

Kaveri Kala Mandram

*General Receipts and Payments Account
For The Year Ended 31.12.2017*

Amalingam Associates
Chartered Accountants
250, Brown Road, Jaffna

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

Kaveri Kala Mandram

General Receipts and Payments Account for the year Ended 31st December 2017

Opening Balance

KKM Leprosy Project		1,420,347.64
KKM Vanni Hope Project		2,627,644.94
KKM Admin I account		1,674,010.10
KKM House of Hope		-
KKM Welfare fund		-
KKM Education trust fund		-
Total Opening Balance	(A)	<u>5,722,002.68</u>

Receipts

KKM Leprosy Project		16,027,056.69
KKMVanni Hope Project		17,533,306.53
KKM Admin I account		9,170,736.37
KKM House of Hope		5,086,962.27
KKM Welfare fund		1,855,182.57
KKM Education trust fund		4,240,485.08
Total Receipts	(B)	<u>53,913,729.51</u>
	(A+B)	<u>59,635,732.19</u>

Payments

KKM Leprosy Project		15,156,623.37
KKM Vanni Hope Project		19,458,010.73
KKM Admin I account		9,392,985.29
KKM House of Hope		4,704,250.76
KKM Welfare fund		1,574,424.48
KKM Education trust fund		3,538,352.07
Total Payments	(C)	<u>53,824,646.70</u>

Closing Balance

KKM Leprosy Project		2,290,780.96
KKMVanni Hope Project		702,940.74
KKM Admin I account		1,451,761.18
KKM House of Hope		382,711.51
KKM Welfare fund		280,758.09
KKM Education trust fund		702,133.01
Total Closing Balance	(D)	<u>5,811,085.49</u>
	(C+D)	<u>59,635,732.19</u>

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Project Manager

We have prepared the above Receipts and Payments Account for the year ended 31-12-2017 from the books of account information and explanations furnished to us .

Jaffna,
29/03/2018

CHARTERED ACCOUNTANTS.



The Project Manager
Jaffna Leprosy Project,
Kaveri Kala Mandram,

22/02/2018

Dear Sir

Kaveri Kala Mandram
Increased detection of leprosy case & rehabilitation of
leprosy community in Northern Sri Lanka Project.

Report on the Account for the Year Ended 31.12.2017

We have examined the annexed Receipts and Payments Account for the year ended 31.12.2017 our observation are appended:-

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.

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.

Cash in hand. We have received a certified letter for Cash in hand Rs 46,637.55cts From the Accountant of the institution

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

Anmalingam 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

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 and Payments Account for the year Ended 31st December 2017

Opening Balance

Cash in hand	24,187.40
Cash at Hatton National Bank C/A 15702002653	100,000.00
Cash at Hatton National Bank S/A 15702001411	1,296,160.24
Total Opening Balance	1,420,347.64

Receipts

Grant from the Leprosy Mission England & Wales	13,872,040.00
American education fund for the water Project	1,995,500.00
Bank Interest	133,539.69
Other income	25,977.00
Total Receipts (A)	16,027,056.69

1 Payments

Staff cost

	<u>Budget</u>	<u>Actual</u>
Non TLM personal	4,716,253.00	4,669,826.60
Sub Total	4,716,253.00	4,669,826.60

2 Opening Cost

Screening Programme	577,927.00	536,648.00
Sub Total	577,927.00	536,648.00

3 Other Operating Cost

Street Drama and awareness program visit of mobile Clinic to a community	600,000.00	573,190.00
Form Village health care promotion groups	100,000.00	80,617.00
Supplying food directly	200,000.00	161,649.00
Ulcer Treatment	120,000.00	59,753.40
Educational support to the children	860,000.00	961,766.00
Supplying foot wear	96,000.00	7,500.00
Livelihood development for PAL families	500,000.00	492,602.00
Water for PAL families	500,000.00	460,373.00
Teacher seminars on Leprosy	100,000.00	76,450.00
Workshop water supply and availability	100,000.00	63,000.00
Awareness workshop on gender bases violence		
Leprosy community	200,000.00	105,620.00
Travel and Transport local	791,527.00	713,273.00
KKM Capacity Building	100,000.00	123,425.00
Audit fees	110,250.00	90,000.00
Project Travel	158,976.00	170,786.70
Office Rent	66,150.00	67,720.00

