other cost			559,751.22
	<b>Sub Total</b>	<b>7</b>	<b>1,412,585.08</b>
<b>Total Payments (1)+(2)+(3)+(4)+(5)+(6)+(7)</b>		<b>(8)</b>	<b>25,977,537.11</b>
Excess of Receipts over payments (A - B)			524,103.52
<b>Add Total Opening Balance</b>			<b>1,690,448.19</b>
			<b>2,214,551.71</b>



**Amalingam Associates**  
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**No.118-3/3 W.A.DE.Silva Mawatha**  
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**Tele/Fax :- 0112-507550**

**KAVERI KALA MANRAM , SPECIAL PROJECT S & ADMINISTRATION FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-12-2018**

**Closing Balance**

**Cash at Hatton National Bank**

C/A No,146010005593	152,092.05
C/A.No, 157010002893	100,000.00
S/A.No, 157020056101	2,454.26
C/A.No,146010005353	1,011,840.71
C/A.No,157010003193	70,900.00
S/A.No,157020026791	458,030.33
C/A.No,157010001858	100,000.00
S/A.No,15200043293	303,370.36
Cash in Hand	15,864.00
<b>Total Closing Balance</b>	<b><u>2,214,551.71</u></b>

We have prepared the above Receipts payments account for the year ended 31st December 2018 from the books account, information and explanation furnished to us and subject to our report of even date that they are in accordance there with.

  
**AMALINGAM ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**JAFFNA OFFICE**  
**AMALINGAM ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**Annalingam Associates**  
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**Colombo-06**  
**Srilanka**  
**Tele/Fax :-0112-507550**

The Project Manager  
Jaffna Lesprosy Project  
Kaveri Kala Mandram

29.01.2019

Dear Sir

**Kaveri Kala Mandram, increased detection of leprosy case**  
**Rehabilitation of leprosy community in Northern Sri Lanka project**  
**supported by the leprosy mission England& Wales**

**Report on the Accounts for the year ended 31.12.2018**

We have examined the annexed Receipts and Payments Account for the year ended 31st December 2018 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 an cash basis.

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

**3.Cash in Hand** We have received a cerficate letter for cash in hand Rs 28,240.50 from the Accountant of the Institution

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

  
**Chartered Accountants**  


**Kaveri Kala Manram, Increased detection of leprosy case  
rehabilitation of leprosy community in Northern Sri Lanka project  
supported by The Leprosy Mission England & Wales  
Receipts & payments account for the year ended 31st December 2018**

**Opening balance**

Cash in hand	
Cash at Hatton National Bank C/A 15702002653	46,637.55
Cash at Hatton National Bank S/A 15702001411	100,000.00
	<u>2,144,143.41</u>
<b>Total Opening Balance - Note (1)</b>	<b><u>2,290,780.96</u></b>

**Receipts**

Grant from TLMEW for increase detection leprosy case project	9,373,590.00
Grant from TLMEW for People's forum for change ( Leprosy people's organization )	1,050,000.00
American Education Fund ( AED) for the water project for people affected by Leprosy	3,244,000.00
Bank Interest	136,480.46
Special donation from Leprosy People's organization (People's forum for Change	9,540.00
<b>Total Receipts - (a)</b>	<b><u>13,813,610.46</u></b>

**A Payments**

	<u>Budget</u>	<u>Actual</u>
<b>1 Salary</b>		
1 Project Director I		625,117.50
2 EPF12% ETF 3%		93,767.63
3 Project Coordinators for Jaffna & Vavunia		1,111,320.43
4 EPF12% ETF 3%		166,698.00
5 Honorarium for 6 Community Volunteers		1,250,235.00
6 EPF12% ETF 3%		31,255.88
7 CBR Supervisor Community level 2		347,287.50
8 EPF12% ETF 3%		52,093.13
9 3 Field Nurses & Counselors		625,117.50
10 EPF12% ETF 3%		31,255.88
11 Accounts Assistant		416,745.00
12 EPF12% ETF 3%		62,511.75
13 4 Nursery Schools Teachers		111,132.00
		<u>16,669.80</u>
<b>Sub Total (1)</b>	<b><u>4,941,207.00</u></b>	<b><u>4,941,207.00</u></b>
<b>2 Screening program</b>		
1 12 Screening in Vavuniya	180,000.00	63,767.00
2 4 Screening workshop in Mannar		21,918.00
3 6 Screening workshop in Jaffna		32,315.00
4 Special workshops for screening community volunteer		73,925.00
<b>Sub Total (2)</b>	<b><u>180,000.00</u></b>	<b><u>191,925.00</u></b>
<b>3 Street Drama</b>		
1 Program cost for food, & refreshment actors & village drama group	300,000.00	124,105.00
2 Actors payment		170,000.00
<b>Sub Total (3)</b>	<b><u>300,000.00</u></b>	<b><u>294,105.00</u></b>
<b>4 Form village health care group</b>		
1 ram Cost for food & refreshment for resources persons & village drama group chil	100,000.00	55,360.00
2 Stationaries for village health care groups		2,915.00
3 Final program performance cost		39,050.00
<b>Sub Total (4)</b>	<b><u>100,000.00</u></b>	<b><u>97,325.00</u></b>



