

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

**NOTES TO THE ACCOUNTS *Continued*.....**

	<b>2006</b>	2005
	<b>Rs</b>	Rs.
<b>Note 6</b>		
<b>Project Receivables</b>		
BMZ Fund	<b>Note 6.1</b> 341,029.20	-
CADREP-PMU/SLIDA Project	<b>Note 6.2</b> 49,265.25	-
	<u>390,294.45</u>	<u>-</u>

**Note 6.1**

**BMZ Fund**

**Funder : Transparency International - Germany**

**Statement of Receipts & Payments for the period from 01.01.2006 to 30.10.2006**

		<b>Rs.</b>
<b>Receipts</b>		
Receipts	<b>Note 6.1.1</b>	<u>4,058,687.81</u>
		<u>4,058,687.81</u>
<b>Payments</b>		
Development of Community Capacity Building Module -CEPA		1,622,408.00
Citizen Report Card Survey		356,750.00
Documentation Gathering		-
Seminars, Workshops and Press Conference		169,196.26
Preparation of Final Project Report		469,968.00
Staff Salaries		1,046,866.00
Travelling		22,204.00
Overseas Travel for Foreign Experts		38,839.64
Administration		391,655.11
Equipments		4,200.00
Management Fees		261,470.00
Miscellaneous		16,160.00
		<u>4,399,717.01</u>
Balance Unspent / (Receivable)		<u>(341,029.20)</u>

**Note 6.1.1**

**Receipts**

Balance B/fd.....

Receipts -BMZ

183,305.17
<u>3,875,382.64</u>
<u>4,058,687.81</u>

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

**NOTES TO THE ACCOUNTS *Continued*.....**

**Note 6.2**

**Sensitizing Public Servants on Combating Corruption**

**Funder :Programme Management Unit of the Capacity Development for Recovery Programme  
(CADREP-PMU) through Sri Lanka Institute of Development Administration (SLIDA)**

**Statement of Receipts & Payments for the period from 30.05.2006 to 31.12.2006**

	Budget Rs.	Actual Rs.
<b>Receipts</b>		
Receipts	10,275,000.00	<b>3,000,000.00</b>
	<u>10,275,000.00</u>	<u><b>3,000,000.00</b></u>
<b>Payments</b>		
Designing Training Programme	200,000.00	<b>144,039.60</b>
Developing Training Manual	1,300,000.00	-
Conducting Validation Seminar	1,525,000.00	<b>831,332.00</b>
Designing and Conducting Two TOT	1,300,000.00	-
Conducting of 12 Awareness Seminars	2,500,000.00	<b>1,294,680.00</b>
Documentation and Printing	1,000,000.00	-
Publishing Articles	250,000.00	<b>170,000.00</b>
Media Programme	500,000.00	-
Transport Charges, Secretarial Work and Stationery	500,000.00	<b>96,713.65</b>
Administrative Charges - Transparency International Sri Lanka	600,000.00	<b>467,500.00</b>
Administrative Charges - Sri Lanka Institute of Development Administration	600,000.00	<b>45,000.00</b>
	<u>10,275,000.00</u>	<u><b>3,049,265.25</b></u>
Balance Unspent / (Receivable)		<u><b>(49,265.25)</b></u>
<b>Represented by</b>		
Seylan Bank A/c No. 0830-01335901-005		<b>(55,326.25)</b>
Petty Cash		<b>6,061.00</b>
		<u><b>(49,265.25)</b></u>

**Note 7**

**Other Receivables**

	2006 Rs.	2005 Rs.
NIS Country Study Report of Sri Lanka	<b>5,204.41</b>	5,204.14
Tsunami Media Report	-	7,189.00
Anti-Corruption Day 2005	<b>491.00</b>	140,359.30
Anti-Corruption Slogan Competition	<b>321,105.00</b>	-
<b>Note 7.1</b>	<u><b>326,800.41</b></u>	<u>152,752.44</u>

NOTES TO THE ACCOUNTS *Continued*.....

**Note 7.1**

**Anti Corruption Slogan Competition**

**Funder : Janavabodhaya Kendraya**

**Statement of Receipts & Payments for the period from 31.10.2006 to 31.12.2006**

	Rs
<b>Receipts</b>	
Receipts	<u>400,000.00</u>
	<u>400,000.00</u>
<b>Payments</b>	
Salaries and Wages	179,520.00
Payments for Judges	60,000.00
Printing	12,000.00
Miscellaneous	14,885.00
Translation	2,500.00
Typesetting	3,580.00
Street Drama	50,000.00
Travelling	2,400.00
Newspaper Advertisements	268,220.00
Plaques	18,000.00
Payment for Winners	<u>110,000.00</u>
	<u>721,105.00</u>
Balance Unspent / (Receivable)	<u><u>(321,105.00)</u></u>