C/FD **4,602,903.00** **4,207,725.10**



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 and Payments Account for the year Ended 31st December 2017 (Contd)

	<u>Budget</u>	<u>Actual</u>
B/FD	4,602,903.00	4,207,725.10
Printing and Reporting	66,150.00	40,347.79
Stationery	66,150.00	74,405.00
Bank charges	124,114.12	109,047.98
Telephone & Internet charges	66,150.00	68,931.65
Annual Project review	110,250.00	43,900.00
Mid Team evaluation	399,548.00	
Medical Lap Mannar Hospital	299,429.59	327,058.00
Sub Total	3 5,734,694.71	4,871,415.52

4 Yavuniya & other projects

Home garden for person with affected by leprosy children	350,700.00	327,697.00
Nutrition food for MDT Patients	324,000.00	276,583.00
Evening class for village children	120,000.00	33,000.00
Educational Support	108,000.00	109,969.00
Screening program with awareness through drama	192,000.00	211,600.00
Medical camp & Transport	57,000.00	56,950.00
Water Project	560,000.00	597,800.00
Special workshop for school Teachers	168,000.00	101,716.00
Community field workers	180,000.00	163,483.00
PAL's need assessment workshops	300,000.00	292,009.00
PAL's Leaderships training workshops	150,000.00	92,735.00
Ambassador for change program	200,000.00	172,500.00
Special life skill training PAL	350,000.00	272,758.00
Legal right training for PAL	200,000.00	194,147.30
Exposal Lesson Learning Visit	250,000.00	123,469.00
Society registration	50,000.00	13,750.00
Special public awareness	250,000.00	151,286.00
Travel for Program instructor	75,000.00	22,500.00
Telephone & internet change	25,000.00	19,000.00
Sub Total	4 3,909,700.00	3,232,952.30



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 and Payments Account for the year Ended 31st December 2017 (Contd)

5 Water Project

American Education Fund		2,471,900.06	1,845,780.95
Sub Total	5	2,471,900.06	1,845,780.95
Total Payments Sub Total (1)+(2)+(3)+(4)+(5)-(B)		17,410,474.77	15,156,623.37
Excess of Receipts Payments (A-B)			870,433.32
Add Total Opening Balance			1,420,347.64
			2,290,780.96

Closing Balance

Cash at HNB C/A	100,000.00
Cash at HNB S/A	2,144,143.41
Cash in hand	46,637.55
Total Closing Balance	2,290,780.96



Project Manager

We have prepared the above Receipts and Payments account for the year ended 31.12.2017 from the books of account information and explanation furnished to us and subject to our report of even date that they are accordance there with


ANNALINGAM ASSOCIATES
CHARTERED ACCOUNTANTS


The Project Manager
Vani Hope Project,
Kaveri Kala Mandram,

19/03/2018

Dear Sir

Kaveri Kala Mandram, Vani Hope Project
Report on the Account for the Year Ended 31.12.2017

We have examined the annexed Receipts and Payments Account for the year ended 31.12.2017 our observation are appended:-

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.

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.

Cash in hand We have received a certified letter for Cash in hand Rs10,530.75cts From the Accountant of the institution

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

CHARTERED ACCOUNTANTS



Kaveri Kala Manram Vanni Hope Project

Receipts Payments Account for the year ended 31st December 2017

Opening Balance

Cash at Hatton National Bank S/A 157020047208	8,857.02
Cash at Hatton National Bank C/A 157010003032	100,000.00
Cash at Hatton National Bank S/A 157020059423	2,395,448.32
Cash with Kaveri Kala Manram	107,472.85
Cash In hand	15,866.75
	2,627,644.94