Kaveri Kala Mandram, increased detection of leprosy case  
rehabilitation of leprosy community in Northern Sri Lanka project  
supported by the leprosy mission England & Wales  
Receipts & payments account for the year ended 31st December 2018 (Contd)

	Budget	Actual
<b>5 <u>Suppling food</u></b>		
1 Nutrition food for MDT patients		
<b>SubTotal (5)</b>	200,000.00	199,982.00
	<b>200,000.00</b>	<b>199,982.00</b>
<b>6 <u>Ulcer treatment</u></b>		
1 Medicine for ulcer treatment		
2 Hospital transport payment for MDT patients	120,000.00	68,584.00
3 MCR foot wear for Person affected by leprosy		44,833.00
<b>SubTotal(6)</b>		3,500.00
	<b>120,000.00</b>	<b>116,917.00</b>
<b>7 <u>CTY</u></b>		
1 University Students fees ( From Leprosy family )		
2 Tuition Fees for direct leprosy children	860,000.00	131,660.00
3 Leprosy Village Education center		122,650.00
4 Stationaries for children direct leprosy children		163,045.00
5 Education workshop for children in leprosy village		89,317.00
6 School transport fees for direct leprosy children		251,228.00
7 Bicycle for direct leprosy child		59,088.00
<b>SubTotal(7)</b>		17,500.00
	<b>860,000.00</b>	<b>834,488.00</b>
<b>8 <u>Special Livelihood for direct people affected by Leprosy Families ( CBR)</u></b>		
1 Livelihood development training ,poultry, dairy & agriculture		
2 Sewing center for Soundrey family Mannar	900,000.00	164,805.00
3 Sewing center for Jasotha family Jaffna		31,000.00
4 Sewing center for Thiviya family Jaffna		47,999.00
5 Sewing center with building for Fenado family Mannar		47,999.00
6 Laundry shop for Thineskumar Vavuniya		139,886.50
7 Dairy Farm for Viyakumary family Vavuniya		151,206.00
8 Goat farm for Thelipa family Kilinochchi		51,000.00
9 Poultry projects for general deformity patient in Kilinochchi		54,500.00
10 Coconuts Plants for people affected families of leprosy		4,500.00
11 Special home garden for Amarasing family in Vavuniya		106,165.00
<b>SubTotal(8)</b>		5,000.00
	<b>900,000.00</b>	<b>804,060.50</b>
<b>9 <u>Special Water facilities for direct people affected by Leprosy</u></b>		
1 Water facilities for Thavarani family		
2 Water facilities for Thevanayaki family	800,000.00	75,099.00
3 Water facilities for Magenthiram family		61,980.00
4 Water facilities for Anshalathevi family		106,850.00
5 Water facilities for Vasadhan family - Mannar		124,209.00
6 Water facilities for Kowsika family - Jaffna		107,616.00
7 Water facilities for Nagamani families with home garden -Mulaidevu		68,167.00
8 Leprosy Farmers dialogue workshop		121,000.00
8 Construction engineer 's supervisor cost		74,000.00
<b>SubTotal(9)</b>		78,886.28
	<b>800,000.00</b>	<b>817,807.28</b>



**Kaveri Kala Mandram, increased detection of leprosy case**  
**rehabilitation of leprosy community in Northern Sri Lanka project**  
**supported by the leprosy mission England & Wales**  
**Receipts & payments account for the year ended 31st December 2018 (Contd)**