**Note 8**

**Deposits and Advances**

	2006 Rs.	2005 Rs.
<b>Advances</b>		
Rent - (Kusum Dhanawardana)	780,000.00	-
Anti Corruption Day 2006 Programme	230,000.00	-
Police Project	233,000.00	-
SLIDA Project	56,500.00	-
Rent - (Gayani Udawatte)	425,000.00	-
Arpico Interiors (Pvt) Ltd.	20,000.00	-
<b>Deposits</b>		
Refundable Rent Deposit (Gayani Udawatte)	85,000.00	-
	<u>1,829,500.00</u>	<u>-</u>

**NOTES TO THE ACCOUNTS *Continued*.....**

	<b>2006</b>	2005
	<b>Rs.</b>	Rs.
<b>Note 9</b>		
<b>Balance at Bank and Cash in Hand</b>		
<b>Balance at Bank</b>		
Seylan Bank A/c No. 0830-01335901-0001 (Anti Corruption Programme)	-	212,601.84
Seylan Bank A/c No. 0830-01335901-004 (PPPR Project)	<b>7,511.43</b>	1,652,749.09
Seylan Bank A/c No. 0830-01335901-002 (Value For Money Audit)	-	211,840.58
Seylan Bank A/c No. 0830-01335901-003 (Transparency)	<b>196,838.71</b>	-
Union Bank A/c No. 1261800013 (Transparency)	<b>10,360.48</b>	10,360.48
<b>Cash in Hand</b>		
Petty Cash (Value For Money Audit)	<b>10,033.00</b>	9,984.00
Petty Cash (BMZ Project)	-	16,535.00
Petty Cash (Police Project/Anti-Corruption Programme))	<b>22,758.00</b>	11,283.50
Petty Cash (SLIDA)	<b>6,061.00</b>	
Petty Cash (Transparency)	<b>27,836.25</b>	12,077.50
	<b><u>281,398.87</u></b>	<b><u>2,137,431.99</u></b>

**Note10**  
**Project Payables**

	<b>Rs.</b>	Rs.
An In - Depth Analysis into Corruption within the Police Awareness and Study Appointment to High Posts Program for the Protection of Public Resources	<b>Note 10.1</b>	-
Value for Money Audit	<b>131,923.86</b>	2,723,885.34
BMZ Project	<b>Note 10.2</b>	131,923.86
CADREP-PMU/SLIDA Project	<b>Note 10.3</b>	1,652,749.09
Roll-out Programme	<b>950,843.69</b>	8,221,824.58
	-	183,305.17
	-	-
	<b>Note 10.4</b>	-
	<b>432,272.55</b>	-
	<b><u>1,522,551.53</u></b>	<b><u>12,913,688.04</u></b>

**NOTES TO THE ACCOUNTS *Continued*.....**

**Note 10.1**

**An In - Depth Analysis into Corruption within the Police**

**Funder : Norwegian Agency for Development Co - operation (NORAD)**

**Statement of Receipts & Payments for the period from 01.01.2006 to 13.12.2006**

**Rs.**

**Receipts**

Receipts	<b>3,335,640.57</b>
	<b><u>3,335,640.57</u></b>

**Payments**

Purchase of Fixed Assets	-
Salaries	<b>512,125.00</b>
Petty Cash	-
Translation Expenses	<b>110,030.00</b>
Publication of Reports	<b>768,650.00</b>
Public Attitude Survey	<b>888,315.00</b>
Travelling	<b>26,293.00</b>
Stake Holder	<b>3,031.00</b>
Provider Survey	-
Administration	<b>174,340.79</b>
Payments to Transparency International Sri Lanka	<b>27,000.00</b>
Public Forum Meetings	-
Management Fees	
Comparative Study and Gathering Data	<b>145,000.00</b>
Audit Fees	<b>40,000.00</b>
Publication and Campaign Material	<b>248,357.00</b>
Final Workshop And Press Conference	<b>148,506.50</b>
Miscellaneous	<b>67,312.22</b>
	<b><u>3,158,960.51</u></b>
Transferred to Anti-Corruption Programme	<b><u>176,680.06</u></b>
Balance Unspent / (Receivable)	-

**Represented by**

Seylan Bank A/c No. 0830-01335901-0001 (Police Project)	<b>175,040.06</b>
Cash in Hand	<b>1,640.00</b>
	<b><u>176,680.06</u></b>

**Note 10.1.1**

**Receipts**

Balance B/forward	<b>2,723,885.34</b>
Reimbursable Receipts from Transparency International Sri Lanka	<b>260,000.00</b>
Norwegian Agency for Development Co - Operation (NORAD)	<b>169,100.00</b>
Treasury Bill Interest	<b>182,655.23</b>
	<b><u>3,335,640.57</u></b>

**Note 10.1.2**

The above-mentioned Fixed Assets would be taken into the Accounts of Transparency International Sri Lanka at the expiry of this project at their fair value to be determined by the Directors.

