

Kallady Village Development Project Map (Kallady, Eachchilampattu)

Village – Kallady,
D.S.Division :- Eachchilampattu
District :- Trincomalee



**THAMILS REHABILITATION ORGANIZATION
(GUARANTEE)
LIMITED**

**TSUNAMI PROJECT ACCOUNTS
FROM 01 JANUARY 2005 TO 30 JUNE 2005**

**NAGASINGHE & COMPANY
CHARTERED ACCOUNTANTS**

AUDITORS' REPORT

**TO THE MEMBERS OF THAMILS REHABILITATION ORGANIZATION
(GUARANTEE) LIMITED**

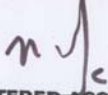
We have examined the Balance Sheet of the Tsunami Project Account of THAMILS REHABILITATION ORGANIZATION (GUARANTEE) LTD. , as at 30, June 2005 and the related Statement of Income and Expenditure and the Cash Flows for the period from 1 January 2005 to 30 June 2005, together with the Notes.

Respective Responsibilities of Directors and Auditors.

The Board of Governors and the Executive Director are responsible for preparing and presenting these financial statements in accordance with the Sri Lanka Accounting Standards. Our responsibility is to express an opinion on this financial statement, based on our examination.

Basis of Opinion

We conducted our examination in accordance with the Sri Lanka Auditing Standards, which require that we plan and perform our examination to obtain reasonable assurance about whether the said financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in said financial statements, assessing the accounting principles used and significant estimates made in the Project Accounts, evaluating the overall presentation of the financial statements, and determining whether the said financial statements are prepared and presented in accordance with the Sri Lanka Accounting Standards and any acceptable guidelines available for such Project Accounting. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit, except for the advances received from Socio Economic Development Bank. We therefore believe that our examination provides a reasonable basis for our opinion and the said Balance Sheet and the related accounts have been prepared and presented, give a true and fair view of the state of affairs of the Tsunami Project Account of the Thamils Rehabilitation Organization (Guarantee) Limited for the relevant period.


**CHARTERED ACCOUNTANTS.
COLOMBO**
07 September 2005.

THAMILS REHABILITATION ORGANIZATION (GUARANTEE) LIMITED
NO. 254, JAFFNA ROAD, KILINCHCHI, SRI LANKA.

TSUNAMI REHABILITATION PROJECT

CASH FLOW STATEMENT - FROM 01 JANUARY 2005 TO 30 JUNE 2005

BALANCES BROUGHT FORWARD

Account No - 08	(316.27)
Account No - 09	(308.65)
Total	(624.92)

RMITTANCES RECEIVED DIRECTLY TO TSUNAMI PROJECT ACCOUNTS

Project Name	
Malteser	14,817,530.00
Save The Children	7,507,000.00
Back to Work	-
Light of Hope	18,192,076.36
Strength	-
Norway	16,401,108.86
Operation USA	29,550,000.00
AGSEP	23,019,375.00
Action Aid	31,004,880.59
SJAMO	1,447,990.04
CISS	1,808,314.88
ABC	2,425,758.50
GEROGE	-
TRO Swiss	33,578,542.44
DK	249,500.00
ITALY	-
Room to Read	991,980.00
GTZ	12,998,099.25
Total	193,992,155.92

Transfers from TRO Main Account	13,801,278.00
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INTER ACCOUNTS TRANSFERS

Back to Work	35,200,000.00
Light of Hope	500,000.00
ITALY	18,574,875.00
Total	54,274,875.00

TOTAL	262,067,684.00
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UTILIZATION

Funds Transferred Directly to Projects

Save the Children	1,390,000.00
Back to Work	23,900,948.00
Light of Hope	16,249,500.00
STRENGTH	4,699,652.57
NORWAY	15,974,939.04
Operation USA	6,100,000.00
Action Aid	2,600,000.00
SJAMO	250,000.00
TRO Swiss	21,000,000.00
GTZ	6,000,000.00
Total	98,165,039.61

INTER ACCOUNTS TRANSFERS

From Malteser - A/c 05	14,500,000.00
From AGSEP - A/c 21	18,574,875.00
From Action Aid - A/c 23	5,000,000.00
From GEORGE - A/c 28	1,200,000.00
From ITALY - A/c 31	15,000,000.00
Total	54,274,875.00
From A/c 07 Transferred to TRO Main Account	11,500,000.00