	Budget	Actual
<b>0 Teachers seminars on leprosy</b>		
1 Teacher seminar 08 Mannar	100,000.00	45,123.00
2 Teacher seminar 06 Jaffna		36,877.00
<b>SubTotal(10)</b>	<b>100,000.00</b>	<b>82,000.00</b>
<b>11 Workshop Water on Supply and availability</b>		
1 Water workshop (Health & Hygienic Promotion ) Jaffna 03	100,000.00	51,500.00
2 Water workshop ( Health & Hygienic Promotion ) Vavuniya 04		49,514.16
<b>SubTotal(11)</b>	<b>100,000.00</b>	<b>101,014.16</b>
<b>12 Special Leprosy Awareness workshop for people affected by leprosy</b>		
1 Food, & refreshment actors & village drama group children	200,000.00	99,433.00
2 Special leprosy Ambassador for change workshop in 42 villages		95,500.00
<b>SubTotal(12)</b>	<b>200,000.00</b>	<b>194,933.00</b>
<b>13 Vehicle Hire</b>		
1 House to House visit	500,000.00	147,800.00
2 Medical camps & project field visit project manager		350,672.00
<b>SubTotal(13)</b>	<b>500,000.00</b>	<b>498,472.00</b>
<b>14 Attendance meeting ACL &amp; ALC</b>	210,000.00	18,914.00
<b>SubTotal(14)</b>	<b>210,000.00</b>	<b>18,914.00</b>
<b>15 KKM Capacity building</b>		
1 Training on data base updating 01	100,000.00	24,533.00
2 Training on data base updating 02		17,812.00
3 Training on financial policy development 03		34,012.00
4 Training on leadership skill 04		29,000.00
5 Training on photography & videography 05		11,512.00
<b>SubTotal(15)</b>	<b>100,000.00</b>	<b>116,869.00</b>
<b>16 Audit fees -</b>	115,762.00	110,000.00
<b>SubTotal(16)</b>	<b>115,762.00</b>	<b>110,000.00</b>
<b>17 Project Travel</b>	138,915.00	142,010.50
<b>SubTotal(17)</b>	<b>138,915.00</b>	<b>142,010.50</b>
<b>18 Office Rent</b>	49,458.00	49,128.48
<b>SubTotal(18)</b>	<b>49,458.00</b>	<b>49,128.48</b>
<b>19 Printing</b>	49,458.00	47,225.00
<b>SubTotal(19)</b>	<b>49,458.00</b>	<b>47,225.00</b>





Kaveri Kala Mandram, increased detection of leprosy case  
rehabilitation of leprosy community in Northern Sri Lanka project  
supported by the leprosy mission England & Wales  
Receipts & payments account for the year ended 31st December 2018 (Contd)

		Budget	Actual
20	<u>Stationary</u>		
	SubTotal(20)	49,458.00	48,610.00
		<b>49,458.00</b>	<b>48,610.00</b>
21	<u>Bank Tax</u>		
	SubTotal(21)	1,737.00	21,206.19
		<b>1,737.00</b>	<b>21,206.19</b>
22	<u>Telephone</u>		
	SubTotal(22)	69,458.00	68,405.22
		<b>69,458.00</b>	<b>68,405.22</b>
23	<u>Annual project review</u>		
	SubTotal(23)	115,762.00	-
		<b>115,762.00</b>	<b>-</b>
Total (A) Subtotal (1-23)		<b>10,201,215.00</b>	<b>9,796,604.33</b>



Kaveri Kala Mandram, increased detection of leprosy case  
rehabilitation of leprosy community in Northern Sri Lanka project  
supported by the leprosy mission England & Wales  
Receipts & payments account for the year ended 31st December 2018 (Contd)

