

KHIN SU HTAY & ASSOCIATES
Certified Public Accountants
Auditors & Financial Consultants

PRIVATE & CONFIDENTIAL

KARUNA MISSION SOCIAL SOLIDARITY (SANCHANG TOWNSHIP)
(“KMSS”)

CONSOLIDATED FINANCIAL STATEMENTS

REPORT OF THE INDEPENDENT AUDITORS

FOR THE YEAR ENDED 31 DECEMBER 2014

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KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP) (“KMSS”)

Consolidated Financial Statements

FOR THE PERIOD FROM 01 JANUARY 2014 TO 31 DECEMBER 2014

Contents

| | Page |
|--|--------------|
| Responsibility Statement for KMSS | 1 |
| Auditor Report | 2-3 |
| Balance Sheet | 4 |
| Income and Expense Account | 5-8 |
| Notes to the Financial Statements | 9-12 |
| | Annex |
| Assets Listing | 1 |
| Financial Statements (Income & Expenses) of Misereor’s Funded Projects; | 2 |
| ED1 ECCD | (A) |
| HE1 Health | (B) |
| ED2 Solidarity | (C) |
| ED3 Scholarship | (D) |
| ED4 Scholarship | (E) |

**KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP)
("KMSS")**

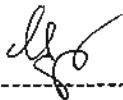
RESPONSIBILITY STATEMENT FOR KMSS

FOR THE PERIOD FROM 01 JANUARY 2014 TO 31 DECEMBER 2014

We do hereby state that, in our opinion:-

The consolidated financial statements set out on pages 4 to 12 presents fairly, in all material aspects, the balance sheet of the KMSS and the results for the period from 01 January 2014 to 31 December 2014.

The above financial statements were in accordance with the accounting policies set out in the Notes to the financial statements.

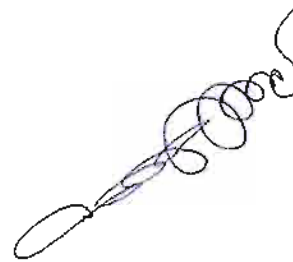


Ms. Tin Moe Aye

Finance Director

KMSS National Office

Date: 11 February 2016



Dr. Win Tun Kyi

National Director

KMSS National Office

Date: 11 February 2016

**KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP)
("KMSS")**

REPORT OF THE INDEPENDENT AUDITORS

FOR THE YEAR ENDED 31 DECEMBER 2014

We have audited the accompanying Consolidated Financial Statements ("the Financial Statement") of **Karuna Mission Social Solidarity (Sanchaung Township)** ("KMSS") which comprise the balance sheet of KMSS as at 31 December 2014, the income and expenditure accounts for the year and summary of significant accounting policies and other explanatory notes for the year ended 31 December 2014 as set out on pages 4 to 12.

The Financial Statements have been prepared by, and are sole responsibility of the management of Karuna Mission Social Solidarity (Sanchaung Township) ("KMSS"). Our responsibility is to express an opinion on the financial statements based on our audit.

This report is intended solely for the information and use of Karuna Mission Social Solidarity (Sanchaung Township) ("KMSS").

Management's responsibility

Management is responsible for the preparation and fair presentation of the Financial Statements in accordance with accrual basis of accounting.

Management has acknowledged that its responsibility includes:

- (a) devising and maintaining a system of internal accounting controls sufficient to provide a reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition; and transactions are properly authorized and that they are recorded as necessary to permit the preparation of the Financial Statements that is free from material misstatement, whether due to fraud or error; and
- (b) selecting and applying appropriate accounting policies;

Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Myanmar Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Financial Statements, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the

appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

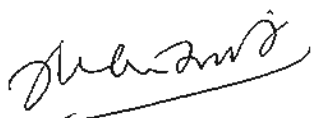
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Based on our audit, we report as follows:-

- (1) Subject to the notes to financial statements number 12, Reclassification of Opening Fund Balance as of 1 January 2014.