Title of Payment

1 Education Project & Child care

	<u>Receipts</u>	<u>Payments</u>
ED01	385,922.50	422,155.00
ED02	1,078,312.00	912,802.00
ED03	3,299,393.00	3,210,123.00
Higher Education Program		32,440.00
Children Program 01	666,000.00	514,503.00
Child care gifts	160.00	10,160.00
Children Program 02	730,618.00	730,618.00
Children Program 04	126,000.00	59,460.00
Children Program 05	148,000.00	81,198.00
Sivanagar school Healthy Food	61,000.00	100,675.00
Sivanagar School Healthy Food & Stationary	55,000.00	60,000.00
Kilinochchi Maha Vidyalayam Sports Trophies	15,000.00	15,000.00
V.H. Education Trust Fund	55,000.00	-
Sivanagar School Shoes	80,400.00	80,400.00
Stationary for Students in Science Tution Centre	15,000.00	15,000.00
Stationary for Students(Thulir)	14,940.00	14,940.00
Child hood Nutrition Food of Suganthy in Thunkkai	6,000.00	6,000.00
Sub Total	6,736,745.50	6,265,474.00

2 Water & Sanitation

J.Pushparani - Tube Well	-	202,620.00
Ilanko - Open Well	-	171,045.00
Thevika - Open Well	187,000.00	201,170.00
Sutha- Tube Well	188,040.00	195,985.00
K.Mohana - Tube Well	188,040.00	184,135.00
Nageswary - Tube Well	188,040.00	176,850.00
Motor Project- R.Satheeskumar	63,241.00	53,735.00
M.Ganapragasam - Toilet project	63,470.00	62,030.00
T.Jegathewaran-Toilet Project	63,470.00	61,230.00
Shanthirawathani -Tube Well	188,040.00	202,125.00
Shop-Selvaladsumi	60,170.00	68,130.00
Vijayalatchumi -Tube Well	237,580.00	199,355.00
Satheswaran - Toilet	57,970.00	59,350.00
Carers Foundation Balance of 2017	349,356.99	
Sub Total	1,834,417.99	1,837,760.00



Kaveri Kala Manram Vanni Hope Project

Receipts Payments Account for the year ended 31st December 2017 (Contd)

<u>3 Person With Visually Handicapped (Blind Projects)</u>		<u>Receipts</u>	<u>Payments</u>
Karubaiya - Motor Projets		163,294.00	58,322.16
Manimekalai- Motor Projects		-	60,380.00
Sasikumar -Motor Projects		-	28,740.00
Rasaiya-Motor Projects		-	63,414.00
M.Amarthalingam		70,570.50	68,019.50
S.Sinarasa		71,995.00	32,290.00
K.Siva		71,995.00	81,000.00
V.Sivakumar		56,391.50	83,980.00
V.Thiruselvam		71,995.00	67,640.00
P.Kokulan		71,995.00	35,015.00
Hope Farm cow Projects		-	460,250.00
Tharsika- Poultry Projects		63,581.00	76,171.01
Shanmuganathan-Peedu Projects		-	142,645.00
Nalliah Farm		-	24,500.00
Sub Total	3	641,817.00	1,282,366.67
<u>4 Community development</u>			
Shalom Preschool Toilet		79,398.00	80,538.00
Shalom Preschool Tube Well		201,080.00	195,425.00
Santhapuram School Sports Development		28,200.00	13,100.00
Special Needs Children Nutrition Food Projects		100,000.00	24,944.00
Mrs.Indrani		140,000.00	21,013.00
Aanaivilunthan Water and Sanitation Projects		137,423.00	91,510.00
Aanaivilunthan - Light		3,450.00	3,450.00
Mayavanoor - Women Micro Credit		210,000.00	210,000.00
Sub Total	4	899,551.00	639,980.00
<u>5 Green children for Green nation</u>			
Konavil		3,000.00	3,000.00
Mallavi		33,000.00	32,110.00
Sub Total	5	36,000.00	35,110.00
<u>6 Spiritual development</u>			
Temple Project		-	81,365.00
Loan To Pillaiyar Temple		300,000.00	300,000.00
Araneri School of Pillaiyar Temple		91,356.00	98,396.00
Pillaiyar Temple Coconut Project		30,000.00	-
Built shed for Araneri School Malayalapuram		10,059.50	30,201.00
Araneri School Ponnagar		250,144.00	22,634.00
Araneri School Ananaivilunthan		76,356.00	43,858.00
Bhajanai & Pooja		6,910.00	23,000.00
Temple Yearly Poojai		7,425.69	68,142.00
Temple Development		70,250.00	70,250.00
Temple Fence		268,320.00	268,320.00
Temple Tube Well		26,000.00	26,000.00
Sub Total	6	1,136,821.19	1,032,166.00