**TRANSPARENCY INTERNATIONAL - SRI LANKA**

**28/1, BULLERS LANE, COLOMBO - 07**

**NOTES TO THE ACCOUNTS *Continued*.....**

**Note 10.2**

**Program for the Protection of Public Resources**

**Funder : Canadian International Development Agency (CIDA)**

**Statement of Receipts & Payments for the period from 01.01.2006 to 05.12.2006**

**Rs.**

**Receipts**

Receipts

**Note 10.2.1**

**2,081,249.09**

**2,081,249.09**

**Payments**

News Paper Advertisement

**372,771.00**

Radio Programmes

**90,400.00**

Television Advertisements

**-**

Investigators

**50,000.00**

Travelling and Accommodation

**-**

Publication and Press Conference

**-**

Strategic Planning and Donor Program Design

**1,482,248.07**

Equipment

**-**

Administration

**78,318.59**

**2,073,737.66**

Balance Unspent / (Receivable)

**7,511.43**

**Represented by**

Seylan Bank- A/C No - 0830-01 335901-004

**7,511.43**

**7,511.43**

**Note 10.2.1**

**Receipts**

Balance B/fd....

**1,652,749.09**

Receipts from CIDA

**428,500.00**

**2,081,249.09**

**TRANSPARENCY INTERNATIONAL - SRI LANKA**

**28/1, BULLERS LANE, COLOMBO - 07**

**NOTES TO THE ACCOUNTS *Continued*.....**

**Note 10.3****Value for Money Audit****Funder : Swedish International Development Agency (SIDA)****Statement of Receipts & Payments for the period from 01.01.2006 to 21.12.2006**

Rs

**Receipts**

Receipts

**Note 10.3.1****8,454,831.97****8,454,831.97****Payments**

Documentation and Gathering Information

-

Meetings with Community Based Organisations / Beneficiaries

**216,363.10**

Seminars &amp; Meetings with Stakeholders

**10,504.00**

Preparation of Final Audit Report

**423,740.00**

Staff Expenses

**3,495,980.00**

Travelling

**34,207.00**

Overseas Consultants

**667,800.00**

Administration

**644,323.16**

Capital Cost

**185,548.00**

Management Fees

**1,045,000.00**

Contingencies

**270,523.02**

Reimbursable Expenses - Transparency International Sri Lanka

**210,000.00**

- Anti-Corruption Day '2006

**300,000.00****7,503,988.28**

Balance Unspent / (Receivable)

**950,843.69****Represented by**

Treasury Bills

**1,000,000.00**

Seylan Bank - A/C No. 0830-01335901-002

**(59,189.31)**

Cash in Hand as at 31.12.2006

**10,033.00****950,843.69****Note 10.3.1****Receipts**

Balance B/fd....

**8,221,824.58**

Receipts from SIDA

-

Treasury Bill Interest

**233,007.39****8,454,831.97****TRANSPARENCY INTERNATIONAL - SRI LANKA  
28/1, BULLERS LANE, COLOMBO - 07****NOTES TO THE ACCOUNTS *Continued*.....****Note 10.4**

**Roll-out Programme of Community Level Awareness Workshops and Action Plan Development -  
( 15 workshops)**

**Funder: Associate for Rural Development (ARD)**

**Statement of Receipts & Payments for the period from 25.10.2006 to 31.12.2006**

	Rs.
<b>Receipts</b>	
Receipts	<u>1,345,757.00</u>
	<u>1,345,757.00</u>
<b>Payments</b>	
Banner	10,000.00
Cartridges	8,200.00
Co-ordinator	167,100.00
Dockets	250,000.00
Seminar	328,898.00
Literature	50,000.00
Resource Persons	90,000.00
Telephone Bills	9,286.45
	<u>913,484.45</u>
Balance Unspent /(Receivable)	<u>432,272.55</u>

**Note 11**

**Other Payables**

	2006 Rs.	2005 Rs.
Idea Competition	3,867.00	3,867.00
Translation of the Proceedings of the Jakarta Experts Meeting	25,641.16	252,042.16
Donor Meeting	19,707.15	19,707.15
Tsunami Media Report	311.00	-
VFM Project	210,000.00	-
Program for Protection of Public Resources - Strategic Planning	99,597.20	7,131.00
United Nations International Anti-Corruption Day -2006	<b>Note 11.1</b> 325,870.38	-
ACILS Funds	<b>Note 11.2</b> 26,775.00	-
Two ToT Programmes	<b>Note 11.3</b> 3,785.00	-
	<u>715,553.89</u>	<u>282,747.31</u>

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

**NOTES TO THE ACCOUNTS *Continued*.....**

**Note 11.1**

**United Nations International Anti-Corruption Day -2006**



**Funder : Friedrich Ebert Stiftung****Statement of Receipts & Payments for the period from 30.10.2006 to 21.12.2006**

Rs.

