

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

INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER

	NOTE	2006 Rs.	2005 Rs.
INCOME			
NIS Report Sale		2,650.00	200.00
Management Fees	1	1,706,470.00	325,000.00
Consultancy Fees		-	4,000.00
Treasury Bills Interest		-	15,448.33
Grants in Kind		1,301,045.00	-
Refund		-	480.00
Reimbursements	2	953,861.60	269,581.07
Foreign Travel	3	314,705.98	-
Donation - Foreign Expert		667,800.00	-
Global Corruption Report '2007		32,011.13	47,305.96
		<u>4,978,543.71</u>	<u>662,015.36</u>
Less:			
EXPENSES			
Bank Charges		14,760.09	31,162.84
Overdraft Interest		-	13,588.24
Meeting Expenses		-	50,971.00
Travelling		15,371.00	33,988.00
Stationery		7,311.00	23,820.35
Maintenance of Property ,Plant & Equipment		4,600.00	33,797.50
Salaries		115,800.00	646,813.74
Employees Provident Fund		190,800.00	144,600.00
Employees Trust Fund		31,000.50	23,189.75
PAYE Tax		650.00	-
Internet Charges		5,980.00	47,705.39
Website Charges		-	51,072.70
Postage		6,958.00	11,544.50
Repairs to New Office		296,214.48	10,000.00
Depreciation		17,756.88	8,421.25
Audit Fees		42,550.00	46,000.00

Water Charges		6,973.27	14,024.37
Rent		373,675.00	104,225.00
Telephone		60,856.12	46,415.62
News Paper Advertisements		34,500.00	-
News Paper Expenses		-	38,375.00
Cash Advance to Programmer Written Off		-	5,000.00
Electricity		70,789.35	7,802.24
Secretarial Expenses		27,500.00	33,360.00
Foreign Travel	3	-	373,648.86
LMD Subscription Charges		1,530.00	1,800.00
Amenities Expenses		-	9,287.00
Curriculum Project - Translation Charges		-	20,000.00
Anti-Corruption Day - 2004		-	14,291.69
Miscellaneous		10,431.00	1,021.00
Expenses for Chief Guest at Anti-Corruption Day		15,160.00	10,719.23
NGO Tax		227,961.81	-
Typing		-	4,250.00
Printing		8,000.00	3,750.00
Insurance		11,629.44	7,905.34
Security Charges		-	3,616.62
		<u>1,598,757.94</u>	<u>1,876,167.23</u>
Excess of Income over Expenditure		<u>3,379,785.78</u>	<u>(1,214,151.87)</u>

Personnel Cost
Premises, Equipment & Establishment Expenses
Overhead Expenses
Other Expenses
Financial Cost



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EXPENDITURE

Personnel Cost	338,250.50	814,603.49
Premises, Equipment & Establishment Expenses	300,814.48	43,797.50
Overhead Expenses	554,618.06	302,733.03
Other Expenses	162,353.00	608,163.21
Financial Cost	242,721.90	106,870.00
	<u>1,598,757.94</u>	<u>1,876,167.23</u>
Excess of Income over Expenditure	<u>3,379,785.78</u>	<u>(1,214,151.87)</u>