Kaveri Kala Manram Vanni Hope Project
Receipts Payments Account for the year ended 31st December 2017 (Contd)

	<u>Receipts</u>	<u>Payments</u>
7 Sports Activities		
Battle of Vanni Old Student Association	200,000.00	200,000.00
New Barathi Sports Club	370,932.98	-
New Barathi Sports Developments Work 1	145,425.50	150,000.00
New Barathi Sports Developments Work 2	289,800.00	936,516.00
KPL	303,500.00	303,405.00
Sub Total 7	1,309,658.48	1,589,921.00
8 Bank Interest		
Bank Interest & Bank Charges	224,488.70	41,068.97
Sub Total 8	224,488.70	41,068.97
9 Loan for capacity development		
Miss.R.Thushanthini	45,000.00	131,400.00
N.Nagenthiran	14,000.00	-
Selvaladsumi	54,000.00	41,000.00
Loan Repayment to Ranjan	-	171,023.00
K.Anantharasa	153,000.00	150,000.00
Sub Total 9	266,000.00	493,423.00
10 Community development work 01		
Phe Salva Manram	594,440.50	-
Piggery of Hope Farm	35,000.00	35,000.00
Assessment of Library Box	302,854.00	283,894.40
Sustain Blind Organization	-	45,000.00
Video Reporting	-	7,240.00
Sub Total 10	932,294.50	371,134.40
11 Community development work 02		
Jegan Projects	-	24,000.00
Birthday Wishes	-	51,225.00
Medical Camp	-	19,995.00
Others	20,000.00	-
Sub Total 11	20,000.00	95,220.00
12 Community volunteer development		
Staff Cost	612,352.67	1,729,759.38
Staff Cost For Meeting & Workshop	32,155.00	149,473.00
Visitors Cost	80,912.50	117,863.00
Transport Cost	-	149,176.51
Office Cost	5,200.00	318,495.76
Audit Fees	60,000.00	80,000.00
	790,620.17	2,544,767.65

C/Fd



Kaveri Kala Mandram Vanni Hope Project

Receipts Payments Account for the year ended 31st December 2017 (Contd)

	B/Fd		
Donation For Field Relief Work		790,620.17	2,544,767.65
Auto maintenance		-	20,000.00
Clothes Distribution & Transport		-	19,677.41
Office Maintenance		32,876.00	172,610.00
Calendar 2018		3,600.00	112,485.00
Other Projects (Pre school)		-	37,500.00
Blossam Trust Projects		1,451,040.00	1,558,512.85
Anbalayam Projects			83,349.65
Sub Total	12	1,217,376.00	1,225,484.13
Total Receipts Subtotal (1)+(2)+(3)+(4)+(7)+(8)+(9)+(10)+(11)+(12)		<u>3,495,512.17</u>	<u>5,774,386.69</u>
Excess of Receipts Over Payment			(1,924,704.20)
Add:- Total opening Balance			2,627,644.94
			<u>702,940.74</u>

Closing 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
Total closing Balance	<u>702,940.74</u>


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Project Manager

We have prepared the above Receipts and Payments Account for the year ended 31-12-2017 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.

Jaffna,
19/03/2018

CHARTERED ACCOUNTANTS.



The Project Manager
Administration Account
Kaveri Kala Mandram,

23/02/2018

Dear Sir

Kaveri Kala Mandram Administration Account
Report on the Account for the Year Ended 31.12.2017

We have examined the annexed Receipts and Payments Account for the year ended 31.12.2017 our observation are appended:-

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.