<b>Leprosy people organization ( People's forum for change )</b>		
1.1. Leprosy early detection training for members of People forum for change	100,000.00	95,752.00
1.2. Leadership training program for members of People forum for change	150,000.00	149,433.00
1.3. Community level People affected by leprosy group formation program	200,000.00	191,916.00
2.1 Bridge for peace program for leaders between leprosy people organization in	200,000.00	167,610.00
2.2 NGO's for increasing leprosy knowledge among them for bring their		
Project coordinator	60,000.00	20,500.00
Computer	210,000.00	210,000.00
Camera	105,000.00	109,895.00
Travel cost	62,700.00	62,250.00
Telephone & internet	18,000.00	14,300.08
	30,000.00	30,000.00
<b>Total (B)</b>	<b>1,135,700.00</b>	<b>1,051,656.08</b>
<b>KKM's Fund &amp; other donation for Leprosy Work</b>		
1 Special Leprosy work in Batticolo district from KKM's Fund		331,861.00
2 Special Leprosy Posters & Calanders from Bank interest		111,072.00
3 Special water project for people affected by leprosy from AED		3,906,902.87
<b>Total (C)</b>		<b>4,349,835.87</b>
Total Payment (Total A+B+C) - (b)	<b>11,336,915.00</b>	<b>15,198,096.28</b>
Excess of receipts over payments (a-b)		(1,384,485.82)
Add: Total Opening Balance		2,290,780.96
		<b>906,295.14</b>
<b>Closing Balance</b>		
Cash at Hatton National Bank C/A		100,000.00
Cash at Hatton National Bank S/A		778,054.64
Cash in Hand		28,240.50
<b>Total Closing Balance -- Note -2</b>		<b>906,295.14</b>

.....  
Project Manager

We have prepared the above Receipts and Payments Account for the year ended 31st December 2018 from the books of account information and explanations furnished to us and subject to our report of even date that they are in accordance therewith.

29.01.2019

CHARTERED ACCOUNTANTS



Kaveri Kala Mandram, increased detection of leprosy case  
rehabilitation of leprosy community in Northern Sri Lanka project  
supported by the leprosy mission England & Wales  
Receipts & payments account for the year ended 31st December 2018 (Contd)

**Balance Remaining opening balance 2018 /1/1/- Note - 1**

Increased detection of leprosy case Project -TLMEW	827,450.00
Special water project -AED	662,902.87
KKM'sFund - for leprosy work	800,428.09
	<u>2,290,780.96</u>

**Balance Remaining in Closing Balance 2018 /12/31 - Note -2**

Increased detection of leprosy case Project -TLMEW	404,435.67
KKM'sFund for leprosy work	468,567.09
Bank interest	25,408.46
Leprosy people organization ( People's forum for change )	7,883.92
	<u>906,295.14</u>



**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  
Vanni Hope Project  
Kaveri Kala Mandram

28.02.2019

Dear sir

**Kaveri kala Mandram Vani Hope Project**  
**Report on the Accounts for the year ended 31.12.2018**

We have examined the annexed Receipts and Payments Account for the year ended 31st December 2018 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 th bank statements. We have received direct confirmation from the bank.

**3. Cash in hand :-** We have received a certificate letter for cash in hand Rs 10,842.22 from the Accountant of the institution

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

  
ANNALINGAM ASSOCIATES  
CHARTERED ACCOUNTANTS  
JAFFNA  
OFFICE  
CHARTERED ACCOUNTANTS

**Kaveri Kala Manram Vanni Hope Projects**  
**Receipts Payments Accountant For the year Ended 31.12.2018**

**OPENING BALANCE**

Cash at Hatton National Bank S/A 157020047208	8,544.15
Cash at Hatton National Bank C/A 157010003032	100,000.00
Cash at Hatton National Bank S/A 157020059423	583,865.84
Cash in hand	10,530.75
<b>Total Opening Balance</b>	<b>702,940.74</b>

