

*Kaveri Kala Mandram  
Hope Farm Project*

**STATEMENT OF ACCOUNTS  
For The Period 01.06.2015 to 31.07.2016**

***Annalingam Associates***  
***250, Brown Road,***  
***Jaffna***

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

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The Project Manager  
Hope Farm Project  
Kaveri Kala Mandram

12-09-2016

Dear, Sir

**REPORT ON THE ACCOUNTS FOR THE PERIOD FROM 01-06-2015 to 31-07-2016**

We have examined the annexed Receipts and Payments Account for the period from 01-06-2015 to 31-07-2016 Our observations are appended

**Receipts:-** Receipts reported were vouched against copies of the receipts and other relevant documents produced and it is accounted on cash basis.

**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 in to account on cash basis.

**Cash at Bank:-** We have reconciled the bank balances 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:-** Rs.147.99 We have received a certified letter from the Accountant of the Institution'

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

CHARTERED ACCOUNTANT





**Kaveri Kala Mandram Hope Farm Project**

**Receipts and Payments Account for the Period From 01.06.2015 to 31.07.2016**

**Receipts**

Grant form <i>TLMEW</i> Innovation fund	3,935,000.00
KKM- Capital fund for land purchasing & contingency fund	2,313,450.04
Income from farm products from <i>Jan2016</i>	853,120.00
Other donation from <i>Vanni Hope</i> for poultry project	637,365.00
Bank Saving Interest	12,488.92
<b>Total Receipts</b>	<b>7,751,423.96</b>

**Payments**

**Capitail Cost**

1.1 Land purchasing cost with registration fees	1,590,000.00
1.2.Land Scraping	172,740.00
1.3. Fencing	198,576.25
1.4.Tube well	40,000.00
1.5. Store building	1,177,424.00
1.6 Poultry shed ( village hen)	76,960.00
1.6.Village hen 100	138,220.00
1.8.Coconut plants	276,370.00
1.9.Natural fertilizing sheds	94,450.00
1.10.Mammoty	4,500.00
1.11. Bucket	11,190.00
1.12.Water delivery pipe 400 feet	123,252.00
1.13.Electric wiring 20 points	83,310.30
1.14.Fish Project	681,639.00
1.15.Poultry project - 02	635,739.00
1.16.Duck project	20,800.00
1.17.Printer	12,500.00
<b>Sub Total (1)</b>	<b>5,337,670.55</b>

**2. Staff Cost**

2.1. Staff salary with ETF & EBF	610,170.22
2.2.Workers ( daily wages )	195,200.00
2.3.Watcher payment	36,544.00
2.4.Staff welfare	9,902.00
2.6.Staff capacity development training	67,840.00
<b>Sub Total (2)</b>	<b>919,656.22</b>

**Runnnig Cost**

3.1.Broiler Project	107,315.00
3.2.Nursery plants	176,872.00
3.3. Harvest festival	25,391.00
2.5.Other cost	52,164.91
<b>Sub Total (3)</b>	<b>361,742.91</b>



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**Office Cost**

4.1. Communication	7,092.00
4.2. Stationery	60,730.50
4.3. Transport	34,793.00
4.4. Bank Charges	3,250.00
4.5. Farm Registration Fees	1,730.00
<b>Sub Total (4)</b>	<b>107,595.50</b>

**5. Charity work through farm**

5.1. Education Scholarship for a leprosy child	7,200.00
5.2. Environment workshop for school children	12,365.00
<b>Sub Total (5)</b>	<b>19,565.00</b>

**Total Payments Subtotal (1)+(2)+(3)+(4)+(5)- (A)** **6,746,230.18**

**Closing Balance 31-07-2016**

Fixed Desposit Hatton National Bank( <i>Contingency fund</i> )	1,000,000.00
Cash at Hatton National Bank	5,045.79
Cash in hand	147.99
<b>Total Closing Balance - (B)</b>	<b>1,005,193.78</b>

(A+B)

**7,751,423.96**

*M. Thibagar*  
Project Manager

*Mr. M. Thibagar*  
Manager  
*K.K.M-Hope Farm*  
*Masoor, Palai, Kiltuchchi*

We have prepared the above Receipts and Payments Account for the perod from 01-06-2015 to 31-07-2016 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,  
12/9/2016

CHARTERED ACCOUNTANTS.