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.

Cash in hand We have received a certified letter for Cash in hand Rs 10,550.20 cts From the Accountant of the institution

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

Siva Mawatha
CHARTERED ACCOUNTANTS
JAFFNA OFFICE
AMALIGAN ASSOCIATES & CO.

Kaveri Kala Mandram Administration Account
Receipts and Payments Account for the year Ended 31st December 2017

Opening Balance

Cash at Hatton National Bank C/A No 157010003193	100,000.00
Cash at Hatton National Bank S/A No 157020056101	553,459.90
Cash at Sampath Bank S/A No 114861000431	10,000.00
Fixed deposit HNB No 146300005690	1,000,000.00
Cash in hand	10,550.20
Total Opening Balance	<u>1,674,010.10</u>

Receipts

Leprosy Project	4,570,526.60
Vanni Hope Project	1,685,980.17
Blossom Trust	527,720.65
Anbaalayam	116,866.84
E.Call Project	309,447.76
Drama Project	162,269.27
Bank saving interest	37,179.08
Loan Return (Thayarani)	36,000.00
Loan Return (Other Projects)	1,157,731.00
ReNu Project	80,000.00
Pre School	259,875.00
KKM Contribution	117,140.00
Fixed Deposit interest	110,000.00
Total Receipts (A)	<u>9,170,736.37</u>

Payments

Staff salaries	6,615,797.14
EPF ETF	1,032,783.15
Staff gifts	35,000.00
Staff welfare	40,000.00
Audit Fees (Year 2015,2016)	50,000.00
Bank Charges	12,784.00
Purchase of car	300,000.00
Loan to Thayarani	36,000.00
Loan to Other Projects	1,157,821.00
Advance to ReNu Project	96,000.00
Education Project	16,800.00
Total Payments (B)	<u>9,392,985.29</u>
Excess of Receipts Over Payments (A-B)	-222,248.92
Add:- Total opening balance	<u>1,674,010.10</u>
	<u>1,451,761.18</u>



Amalingam Associates
Chartered Accountants
250, Brown Road, Jaffna

No.118-3/3 W.A.DE.Silva Mawatha
Colombo-06, Srilanka
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Kaveri Kala Mandram Administration Account.

Receipts and Payments Account for the year Ended 31st December 2017.(Continue)

Closing Balance

Fixed Deposits	1,110,000.00
Cash at HNB C/A	100,000.00
Cash at HNB S/A	221,210.98
Cash at Sampath Bank S/A	10,000.00
Cash in hand	10,550.20
Total Closing Balance	<u>1,451,761.18</u>


.....
Executive Director

We have prepared the above Receipts and Payments account for the year ended 31.12.2017 from the books of account information and explanation furnished to us and subject to our report of even date that they are accordance there with



CHARTERED ACCOUNTANTS

22.02.2018

Amalagam Associates
Chartered Accountants
250, Brown Road, Jaffna

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

The Project Manager
House of Hope
Kaveri Kala Mandram,

27/03/2018

Dear Sir

Kaveri Kala Mandram, House of Hope
Report on the Account for the Year Ended 31.12.2017

We have examined the annexed Receipts and Payments Account for the year ended 31.12.2017 our observation are appended:-

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.

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.

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

CHARTERED ACCOUNTANTS



Kaveri Kala Mandram House of Hope

Receipts and Payments Account for the year Ended 31st December 2017

Receipts

KKM Fund	682,548.08
Rent Income	313,108.54
Child and Lanka	962,870.00
Vithu Trust fund	493,200.00
Blossom Trust	2,635,235.65

Payments


Salary	107,361.94
Stationery	100,063.00
Electricity	111,886.17
Office maintenance	62,662.65
Workshop expenses	104,228.00
Transport	42,454.00
Others	121,955.00
Visit cost	14,198.00
J.Ajanthan CAL	27,000.00
SanthirasegarCAL	193,480.00
RamanathanCAL	191,953.00
PremanathanCAL	188,010.00
JeyakumaryCAL	330,195.00
Travel	6,010.00
Vithu trust project	486,048.00
Amsiya Child care	15,000.00
Bank charges	4,975.00
Blossom Trust Well Projects	2,596,771.00

Cash at Bank on 31.12.2017

Hatton National Bank C/A No 146010005593

382,711.51

5,086,962.27 5,086,962.27


.....
Project Manager

We have prepared the above Receipts and Payments Account for the year ended 31-12-2017 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.