	<b>Budget</b>	<b>Receipts</b>	<b>Payments</b>
<b>1 EDUCATION EMPOWERMENT (A) NORTHERN PROVINCE</b>			
1 Ed 01 - Grades 1 to 10	731,600.00	726,600.00	591,939.53
2 Ed 02 - Ordinary Level & Advanced Level	938,200.00	841,200.00	602,850.00
3 Ed 03 - University & Tertiary Colleges (A)	1,951,000.00	2,190,060.00	1,925,346.83
4 Ed 04 - Child Care program at Mayilvaganapuram	203,500.00	203,500.00	148,761.00
5 Ed 05 - (2017 Balance) - University & Tertiary Colleges (B)	426,000.00	414,453.87	407,450.00
<b>Sub Total -(1)</b>	<b>4,250,300.00</b>	<b>4,375,813.87</b>	<b>3,676,347.36</b>
<b>2 EDUCATION EMPOWERMENT (B) - EASTERN</b>			
1 Ed 06 - Child Care Moothur	328,000.00	431,340.80	198,830.00
2 Ed 07 - Child Care Vagarai (A)	210,000.00	210,000.00	156,418.50
3 Ed 08 - Child Care Vagarai (B)	370,000.00	409,737.26	277,613.50
<b>Sub Total -(2)</b>	<b>908,000.00</b>	<b>1,051,078.06</b>	<b>632,862.00</b>
<b>3 (PLANTATION COMMUNITY)</b>			
1 Sri vaani school stationary ,black board & tuition	181,600.00	181,600.00	77,910.00
<b>Sub Total -(3)</b>	<b>181,600.00</b>	<b>181,600.00</b>	<b>77,910.00</b>
<b>4 DEVELOPMENT</b>			
1 Kn/Bharathypuram school wall building project	200,000.00	200,000.00	160,000.00
2 Kn/Shanthapuram school hall & class room building project	140,000.00	175,025.01	175,025.01
3 Thiruvalluvar child care centre ( tuition & nutritious food)		438,900.00	667,509.00
4 Shalom pre school	207,691.00	207,691.00	189,765.00
5 Sivanagar school inter island soccer competition	40,000.00	40,000.00	40,000.00
6 Kilinochchi Maha Vidyalayam sports championship trophies	20,000.00	20,000.00	20,000.00
7 Kn/Maha Vidyalayam volunteers teachers	240,000.00	240,000.00	105,000.00
8 Volunteer teachers Amanthanaveli & Moothur (stipend)	240,000.00	240,000.00	230,000.00
9 children's	30,000.00	30,000.00	9,980.00
10 Commemorating student achievement	44,090.00	44,090.00	44,090.00
11 Nutritious food & plants projects	260,583.00	141,596.00	106,544.95
12 CCTV Camera for Kn/Vaddakachchi Primary School	139,250.00	142,030.00	142,030.00
13 Kn/Konavil school Kabaddi	6,984.00	6,984.00	6,984.00
14 Kn/Shanthapuram school tube well project	66,000.00	66,000.00	61,000.00
15 Ramakrishnan Maha Vidyalayam - Library	146,000.00	153,295.00	153,295.00
16 Ramakrishnan Maha Vidyalayam - Tube well	45,100.00	45,100.00	30,335.00
17 GCE O/L seminar	22,750.00	22,750.00	22,750.00
18 Kn/Bharathypuram school	20,000.00	20,000.00	20,000.00
<b>Sub Total -(4)</b>	<b>1,868,448.00</b>	<b>2,233,461.01</b>	<b>2,184,307.96</b>



**Kaveri Kala Manram Vanni Hope Projects**  
**Receipts Payments Accountant For the year Ended 31.12.2018**

<b>5 EDUCATION EMPOWERMENT (D) Spiritual &amp; Personality</b>			
1 Araneri special program	-	36,819.00	36,819.00
2 Ponnagar North Spiritual Development classes	78,000.00	86,000.00	27,816.00
3 Ootrupulam Spiritual Development Classes	78,000.00	86,000.00	41,259.00
4 Vagarai Spiritual Development Classes	78,000.00	86,000.00	3,871.00
5 Mayilvaganapuram Spiritual Development Classes	78,000.00	86,000.00	72,195.00
6 Paragaduwa Spiritual Development Classes	-	-	-
7 Araneri - Yogampikai Sametha Yogapuranathar	62,000.00	62,000.00	60,000.00
8 Celebration that touch the heart - special occasion gift	448,694.00	449,960.00	448,694.00
9 Saivasithantham	177,000.00	177,000.00	10,000.00
<b>Sub Total -(5)</b>		<b>999,694.00</b>	<b>1,069,779.00</b>
			<b>700,654.00</b>

**SPIRITUAL EMPOWERMENT FOR COMMUNITY**

<b>6 HEALING</b>			
1 Youth empowerment -Ramar Bajanai	20,519.00	23,582.00	23582.00
2 Revitalising temple festival -Thiruvila	50,335.00	52,834.00	50335.00
3 Temple fence construction & coconut grove development	38,826.00	85,420.00	85420.00
<b>Sub Total -(6)</b>		<b>109,680.00</b>	<b>161,836.00</b>
			<b>159,337.00</b>