Opinion

In our opinion, except for the effects of adjustments if any, arising from the matter in the preceding paragraph, the Financial Statements are prepared in accordance with the accounting policies set out in the Notes to the Financial Statements to present fairly, in all material respects, so as to give a true and fair view of the state of affairs of KMSS as at 31 December 2014 and the results for the period ended on that date.



Than Tint
CPA (PA-103)
KHIN SU HTAY & ASSOCIATES
Certified Public Accountants

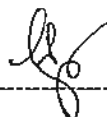


Yangon

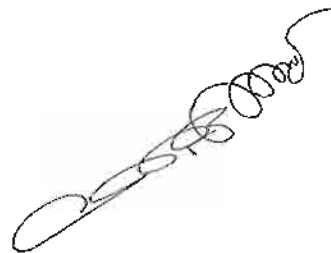
Date: 11 February 2016

**KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP) ("KMSS")
BALANCE SHEET AS AT 31 DECEMBER 2014**

| | Notes | 31 December 2014 US\$ | 31 December 2013 US\$ |
|---|-----------|----------------------------|----------------------------|
| ASSETS: | | | |
| FIXED ASSETS | | | |
| Land, Building and Vehicle | (Annex-1) | 70,746.89 | 75,192.93 |
| CURRENT ASSETS | | | |
| Checking and Saving (Cash and Cash Equivalents) | 5 | 974,959.74 | 811,878.15 |
| Other Accounts Receivable | 6 | 4,060.81 | 78,181.13 |
| Other Current Assets | 7 | 1,209,600.66 | 1,189,386.94 |
| Total Current Assets | | <u>2,188,621.21</u> | <u>2,079,446.22</u> |
| TOTAL ASSETS | | <u><u>2,259,368.10</u></u> | <u><u>2,154,639.15</u></u> |
| LIABILITIES & EQUITY: | | | |
| CURRENT LIABILITIES | | | |
| Account Payable | 8 | 57,590.88 | 44,392.58 |
| Other Accounts Payable | 9 | 35,460.03 | 29,274.14 |
| Other Current Liabilities | 10 | 1,149.84 | 60,970.23 |
| Total Current Liabilities | | <u>94,200.75</u> | <u>134,636.95</u> |
| LONG TERM LIABILITIES | | | |
| Long Term Liabilities | 11 | 41,374.51 | 21,198.81 |
| FUND BALANCE | | | |
| Fund Balance (Opening Balance as at 1 January 2014) | 12 | 13,154.69 | 144,962.47 |
| Net Income | | 2,110,638.15 | 1,853,840.92 |
| Total Equity | | <u>2,123,792.84</u> | <u>1,998,803.39</u> |
| TOTAL LIABILITIES & FUND BALANCE | | <u><u>2,259,368.10</u></u> | <u><u>2,154,639.15</u></u> |



Ms. Tin Moe Aye
Finance Director
KMSS National Office



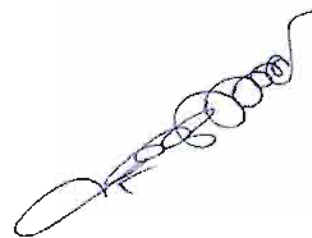
Dr. Win Tun Kyi
National Director
KMSS National Office

KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP) ("KMSS")
INCOME AND EXPENSES ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