Jaffna,
28/03/2018

CHARTERED ACCOUNTANTS.



Arnalingham 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
Welfare Fund Project
Kaveri Kala Mandram,

19/03/2018

Dear Sir

Kaveri Kala Mandram, Welfare Fund Project
Report on the Account for the Year Ended 31.12.2017

We have examined the annexed Receipts and Payments Account for the year ended 31.12.2017 our observation are appended:-

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.

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.

Cash in hand We have received a certified letter for Cash in hand Rs 8,849.00cts From the Accountant of the institution

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

CHARTERED ACCOUNTANTS



Kaveri Kala Mandram Welfare Fund

Receipts & Payments Account for the year ended 31st December 2017

Receipts

KKM drama income	676,382.52
Admin cost /income	24,413.00
Auto Petrol charges from Malayalapuram office	18,053.25
Utensils income from Annai Vasam	17,000.00
Jeep Petrol charges from Jaffna office	718,606.00
Special donations	400,727.80

Payments

Vehicle maintenance	225,648.91
Loan return to Ranjan	256,000.00
Contribution to E- Call training	72,000.00
Staff capacity training	102,955.00
Staff groups photos	9,487.50
Staff guest room renovation	28,630.00
Repairs charges to Jeep	98,940.00
Staff capacity training	102,635.00
Uthayachandran Sp help	9,000.00
Annai Vasam furniture	34,000.00
Salary for watcher	61,500.00
Office maintenance	16,385.00
Thaylinee Sp	9,802.00
Anantharasa Sp	13,580.00
Thayarani Sp	1,200.00
Dilany Sp	10,000.00
Shagana Sp	17,289.07
Naganthiran Sp	1,200.00
Debora Sp	1,500.00
Thavaruby Sp	3,500.00
Rajeevan Sp	5,000.00
Bank charges	600.00
Stationery	12,345.00
KPL 2017	19,700.00
Pre school	9,901.00
Loan to Thayarani	98,000.00
Hope farm Project	40,000.00
Salary for HoH staff	50,000.00
Annual gathering 2017	95,260.00
Drama costs	73,010.00
Staff capacity training (India)	25,556.00
Visitors Cost	11,950.00
HoH Office building Work	57,850.00

C/Fd

1,855,182.57 1,574,424.48



Annalingam 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 Mandram Welfare Fund Project
Receipts & Payments Account for the year ended 31st December 2017 (Contd)

B/Fd	1,855,182.57	1,574,424.48
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Closing Balance

Cash at Hatton National Bank		271,909.09
Cash in hand		8,849.00
	<u>1,855,182.57</u>	<u>1,855,182.57</u>



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Project Manager

We have prepared the above Receipts and Payments Account for the year ended 31-12-2017 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.

Jaffna,
19/03/2018

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
Education Trust Fund Project
Kaveri Kala Mandram,

19/03/2018

Dear Sir

Kaveri Kala Mandram, Education Trust Fund Project
Report on the Account for the Year Ended 31.12.2017

We have examined the annexed Receipts and Payments Account for the year ended 31.12.2017 our observation are appended:-

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.

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.