BANK CHARGES

Bank Charges	20,612.92
Debit Tax	45,279.11
Total	65,892.03

TOTAL

164,005,806.64

BALANCE ON 30 JUNE 2005 PER SCHEDULE

98,061,877.36

NAGASINGHE & CO.
CHARTERED ACCOUNTANTS

Standard Chartered Bank

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Account No 05	317,230.00
Account No 07	2,115,349.26
Account No 08	11,286,232.79
Account No 09	2,430,789.79
Account No 10	7,824,923.62
Account No 11	418,744.82
Account No 20	23,443,100.00
Account No 21	2,443,672.18
Account No 23	23,402,730.10
Account No 25	1,196,134.82
Account No 26	1,807,496.30
Account No 27	2,425,258.50
Account No 28	75,978.00
Account No 29	7,067,433.18
Account No 30	249,200.00
Account No 31	3,574,575.00
Account No 34	991,180.00
Account PABC	6,991,849.00
TOTAL	<u>98,061,877.36</u>

TRO - TSUNAMI PROJECT FIRST HALF YEAR 2005

THAMILS REHABILITATION ORGANIZATION (GUARANTEE) LIMITED
NO. 254, JAFFNA ROAD, KILINOCHCHI, SRI LANKA.

TSUNAMI REHABILITATION PROJECT

COMBINED CASH FLOW
PERIOD ENDED FROM 01 JANUARY 2005 OT 30 JUNE 2005

RECEIPT

Donations Received	1,335,214,722.67	
Advanced By TRO Main Account For Expenses	144,100,557.60	
Loan From Socio Economic Development Bank	80,000,000.00	
Funds Transferred From TRO Main Account	13,801,278.00	1,573,116,558.27

PAYMENT

Construction and Other Allied Assignments		
Paid Directly From Tsunami Operations Accounts	241,399,122.35	
Expenses Paid From TRO Main Accounts	1,168,348,651.28	1,409,747,773.63

Other Payments

Asset Purchases	60,318,833.05	
Advance Payments	55,910,773.69	
Other Advances	745,491.25	
Local Bank Charges	65,892.03	
Funds Transferred to TRO Main Account	11,500,000.00	128,540,990.02

Total Payments		1,538,288,763.65
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BALANCE ON 30 JUNE 2005

34,827,794.62

Project Accounts Balances Per Schedule	98,061,877.36
Socio Economic Development Bank A/c No 05 - Overdrawn	(63,234,082.74)

BALANCE ON 30 JUNE 2005

34,827,794.62

THAMILS REHABILITATION ORGANIZATION (GUARANTEE) LIMITED
NO. 254, JAFFNA ROAD, KILINOCHCHI, SRI LANKA.

TSUNAMI REHABILITATION PROJECT

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED FROM 01 JANUARY 2005 TO 30 JUNE 2005

INCOME

Donation Received

Foreign Income	695,571,153.75	
Foreign Organization Income	75,872,981.71	
Public Contribution	106,560,622.05	
Project Income	457,209,965.16	1,335,214,722.67

EXPENDITURE

Projects Implementation

Construction, Renovation and Rehabilitations

Education and child care	75,385,989.10	
Capacity building and social mobilization	97,016,158.89	
Back to work	348,064,847.52	
Shelter	296,846,414.25	
Health, Medicine & Nutrition	137,251,404.70	
Watsan	36,871,561.30	
Village Construction	137,657,802.25	
Relief	178,337,075.85	
	<u>1,307,431,253.86</u>	

Financial Assistances

Micro Credit	49,500,000.00	1,356,931,253.86
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Administration Cost

Administration	52,816,519.77	
Audit Fees	100,000.00	
Bank Charges	65,892.03	52,982,411.80
Total Expenditure		1,409,913,665.66
DEFICIT		(74,698,942.99)

NAGASINGHE & CO.

CHARTERED ACCOUNTANTS

THAMILS REHABILITATION ORGANIZATION (GUARANTEE) LIMITED
NO. 254, JAFFNA ROAD, KILINOCHCHI, SRI LANKA.