| Sn. | Consolidated Overview | Restricted | Unrestricted | Total US\$ |
|-----|---|---------------------|-------------------|----------------------|
| 1 | 40100 · Restricted Income from Donors | 9,798,768.73 | - | 9,798,768.73 |
| 2 | 40200 · Donation unrestricted | - | 376,913.54 | 376,913.54 |
| 3 | 40300 · Other income | - | 3,890.27 | 3,890.27 |
| 4 | 40400 · Overhead recoveries & Mgt Fees | - | 41,685.15 | 41,685.15 |
| 5 | 40500 · Interest earned | - | 17,687.65 | 17,687.65 |
| 6 | 40600 · Disposal Income | - | 244.81 | 244.81 |
| 7 | 40700 · Exchange Gain/ Loss | - | (11,854.92) | (11,854.92) |
| | Total Income | 9,798,768.73 | 428,566.50 | 10,227,335.23 |
| | Running Expense | | | |
| 1 | 60100 · Capacity Building | 351,067.00 | 17,408.00 | 368,475.00 |
| 2 | 60150 · Community Supplies | 5,889,809.00 | 1,815.00 | 5,891,624.00 |
| 3 | 60250 · General & Administration | 76,366.18 | 1,403.00 | 77,769.18 |
| 4 | 60300 · Other Office Costs | 25,698.00 | 39.00 | 25,737.00 |
| 5 | 60350 · Personnel Costs | 1,162,175.00 | 31,030.00 | 1,193,205.00 |
| 6 | 60400 · Profession & Registration | 23,816.00 | 9,017.00 | 32,833.00 |
| 7 | 60450 · Rent, Maintenance & Insurance | 67,728.00 | 7,412.00 | 75,140.00 |
| 8 | 60500 · Travel & Accomodation | 251,868.00 | 2,910.00 | 254,778.00 |
| 9 | 60550 · Utilities | 40,043.00 | 804.00 | 40,847.00 |
| 10 | 60600 · Vehicles | 8,739.00 | 131.00 | 8,870.00 |
| 11 | 60650 · Survey & Evaluation | 9,552.00 | 2,721.00 | 12,273.00 |
| 12 | 60700 · Indirect Cost | 83,652.00 | 1,672.00 | 85,324.00 |
| 13 | 60750 · Exchange Gain/ Loss | (5,723.10) | 120.00 | (5,603.10) |
| 14 | 60800 · Office Supplies | 8,350.00 | 27.00 | 8,377.00 |
| 15 | 60850 · Office Small Tools & Equipment | 11,844.00 | 2,694.00 | 14,538.00 |
| | Total Running Expenses | 8,004,984.08 | 79,203.00 | 8,084,187.08 |
| | 60900 · Capital Expenditure | 32,510.00 | - | 32,510.00 |
| | Total Expenditure | 8,037,494.08 | 79,203.00 | 8,116,697.08 |
| | Surplus of Income over Expenditure /Net Income | 1,761,274.65 | 349,363.50 | 2,110,638.15 |



Ms. Tin Moe Aye
Finance Director
KMSS National Office



Dr. Win Tun Kyi
National Director
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KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP) ("KMSS")
INCOME AND EXPENSE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2014
I. PROJECT WISE INCOME AND EXPENSES ACCOUNT