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

CHARTERED ACCOUNTANTS



Kaveri Kala Mandram Education Trust Fund Project
Receipts & Payments Account for the year ended 31st December 2017

Receipts

KKM Educational Fund B/2016 (1)	1,581,400.00
KKM Educational Fund B/I 2017 (2)	499,510.00
KKM Educational Fund From Jennife Smith (3)	564,146.40
KKM Educational Fund From ReNu (4)	702,593.50
KKM Educational Fund From Jennifer Simith & Others (5)	892,835.18

Payments

Education scholarship	1,081,266.00
Bank charges	17,982.25
Children for Christ	377,194.00
Renu sports activities	738,833.00
Rent for program	9,950.00
Admin cost staff salary	232,085.82
DR.Preman Jayaratnam speech award	131,041.00
Purchase of car	700,000.00
Jennifer & Robert English speech award	250,000.00
Cash at Hatton National Bank on 31.12.2018	702,133.01
	<hr/>
	4,240,485.08
	4,240,485.08


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Project Manager

We have prepared the above Receipts and Payments Account for the year ended 31-12-2017 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.

Jaffna,
19/03/2018

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
Drama Account
Kaveri Kala Mandram,

27/03/2018

Dear Sir

Kaveri Kala Mandram, Drama Account
Report on the Account for the Year Ended 31.12.2015

We have examined the annexed Receipts and Payments Account for the year ended 31.12.2015 our observation are appended:-

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.

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.

Cash in hand We have received a certified letter for Cash in hand Rs 60.92cts From the Accountant of the institution

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

CHARTERED ACCOUNTANTS



Kaveri Kala Mandram Drama account

Receipts and Payments Account for the year Ended 31st December 2015

Opening Balance

Cash at Hatton National Bank C/A No 1570100071858	100,000.00
Cash at Hatton National Bank S/A No 157020026791	252,484.96
Cash in hand	8.00
Total Opening Balance	352,492.96

Receipts

Drama income from Leprosy Project	291,770.00
Drama income from green project	760,080.25
Drama income from SDC Project	873,017.50
Other Drama	415,250.00
Special donation -Jenifer	150,000.00
Higher Education Project	137,999.99
Child and Lanka	343,478.00
Contribution for book publication	21,850.00
Pre School -Mogini Siva	880,000.00
Sales of Van	3,000,000.00
Navamani Arulaisa	315,000.00
Mr.Nick Callald -UK	98,215.00
Bank interest	37,692.31
Jeevaoodru	280,000.00
Mr.Mangala Kanagarajah	100,000.00
Dr Joy Sabanathan	20,000.00
Others	152,080.00
Sub Total (2)	7,876,433.05
Sub Total (1)+(2)	8,228,926.01

Payments

Office Rent	150,000.00
Mannar project Visit cost	3,950.00
Jaffna project Visit cost	29,629.37
Travel for Government Metting	11,911.00
Office maintenance	23,090.00
Van running cost	155,202.20
Van maintenance	203,263.21
Auto running cost	37,837.00
Auto maintenance	19,480.00
Food allowance for staff	32,035.00
Visitor cost	20,355.00
Staff travel allowance	12,567.00
Staff welfare - Kilinochchi	1,247.00
	700,566.78

C/Fd



Kaveri Kala Mandram Drama account
Receipts and Payments Account for the year Ended 31st December 2015 (Contd)

	B/Fd	700,566.78
Telephone internet		50,246.00
Office communication		32,981.00
Reporting card 1		9,380.00
Reporting card 2		13,070.00
Reporting card 3		25,817.00
Drama spends		428,594.00
Office maintenance		383,470.30
CFC		50,000.00
Child Aid Lanka Well Project		560,248.00
Bank charges		8,957.59
Thiruvallur Pre school		731,051.00
Staff cost		979,621.00
Staff cost		61,000.00
Nahomi Arulaisa Passion fruit project		121,430.00
KKM National gathering		282,196.00
Loan to Hope Project		182,795.00
Audit Fees		60,000.00
Sub Total (3)		<u>4,681,423.67</u>
<u>Closing Balance</u>		
Cash at HNB C/A		100,000.00
Cash at HNB S/A		3,447,441.42
Cash in hand		60.92
Sub Total (4)		<u>3,547,502.34</u>
Sub Total (3)+(4)		<u>8,228,926.01</u>

.....
Project Manager

We have prepared the above Receipts and Payments Account for the year ended 31-12-2015 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.

Jaffna,
27/03/2018

CHARTERED ACCOUNTANTS.

