

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

NOTES TO THE ACCOUNTS

	2006	2005
	Rs.	Rs.
Note 1		
Management Fees		
Value for Money Audit	1,045,000.00	55,000.00
Police Project	-	270,000.00
BMZ Project	261,470.00	
SLIDA Project	400,000.00	
	<u>1,706,470.00</u>	<u>325,000.00</u>
Note 2		
Reimbursements		
Donor Meeting	-	155,200.00
Anti-Corruption Day 2004	-	43,111.07
Foreign Travel - Kenya 2004	-	58,770.00
Advertisement - Police Project	-	12,500.00
Electricity	57,715.00	-
VFM - NGO Tax	83,827.44	-
Rent	720,000.00	-
Telephone	92,319.16	-
	<u>953,861.60</u>	<u>269,581.07</u>
Note 3		
Foreign Travel		
Reimbursements		
Transparency International - Bangkok	-	41,863.99
Transparency International -Delhi	-	83,083.00
Transparency International - Berlin	187,091.33	689,830.93
Transparency International Secretariat - Guatemala	218,533.64	
Transparency International Secretariat - EU Regional WS	133,073.39	
Transparency International Sri Lanka - Nepal	409,328.62	
Transparency International	121,190.14	-
	<u>1,069,217.12</u>	<u>814,777.92</u>

Expenses

Bangkok Tour	-	41,560.00
Delhi Tour	-	269,544.00
Germany Tour	8,300.14	112,890.00
Indonesia Tour	-	717,036.00
Kenya - AGM	-	47,396.78
Guatemala	210,912.00	-
Nepal	394,032.00	-
EU Regional WS	141,267.00	-
	<u>754,511.14</u>	<u>1,188,426.78</u>
Net Income / (Expenses)	<u>314,705.98</u>	<u>(373,648.86)</u>