| Sr.N o. | Project Code | Project Name | Funding Source | Income-US\$ | Expense-US\$ | Balance-US\$ |
|------------|--------------|--|---------------------------|---------------------|---------------------|---------------------|
| I | | HEALTH | | | | |
| 1 | HE1 | Health 324-900-1085 | Misereor | 41,106.93 | 35,831.84 | 5,275.09 |
| 2 | HE2 | KMSS HIV/AIDS Programme | Cafod | 47,545.85 | 34,168.36 | 13,377.49 |
| 3 | HE3 | Malaria services for most hard to reach population | 3MDG/Burnet Institute | 191,245.00 | 142,915.22 | 48,329.78 |
| | | | | 279,897.78 | 212,915.42 | 66,982.36 |
| II | | EDUCATION | | | | |
| 1 | ED1 | ECD 324-900-1080 | Misereor & Kindermission | 104,941.04 | 70,160.05 | 34,780.99 |
| 2 | ED2 | Solidarity 324-900-1090 | Misereor | 25,607.43 | 44,789.00 | (19,181.57) |
| 3 | ED3 | Scholarship 324-900-1073 | Misereor | 22,525.34 | 24,649.31 | (2,123.97) |
| 4 | ED4 | Scholarship 324-900-1093 | Misereor | 19,416.58 | 17,197.25 | 2,219.33 |
| 5 | ED5 | Non Formal Primary Education(NFPE) | UNICEF | 118,653.00 | 85,258.00 | 33,395.00 |
| | | | | 291,143.39 | 242,053.61 | 49,089.78 |
| III | | LIVELIHOOD | | | | |
| 1 | LH1 | Civil Society & Pro-poor Market | Caritas Denmark | 130,785.19 | 107,374.90 | 23,410.29 |
| 2 | LH2 | DREAM | Stroome Foundation | - | 508.00 | (508.00) |
| | | | | 130,785.19 | 107,882.90 | 22,902.29 |
| IV | | DRR/EMERGENCY | | | | |
| 1 | DR1 | CBDRR - II | Cafod, Australia & Swiss | 264,456.83 | 193,627.56 | 70,829.27 |
| 2 | DR2 | EA 13/2014 (CI Phase VI) | Caritas Internationalis | 687,801.00 | 386,697.00 | 301,104.00 |
| 3 | DR3 | DFID - IV | Trocaire/ DFID | 1,514,214.00 | 1,514,214.00 | - |
| 4 | DR3-I | DFID - IV Mgn't cost | Trocaire/ DFID | 12,021.00 | 12,003.18 | 17.82 |
| 5 | DR4 | Education - Myitkyina | UNICEF | 185,747.00 | 185,763.00 | (16.00) |
| 6 | DR5 | Humanitarian Aid & Relief Assistance | CHARIS | 38,834.00 | 38,815.00 | 19.00 |
| 7 | DR6 | WASH - Myitkyina, Lashio | UNICEF | 206,015.00 | 206,015.00 | - |
| 8 | DR7 | Education & Health Assistance to Internally Displaced People-MKN | Caritas Korea | 99,274.00 | 90,093.00 | 9,181.00 |
| 9 | DR8 | Emergency - Australia | Caritas Australia | (7,055.00) | 16,074.00 | (23,129.00) |
| 10 | DR9 | EA 10/2013 (CI Phase IV) | Caritas Internationalis | 826,212.00 | 826,212.00 | - |
| 11 | DR10 | Psycho-social support | INTERSOS | 181,997.00 | 124,516.00 | 57,481.00 |
| 12 | DR11 | Manwin Gyi Shelter | Charis- Caritas Singapore | 26,405.00 | 26,405.00 | - |
| 13 | DR12 | DFID - V | Trocaire/ DFID | 4,200,749.00 | 3,165,339.00 | 1,035,410.00 |
| 14 | DR 13 | DRD - Shelter (CHARIS) | CHARIS | 28,540.00 | 28,540.00 | - |
| 15 | DR14 | CAFOD Shelter renovation | CAFOD | 39,975.00 | 37,380.00 | 2,595.00 |
| | | | | 8,305,185.83 | 6,851,693.74 | 1,453,492.09 |

The annexed accounting policies and explanatory notes form an integral part of the financial statements.

KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP) ("KMSS")
INCOME AND EXPENSE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2014
I. PROJECT WISE INCOME AND EXPENSES ACCOUNT