**7 YOUTH EMPOWERMENT THROUGH SPORTS**

1 Battle of Vanni - Inter district sport competition	264,000.00	264,000.00	264,000.00
<b>Sub Total -(7)</b>		<b>264,000.00</b>	<b>264,000.00</b>
			<b>264,000.00</b>

**8 FAMILIES**

**A Saiva Manram water & agriculture development projects**

1 Malar Kodi tube well	202,928.00	202,928.00	170,618.00
2 Ananthy tube well	219,428.00	219,428.00	188,635.34
3 Thevi tube well	219,428.00	204,693.00	204,693.00
4 Annamma open well (Jaffna)	103,950.00	110,100.00	90,100.00
5 Kunavathy ( Batticaloa)	89,376.10	74,885.00	74,885.00
6 Vasanthakumari ( Batticaloa)	89,376.10	80,892.50	75,275.00
7 Srikavitha - Jaffna	94,490.00	94,490.00	58,720.00
8 Bavani - Jaffna	82,148.00	82,148.00	69,970.00
9 S.Suventhini (Batticaloa)	89,376.10	89,376.00	74,675.00
<b>Total (A)</b>		<b>1,190,500.30</b>	<b>1,158,940.50</b>
			<b>1,007,571.34</b>

**B Cares foundation water & agriculture development projects**

1 Thevakumar tube well	226,940.00	796.20	190,204.00
2 Sivanu Akileshwary- Ambalkulam	248,833.00	248,833.00	259,480.00
3 Siththirathevi- Ambalkulam	248,833.00	248,833.00	310,532.00
4 Inthirani -Ambalkulam	248,833.00	248,833.00	253,248.00
5 Shanmugam - Batticaloa	89,376.00	89,376.00	75,575.00
6 P. Selvarasha - Batticaloa	89,376.00	89,376.00	75,575.00
7 E. Annakili - Batticaloa	89,376.00	89,376.00	75,575.00
8 S.Thayarani - Jaffna	78,320.00	93,055.19	72,980.00
9 Ratheeban - Jaffna	83,490.00	139,960.00	74,980.00
10 Mirunalini - Batticaloa	89,376.10	89,376.10	75,025.00
11 Ratheesan well	83,490.00	-	64,980.00
12 Vasantharuban -Bharathypuram	100,000.00	100,000.00	100,000.00
<b>Total (B)</b>		<b>1,676,243.10</b>	<b>1,437,814.49</b>
			<b>1,628,154.00</b>



