

Notes to the Accounts

Note 1

Accounting policy

The accounts of Transparency International Sri Lanka have been prepared on an accruals basis.

Note 2

Property, Plant and Equipment	Computers Rs	Furniture & Fitting Rs	Office Equipmen Rs	Electrical Equipment Rs	Total Rs
Cost / Valuation					
Balance as at 01.01.2007	616,251.00	157,897.36	54,241.25	1,301,045.00	2,129,434.61
Disposal	-	(20,000.00)	-	-	(20,000.00)
Balance as at 31.12.2007	<u>616,251.00</u>	<u>137,897.36</u>	<u>54,241.25</u>	<u>1,301,045.00</u>	<u>2,109,434.61</u>
Accumulated Depreciation					
Balance as at 01.01.2007	285,775.00	23,655.13	11,340.00	-	320,770.13
Charge for the year	142,500.00	39,474.34	13,559.50	325,261.25	520,795.09
Disposal	-	(10,000.00)	-	-	(10,000.00)
Balance as at 31.12.2007	<u>428,275.00</u>	<u>53,129.47</u>	<u>24,899.50</u>	<u>325,261.25</u>	<u>831,565.22</u>
Net Book Value					
As at 31.12.2007	<u>187,976.00</u>	<u>84,767.89</u>	<u>29,341.75</u>	<u>975,783.75</u>	<u>1,277,869.39</u>
As at 31.12.2006	<u>330,476.00</u>	<u>134,242.23</u>	<u>42,901.25</u>	<u>1,301,045.00</u>	<u>1,808,664.48</u>

TRANSPARENCY INTERNATIONAL SRI LANKA
28/1, BULLERS LANE, COLOMBO - 07

Notes to the Accounts

Note 3

Treasury Bills

REAM

Benevolent Fund
 Helvetas Treasury Bills
 NORAD & SLIDA

Transparency

Treasury Bills VFM

Total

	2007	2006
	Rs	Rs
	203,451.14	-
	376,852.50	-
	12,399,999.79	-
	1,000,000.00	1,000,000.00
	<u>13,980,303.43</u>	<u>1,000,000.00</u>

Note 4

Other Receivables

Thimbrigasyaya Other

VFM

NIS Report

BMICH Refundable Deposit

Anti Corruption Day 2005

Anti Corruption Slogan Competition

	150,000.00	-
	50,000.00	-
	-	5,204.41
	30,000.00	-
	-	491.00
	-	321,105.00
	<u>230,000.00</u>	<u>326,800.41</u>

Note 5

Deposits and Advances

Hongkong Travel

Rent Advances

Anti Corruption Day 2006

Police Project

SLIDA Project

Advance Payment Taj Lanka

Arpico interior

Advance School Programme

Refundable Rent Deposit

	2,647.50	-
	841,500.00	1,205,000.00
	-	230,000.00
	-	233,000.00
	-	56,500.00
	69,000.00	-
	-	20,000.00
	5,000.00	-
	85,000.00	85,000.00
	<u>1,003,147.50</u>	<u>1,829,500.00</u>

TRANSPARENCY INTERNATIONAL SRI LANKA
28/1, BULLERS LANE, COLOMBO - 07

Notes to the Accounts

	2007	2006
	Rs	Rs
Note 6		
Balances at Bank and Cash in Hand		
Balances at Bank	1,199,354.04	214,710.62
Cash in Hand	51,844.20	66,688.25
	<u>1,251,198.24</u>	<u>281,398.87</u>
Note 7		
Projects Payable		
Awareness and Study Appointment to High Post Programme for the Protection of Public Resources	-	131,923.86
Value for Money Audit	-	7,511.43
	951,403.69	950,843.69
	<u>951,403.69</u>	<u>1,090,278.98</u>
Note 8		
Other Payables		
Donor Meeting	19,707.15	19,707.15
High Post Project	131,923.86	-
Idea Competition	3,867.00	3,867.00
Jakarta Expert Meeting	25,641.16	25,641.16
Program for Protecting Public Resources (PPPR Project)	7,511.43	-
Training of Trainers	3,785.00	3,785.00
Strategic Planning	99,597.20	99,597.20
UN Anti Corruption Day 2006	325,870.38	325,870.38
Value for Money (VFM)	210,000.00	210,000.00
Tsunami Media Report	311.00	311.00
Provision For Gratuity	609,250.00	-
Regional Meeting Advance	3,439.80	-
Income Tax Payable	49,527.00	-
	<u>1,490,430.98</u>	<u>688,778.89</u>
Note 9		
Funds Payable		
SIDA	6,643,394.49	-
NORAD	6,643,394.50	-
ACILS	(23,701.07)	26,775.00
ARD Rollouts	12,200.05	432,272.55
	<u>13,275,287.96</u>	<u>459,047.55</u>
Note 10		
Excess Of (Expenditure over Income)		
Prior year Adjustment:	(589,148.69)	
Written off Anti Corruption Day 2006	(230,000.00)	
Police Project	(233,000.00)	
Balance C/forward	<u>(1,052,148.69)</u>	