| Sr.No. | Project Code | Project Name | Funding Source | Income-US\$ | Expense-US\$ | Balance-US\$ |
|--------|--------------|---|-------------------------------------|---------------------|---------------------|---------------------|
| V | | SOCIAL PROTECTION | | | | |
| 1 | SP1 | Child Protection - CBCP | UNICEF | 75,198.00 | 75,197.00 | 1.00 |
| 2 | SP2 | Peace thru NRM CMM-BURMA | USAID/MERCY CORPS | 79,991.00 | 72,485.00 | 7,506.00 |
| 3 | SP3 | Mine Risk Education | CRS | 79,045.10 | 60,430.06 | 18,615.04 |
| 4 | SP4 | Child Protection Policy | CAFOD, Australia & Trocaire | 15,411.00 | 8,867.00 | 6,544.00 |
| 5 | SP5 | Inclusion Humanitarian Assistance to people Living with Disability Taunggyi | Caritas Korea | 50,000.00 | 32,901.31 | 17,098.69 |
| 6 | SP6 | Thai-Burma Border Programme | Caritas Denmark | 168,836.79 | 152,167.49 | 16,669.30 |
| 7 | SP7 | Combating Anti human trafficking & Migration in Myanmar | CAFOD, Caritas Australia & Trocaire | 34,987.00 | 28,791.76 | 6,195.24 |
| 8 | SP8 | Strengthening Community Based Education & Livelihood Situation Loikaw | Caritas Korea | 50,000.00 | 44,698.49 | 5,301.51 |
| 9 | SP9 | Support to children | Caritas Denmark | 3,843.00 | 212.00 | 3,631.00 |
| 10 | SP 10 A | Case Mangement | UNICEF/ STC | 84,586.00 | 69,910.00 | 14,676.00 |
| 11 | SP 11 B | Children Affected by armed conflict (CAAC) | UNICEF/ STC | 34,449.00 | 29,847.00 | 4,602.00 |
| 12 | SP 12 C | Social Cultural Programme | Caritas Italiana | 3,256.00 | 3,256.00 | - |
| | | | | 679,602.89 | 578,763.11 | 100,839.78 |
| | | TOTAL | | 9,686,615.08 | 7,993,308.78 | 1,693,306.30 |

II. OTHER PROJECT

| Sr. No | Project Code | Project Name | Funding Source | Income-US\$ | Expense-US\$ | Balance-US\$ |
|--------------------|--------------|-----------------------|--|----------------------|---------------------|---------------------|
| 1 | PM1 | Office Core Cost | Cafod | 16,390.00 | 16,388.30 | 1.70 |
| 2 | PM2 | Corporate | All Projects & Others | 53,559.08 | 65,331.00 | (11,771.92) |
| 3 | PM3 | FM & HR | CRS, Misereor, CAFORD, Caritas Australia, Secours Catholique | 25,602.00 | 3,841.00 | 21,761.00 |
| 4 | OT1 | Lenten Fund | KMSS-NO | 45,646.00 | 5,007.00 | 40,639.00 |
| 5 | OT2 | Reserved Fund | KMSS-NO | 366,568.07 | 8,865.00 | 357,703.07 |
| 6 | OT3 | EXCEL | UNICEF | 1,991.00 | 1,991.00 | - |
| 7 | OT5 | KMSS Registration | Caritas Italiana | 771.00 | 496.00 | 275.00 |
| 8 | OT6 | PROPACK | CRS | 1,877.00 | 1,877.00 | - |
| 9 | OT7 | EA 30 | Caritas Internationalis | 2,193.00 | 2,183.00 | 10.00 |
| 10 | OT8 | KMSS Finance Director | Caritas Japan | 26,123.00 | 17,409.00 | 8,714.00 |
| | | TOTAL | | 540,720.15 | 123,388.30 | 417,331.85 |
| GRAND TOTAL | | | | 10,227,335.23 | 8,116,697.08 | 2,110,638.15 |

The annexed accounting policies and explanatory notes form an integral part of the financial statements.

**KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP) ("KMSS")
INCOME AND EXPENSE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2014
I. SECTORWISE INCOME AND EXPENSES ACCOUNT**

| Sr. No. | Sector | Funding Source | Income-US\$ | Expense-US\$ | Balance-US\$ |
|--------------|--|---|---------------------|---------------------|---------------------|
| 1 | Health | Misereor, Cafod & 3MDG/Burnet | 279,897.78 | 212,915.42 | 66,982.36 |
| 2 | Education | Misereor, Unicef & Kindermissionswerk | 291,143.39 | 242,053.61 | 49,089.78 |
| 3 | Livelihood | Caritas Denmark, Stromme foundation | 130,785.19 | 107,882.90 | 22,902.29 |
| 4 | Disaster Risk Reduction/ Emergency Assistance | Unicef, Trocaire, Caritas Austria, Intersos, Caritas Australia, Caritas Swiss, Caritas Internationalis, Cafod, Caritas Korea, Caritas Singapore, Intersos, Secours Catholique | 8,305,185.83 | 6,851,693.74 | 1,453,492.09 |
| 5 | Social Protection | Unicef/ Save The Children, USAID, CRS, Cafod, Caritas Australia, Trocarie, Caritas Korea, Caritas Denmark & Caritas Italiana | 679,602.89 | 578,763.11 | 100,839.78 |
| TOTAL | | | 9,686,615.08 | 7,993,308.78 | 1,693,306.30 |