**Kaveri Kala Manram Vanni Hope Projects**  
**Receipts Payments Accountant For the year Ended 31.12.2018**

<b>C Vanni Hope water agriculture development projects</b>				
1	Annaletchumi tube well	219,428.00	219,428.00	208,073.00
2	Letchumi well- tube well	237,580.00	237,580.00	222,599.59
3	Kosalathevi tube well	237,580.00	237,580.00	185,214.61
4	Ketheeswary tube well	158,050.00	185,255.00	185,255.00
5	Atputhanayaki open well	242,000.00	242,000.00	182,260.00
6	Elumalalaipillai tube well	158,050.00	179,355.00	179,355.00
7	Manoskaran -Motor	42,145.00	42,145.00	33,480.00
8	A.Saroja - open well	248,833.00	248,833.00	217,052.00
9	T.Kugathanan - Tube well	207,691.00	207,691.00	194,210.24
10	Vijayakumari - Tube well (Vavuniya)	154,308.00	154,308.00	138,280.00
11	V.Jathusan - Tube well (Vavuniya)	151,833.00	151,833.00	136,280.00
12	Muththukumar - Tube well (Vavuniya)	153,483.00	153,483.00	137,530.00
13	Vijenthira - tubw well (krishnapuram)	248,833.00	253,769.12	1,000.00
14	Ketheshwaran		141,580.00	141,580.00
15	Hen Project		1,000.00	1,000.00
<b>Total (C)</b>		<b>2,459,814.00</b>	<b>2,655,840.12</b>	<b>2,163,169.44</b>
<b>D Sathy Sai Baba Water</b>				
1	Sakunthalathevi	221,078.00	221,078.00	172,255.00
2	S.Uthayarani	237,580.00	237,580.00	174,465.00
3	Sasitha	214,566.00	214,566.00	178,814.00
<b>Total (D)</b>		<b>673,224.00</b>	<b>673,224.00</b>	<b>525,534.00</b>
<b>E Tamil Engineering foundation - Micro credit projects</b>				
1	Micro credit (Sprinkler Distribution - Mayavanoor)	210,000.00	59,465.66	71,343.63
<b>Total (E)</b>		<b>210,000.00</b>	<b>59,465.66</b>	<b>71,343.63</b>
<b>Sub Total (8) [Total A+B+C+D+E]</b>		<b>6,209,781.40</b>	<b>5,985,284.77</b>	<b>5,395,772.41</b>
<b>9 OTHER COMMUNITY EMPOWERMENT PROGRAMS</b>				
1	Mushroom Program	324,900.00	324,900.00	240,610.48
2	Transport and distribution of donated clothing	62,937.00	270,380.00	270,380.00
3	Goats farm project with associate KKM Hope farm	1,176,000.00	618,912.00	618,912.00
<b>Sub Total (9)</b>		<b>1,563,837.00</b>	<b>1,214,192.00</b>	<b>1,129,902.48</b>
<b>10 PEACE AND RECONCILIATION</b>				
1	Taste of peace	620,000.00	129,004.00	39,291.00
<b>Sub Total (10)</b>		<b>620,000.00</b>	<b>129,004.00</b>	<b>39,291.00</b>
<b>11 SPECIAL PROJECTS (UNDER 20,000)</b>				
1	Urgent projects		310,000.00	86,493.50
2	Community contribution	1,769,400.00	142,548.90	135,000.00
<b>Sub Total (11)</b>		<b>1,769,400.00</b>	<b>452,548.90</b>	<b>221,493.50</b>
<b>12 YOUTH ENTREPRENEURSHIP PROGRAM</b>				
1	Stipend for trainees	2,105,613.49	542,179.14	2,305,778.40
2	Stationary for trainees		40254.05	40,254.05
3	Special skill development expense	120,000.00	7,250.00	7,250.00
4	Youth Empowerment training & welfare			420,322.83
5	Transportation - Motor bike	527,250.00	650500.00	650,500.00
<b>Sub Total (12)</b>		<b>2,752,863.49</b>	<b>1,240,183.19</b>	<b>3,424,105.28</b>



**Kaveri Kala Manram Vanni Hope Projects**  
**Receipts Payments Accountant For the year Ended 31.12.2018**

<b>13 ADMINISTRATION COST</b>			
1 Office Maintenance	-	100,827.81	100,827.81
2 Vehicle maintenance (Auto & Car)	-	-	249,039.22
3 Telephone, Internet & Communication	84,000.00	78,418.03	78,418.00
4 Electricity	120,000.00	78,039.94	78,039.94
5 Bank charge &Interest	234,624.13	142,599.53	149,790.45
<b>Sub Total (13)</b>	<b>438,624.13</b>	<b>399,885.31</b>	<b>656,115.42</b>
<b>14 PROJECT MONITORING &amp; EVALUATION</b>			
1 Reporting cost	-	3,350.00	3,350.00
2 Audit fees	110,000.00	110,000.00	110,000.00
3 Field Visit for project evaluation	-	84,645.00	307,774.43
4 Project promotion	25,000.00	26,695.00	26,695.00
<b>Sub Total (14)</b>	<b>135,000.00</b>	<b>224,690.00</b>	<b>447,819.43</b>
<b>TOTAL AMOUNT (SUB TOTAL 1-14)</b>	<b>22,071,228.02</b>	<b>18,983,336.11</b>	<b>19,009,917.87</b>

<b>Excess of Receipts over Payments</b>	(26,581.76)
<b>Add : Total Opening Balance</b>	702,940.74
	<b>676,358.98</b>

**Closing Balance**

Cash at Hatton National Bank S/A 157020047208	8,824.04
Cash at Hatton National Bank C/A 157010003032	100,000.00
Cash at Hatton National Bank S/A 157020059423	556,692.72
Cash in hand	10,842.22
	<b>676,358.98</b>

.....  
**Accountant**

We have prepared the above receipts and Payments account for the year ended 31st December 2018 from the books of account information & explanation furnished To us and subject to our Report of even Date that they are in accordance their with