TRANSPARENCY INTERNATIONAL SRI LANKA
28/1, BULLERS LANE, COLOMBO - 07

Notes to the Accounts

Note 11

Strategic Plan 2007-2008 Expenses

	2007	2006
	Rs	Rs
Funds Allocated From		
Swedish International Development Agency (SIDA)	9,427,378.83	-
Norwegian Ministry of Foreign Affairs (NORAD)	9,427,378.79	-
Friedrich Ebert Stiftung (FES)	800,000.00	-
HELVETAS SRI LANKA	3,000,000.00	-
Associate for Rural Development (ARD)	1,413,874.50	-
American Centre for International Labour Solidarity (ACILS)	206,276.07	-
	<u>24,274,908.19</u>	<u>-</u>

Funds Allocated For

Education	2,548,683.43
Advocacy	2,226,693.23
Representation	3,852,633.21
Monitoring	1,733,508.49
Institutional Development	9,293,239.26
Helvetas Sri Lanka	3,000,000.00
Associate for Rural Development (ARD)	1,413,874.50
American Centre for International Labour Solidarity (ACILS)	206,276.07
	<u>24,274,908.19</u>

Note 12

Revenue Earned from other Activities

Sundry Income	158,094.86	4,978,543.71
Interest Income	687,529.85	-
Endowment Fund	509,419.51	-
	<u>1,355,044.22</u>	<u>4,978,543.71</u>

Notes to the Accounts

Note 3

Project Activity Summary

Identified Project	Transferred from Restricted Funds		Received during the year from Unrestricted funds & other sources	Total Amount Expended					Surplus/deficit on project
	Organisation	Amount		Staff	Other Direct		Other Indi	Total	
					Assets	Other			
					Rs	Rs			
SIDA	Rs 16,070,773.15	Rs 343,764.92	Rs 3,154,713.98	Rs 1,155,918.43	Rs 5,116,746.41	Nil	Rs 9,427,378.82	Rs 6,987,159.26	
NORAD	16,070,773.15	343,764.92	3,154,713.98	1,155,918.43	5,116,746.40	Nil	9,427,378.81	6,987,159.27	
Helvetas	3,000,000.00	Nil	Nil	Nil	3,000,000.00	Nil	3,000,000.00	Nil	
FES	800,000.00	Nil	Nil	Nil	800,000.00	Nil	800,000.00	Nil	
Association for Rural Development (ARD)	1,426,074.55	Nil	206,000.00	352,800.00	855,074.50	Nil	1,413,874.50	12,200.05	
American Centre for International Labour Solidarity (ACILS)	182,575.00	Nil	53,200.00	Nil	153,076.07	Nil	206,276.07	(23,701.07)	
Total	37,550,195.85	687,529.84	6,568,627.96	2,664,636.86	15,041,643.37		24,274,908.19	13,962,817.50	
Less: Treasury Bills Interest								(687,529.84)	
Transfer to Balance Sheet								13,275,287.66	

TRANSPARENCY INTERNATIONAL SRI LANKA
28/1, BULLERS LANE, COLOMBO - 07

Notes to the Accounts

Project wise allocation and movement in Restricted Funds

Name of Donor Organisation	Project	Balance Brought forward	Received/ restricted surplus during the year	Transferred to Income and Expenditure	Balance carried forward
		Rs	Rs	Rs	Rs
Associate for Rural Development (ARD)	Roll-out Programme of Community Level Awareness Workshops and Action Plan	432,272.55	993,802.00	1,413,874.50	12,200.05
American centre for International Labour Solidarity (ACILS)	Roll - out Programme	26,775.00	155,800.00	206,276.07	(23,701.07)
SLIDA/CADREP	Strategic Planning	-	16,070,773.15	9,427,378.82	6,643,394.33
NORAD	Strategic Planning	-	16,070,773.15	9,427,378.81	6,643,394.34
Helvetas	Anti - Corruption Day		3,000,000.00	3,000,000.00	-
FES	Anti - Corruption Day		800,000.00	800,000.00	-
Total		459,047.55	37,091,148.30	24,274,908.20	13,275,287.65

TRANSPARENCY INTERNATIONAL SRI LANKA
28/1, BULLERS LANE, COLOMBO - 07

Project Assets not included in the Balance Sheet

Item	Balance as at 01.01.2007	Additions During the year	Capitalise during the year	Transfer	Balance as at 31.12.2007
	Rs	Rs	Rs	Rs	Rs
Computers		884,750.00	-	-	884,750.00
Office Equipment		1,016,257.89	-	-	1,016,257.89
Furniture		410,828.97	-	-	410,828.97
Audio Visual Equipment		352,800.00	-	-	352,800.00
		<u>2,664,636.86</u>	<u>-</u>	<u>-</u>	<u>2,664,636.86</u>