II. OTHER SECTORS

| Sr. No. | Sector | Funding Source | Income-US\$ | Expense-US\$ | Balance-US\$ |
|--------------------|-----------------------|--|----------------------|---------------------|---------------------|
| 1 | Office Core Cost | Cafod, All Projects & Others | 69,949.08 | 81,719.30 | (11,770.22) |
| 2 | FM & HR | CRS, Misereor, CAFORD, Caritas Australia, Secours Catholique | 25,602.00 | 3,841.00 | 21,761.00 |
| 3 | Reserved Fund | KMSS-NO | 366,568.07 | 8,865.00 | 357,703.07 |
| 4 | Lenten Fund | KMSS-NO, Dioceses and Other Individual | 45,646.00 | 5,007.00 | 40,639.00 |
| 5 | KMSS Registration | Caritas Italiana | 771.00 | 496.00 | 275.00 |
| 6 | KMSS Finance Director | Caritas Japan | 26,123.00 | 17,409.00 | 8,714.00 |
| 7 | EXCEL | UNICEF | 1,991.00 | 1,991.00 | - |
| 8 | PROPACK | CRS | 1,877.00 | 1,877.00 | - |
| 9 | EA 30 | Caritas Internationalis | 2,193.00 | 2,183.00 | 10.00 |
| TOTAL | | | 540,720.15 | 123,388.30 | 417,331.85 |
| GRAND TOTAL | | | 10,227,335.23 | 8,116,697.08 | 2,110,638.15 |

The annexed accounting policies and explanatory notes form an integral part of the financial statements.

KARUNA MISSION SOCIAL SERVICES (SANCHAUNG TOWNSHIP) ("KMSS")

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

These notes form an integral part of the accompanying financial statements.

1. Background and Principle Activities

KMSS was set up in September 2001 under the umbrella of Catholic Bishops' Conference of Myanmar (CBCM). There are 16 diocesan offices and one National Office. These offices are providing the social services across the country regardless of faith, race and class. In 2007, KMSS became the Caritas International Member Organization. There are about 500 staff both permanent and volunteers giving services in the 17 offices.

KMSS's activities are humanitarian assistance; Health, Education, Disaster Risk Reduction (DRR)/Emergency, Social Protection and Livelihood Sectors.

2. Significant Accounting Policies

2.1 Basis of Accounting

KMSS maintains its accounting records on an **accrual basis** of accounting.

2.2 Currency Translation

The reporting currency is US\$ and functional currencies are Kyats and US\$. Transactions of Kyats into US\$ for the period is the weighted average rate for the period, i.e. Kyats 964 per US\$1.

Exchange rate differential (gains/losses) arising from translations are directly charged to Income & Expenses Account as Exchange Gains/ Losses.

2.3 Fixed Assets

Written Capitalization Policy is in process and not yet approved.

2.4 Procurement

KMSS had procurement procedure. KMSS carried out the procurement by enquiring prices and selection and authorised by National Director/Director based on the value/cost of each procurement.

3. Legal Status

KMSS is a social arm of the Catholic Bishops Conference of Myanmar ("CBCM") which was registered on 2nd May 1964. With the Government's control changing situation, CBCM has commissioned KMSS to explore the possibility of having additional social registration under appropriate mechanism.

Temporary local associations registration number of KMSS is Local/0019, dated March 10, 2015.

4. Books of Account

KMSS maintains computerized accounting records in US\$ using “Quick Book Accounting Software” and has produced project-wise general ledger, trial balance, income and expenses accounts and consolidated income and expenses account and balance sheet.