**Receipts**

Receipt - FES	375,000.00
Sponsors	130,000.00
Transferred from Project: "An In-Depth Analysis into Corruption within the Police"	176,680.06
Reimbursable Receipts - VFM Project	300,000.00
- Transparency International Sri Lanka	230,000.00
	<u>1,211,680.06</u>

**Payments**

Accommodation	
Advertisements	
Expenses for Chief Guest	219,044.50
Audio Visuals	101,000.00
Compere	15,000.00
Hall Charges	83,850.00
Printing	27,500.00
News Paper Advertisement	120,830.00
Newspaper Supplement Design	15,000.00
Souvenirs	75,000.00
Morning Session	114,450.00
Photocopying	18,186.00
Photographer	6,900.00
Postage	9,037.00
Refreshments	39,491.00
Stationery	4,593.00
Travelling	31,100.00
Typesetting	4,828.18

Balance Unspent / (Receivable)	<u>885,809.68</u>	
	<u>325,870.38</u>	

Balance Unspent / (Receivable)	<b>Note 11.1</b>	325,870.38
Balance Unspent / (Receivable)	<b>Note 7.1</b>	(321,105.00)
		<u>4,765.38</u>

**Represented by:**

Seylan Bank A/c No. 0830-01335901-0001	(17,992.62)
Petty Cash	22,758.00
	<u>4,765.38</u>

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

**NOTES TO THE ACCOUNTS** *Continued.....*

**Note 11.2****Roll-out Programme**

**Funder : American Centre for International Labour Solidarity (ACILS)**

**Statement of Receipts and Payments for the Period from 06.09.2006 to 15.11.2006**

	Rs.
<b>Receipts</b>	
Receipts	<u>41,775.50</u>
	<u>41,775.50</u>
<b>Payments</b>	
District Co-ordinator	5,000.00
Resource Persons	8,000.00
Workshop Expenses	<u>13,775.00</u>
	<u>26,775.00</u>
Balance Unspent	<u>26,775.00</u>

**Note 11.3**

**Two Training of Trainers Workshops (ToT) on Anti-Corruption Strategies for Peace Support Groups & Identified Group of Trainers**

**Funder : Associate for Rural Development (ARD)**

**Statement of Receipts & Payments for the period from 11.11.2006 to 20.09.2006**

	Budget Rs.	Actual Rs
<b>Receipts</b>		
Receipts	<u>1,486,420.00</u>	<u>1,306,395.00</u>
	<u>1,472,200.00</u>	<u>1,306,395.00</u>
<b>Payments</b>		
Lead Trainers	300,000.00	<b>300,000.00</b>
Other Resource Persons / Facilitator	150,000.00	<b>75,000.00</b>
Coordination - Organisation Workshop	70,000.00	<b>83,200.00</b>
Literature for Participants	22,500.00	-
Invitation	1,400.00	-
Other Expenses		<b>125,000.00</b>
Meals	126,720.00	-
Accommodation	507,060.00	<b>671,835.00</b>
Stationery	67,520.00	<b>47,575.00</b>
Transport	12,000.00	-
Communication	5,000.00	-
Travelling	60,000.00	-
	<u>1,322,200.00</u>	<u>1,302,610.00</u>
Balance (Receivable) / Unspent		<u>3,785.00</u>

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

**NOTES TO THE ACCOUNTS *Continued*.....**

**2006  
Rs.**

2005  
Rs.

**Note 12**

**Balance at Bank**

Seylan Bank A/c Stratgic Plan	<b>17,992.62</b>	-
Seylan Bank A/c Value For Money Audit	<b>59,189.31</b>	-
Seylan Bank A/c SLIDA	<b>55,326.25</b>	-
Seylan Bank A/c General	-	238,616.60
	<b><u>132,508.18</u></b>	<b><u>238,616.60</u></b>

**Note 13**  
**Capital Reserve**

Balance as on 01.01.2006	<b>188,519.70</b>	188,519.70
Transfer of Property, Plant & Equipment from Completed Projects	<b>419,283.61</b>	-
	<b><u>607,803.31</u></b>	<b><u>188,519.70</u></b>









(0.00)