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TSUNAMI REHABILITATION PROJECT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED FROM 01 JANUARY 2005 TO 30 JUNE 2005

TRO and Other Support Organisations	5,057,183.49
Australia *	1,766,201.06
Botswana	97,655,250.00
Canada	72,931,213.60
Denmark	61,376,877.50
France	102,230,000.00
Germany	5,023,441.39
Italy	20,505,850.00
New Zealand	63,413,400.00
Norway **	4,242,854.35
Sweden	92,885,900.00
United Kingdom	168,482,982.36
USA	
	695,571,153.75
Foreign Organisation	
Tamil Saiva Manram	1,492,665.85
Canadian Tamil Broad Casting	27,142,578.60
Wellington Tamil Society inc NZ	15,298,805.42
Critian World Service	1,110,978.00
Auckland Tamil Sports Club	204,233.25
UNICEF	3,505,246.10
Hindu Temple Society of Canada	7,239,293.25
Canadian Foundation for Tamil Refugees	13,380,750.00
Hindu Mission of Mississauga, Canada	6,498,431.24
	75,872,981.71
Public Contribution	106,560,622.05
Project Specific Funding	
ABC Foundation	2,425,758.50
Action Aid	31,004,880.59
AGSEP PVI	23,019,375.00
CISS	1,808,314.88
Emergency Italy	18,574,875.00
George Back	1,276,278.00
GTZ	12,998,044.25
Malteser International	29,650,057.50
Norwegian Refugee Council	1,200,000.00
Operation USA	29,550,000.00
RNG	249,785,167.60
Room to Read	991,980.00
Save the Children	7,507,000.00
SJAMO	1,447,990.04
Sondreborg.DK	249,500.00
TRO Swiss Village	33,578,542.44
Strength from Each Other Programme	12,142,201.36
	457,209,965.16
	1,335,214,722.67

*Rs 70,350,000 value of goods were received from TRO Australia for "Back To Work " Programme and Medical supplies. ** Rs 63,750,000 value of goods received from TRO Norway for Non food Items,Medicine and Back to Work Programme. These amounts were sent as goods to TRO Sri Lanka.

Four containers of Back to work programme material(Boat building Material) from Australia and Two containers of Medical items from Norway have been detained by the GOSL, yet to be cleared

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THAMILS REHABILITATION ORGANIZATION (GUARANTEE) LIMITED
NO. 254, JAFFNA ROAD, KILINCHCHI, SRI LANKA.

TSUNAMI REHABILITATION PROJECT

BALANCE SHEET AS AT 30 JUNE 2005

ASSETS

Non Current Assets

Property, Plant and Equipment Per Schedule		60,318,833.05
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Current Assets

Sundry Debtors	745,491.25	
Project Advances	55,910,773.69	
Cash At Bank	98,061,877.36	154,718,142.30

TOTAL ASSETS

215,036,975.35

REPRESENTED BY

Deficit For The Period	(74,698,942.99)
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TRO Main Account

146,401,835.60

SEDB Loan

80,000,000.00

SEDB A/c No 05 Overdrawn

63,234,082.74

143,234,082.74

Audit Fees payable

100,000.00

TOTAL LIABILITIES

215,036,975.35

THAMILS REHABILITATION ORGANIZATION - TSUNAMI PROJECT

NOTES

Project Implementation by
Thamils Rehabilitation Organization (TRO)

Project Period
From 01 January 2005 to 30 June 2005

Project Objective
Implementation of Rehabilitations Programmes in Tsunami affected areas in Northern and Eastern Provinces of Sri Lanka.

Project Financed by
Various Organizations abroad directly and indirectly connected with TRO Sri Lanka and others including foreign Governments.

Project Administration
Through TRO offices in Districts covering all affected Northern and Eastern areas and funds transferred directly to said offices through project accounts from donations received of the World.

Records Maintained

01. *Receipts have been issued for all the remittances received and entered in the Main Cash Book*
02. *All the receipts were deposited in respective Project Bank accounts and TRO Main Accounts.*
03. *Funds transferred to site offices in block amounts,*
04. *Funds released to persons who are handling implementation programmes in block amounts through payment vouchers.*
05. *Vouchers were connected with necessary supporting documents*

Project Accounts

01. *All Income connected with projects together with the project income credited to the TRO Main Accounts have been brought into accounts*
02. *All project expenses incurred through Project Accounts and TRO Main accounts have been brought into accounts.*