5. Checking and Savings (Cash and Cash Equivalent)

Details are shown as below:-

| | Kyats | Equivalent US\$ | US\$ | Total US\$ |
|--|----------------|--------------------|------------|-------------------|
| Checking | | | | |
| Cash at CBCM | 3,249,432.00 | 3,370.78 | | 3,370.78 |
| Cash at KMSS-National | 8,506,308.23 | 8,823.97 | | 8,823.97 |
| Cash at Hong Kong | | | 28,845.29 | 28,845.29 |
| Cash at KMSS-(USD) | | | 591.00 | 591.00 |
| Sub Total | | | | 41,631.04 |
| Savings | | | | |
| First Private Bank - Saving (201.022 S 1535) | 167,727.79 | 173.99 | | 173.99 |
| Myanmar Economic Bank (SR-002329) KMSS | 10,983,292.73 | 11,393.46 | | 11,393.46 |
| Myanmar Economic Bank (SK-176731) Reserve | 132,807,466.61 | 137,767.08 | | 137,767.08 |
| YOMA Bank-Saving (009-31-501379-7) | 63,216,624.92 | 65,577.41 | | 65,577.41 |
| KBZ Bank-Saving (LENTEN) (1541220000544) | 35,676,524.01 | 37,008.84 | | 37,008.84 |
| KBZ Bank-Saving (Reserve) (291210207882) | 378,937,238.90 | 393,088.42 | | 393,088.42 |
| KBZ Bank-Current (MMK) (02910302902554601) | 27,644,104.44 | 28,676.46 | | 28,676.46 |
| KBZ Bank-Current (USD) (06010906003689401) | | | 204,417.99 | 204,417.99 |
| Myanma Foreign Trade Bank (I DA-03-00011) | | | 55,225.05 | 55,225.05 |
| Sub Total | | | | 933,328.70 |
| Total | | | | 974,959.74 |

6. Accounts Receivable

Details are shown as below:-

| | US\$ |
|---------------------------|-----------------|
| Nweni Aye-Social Fund | 99.79 |
| Receivable- U Nyi Nyi Soe | 2,405.00 |
| Receivable Fr. Rapheal | 1,556.02 |
| Total | 4,060.81 |

7. Other Current Assets-Advances

Details are shown as below:-

| | US\$ |
|------------------|---------------------|
| Advance Staff | 1,964.73 |
| Advance Dioceses | 1,207,635.93 |
| Total | 1,209,600.66 |

8. Accounts Payable

Details are shown as below:-

| | US\$ |
|---------------------------------|------------------|
| Consolidate Audit Fees | 4,180.81 |
| Livelihood (Regular)-Audit Fees | 6,224.07 |
| Thai Burma-Audit Fees | 2,282.16 |
| Payable to Australia-I | 7,718.89 |
| Payable to Australia-II | 5,326.97 |
| Social Cultural Program-Payable | 31,857.98 |
| Total Account Payable | 57,590.88 |

9. Payable to Dioceses

Details are shown as below:-

| | US\$ |
|--------------------------|------------------|
| Payable to Banmaw-WFP | 28,708.03 |
| Payable to Lashio-WFP | 1,805.95 |
| Payable to Myitkyina-WFP | 4,946.05 |
| | <u>35,460.03</u> |

10. Other Current Liabilities

Details are shown as below:-

| | US\$ |
|----------------------|-----------------|
| Payable for Projects | 1,149.84 |
| Total | <u>1,149.84</u> |

11. Long Term Liabilities

Details are shown as below:-

| | US\$ |
|---------------------|------------------|
| Gratuity | 24,024.59 |
| Health/Medical Fund | 6,972.24 |
| Staff Social Fund | 10,377.68 |
| Total | <u>41,374.51</u> |

12. Reclassification of Opening Fund Balance as of 1 January 2014

| | US\$ |
|---|------------------|
| As of 31 December 2013 | 1,998,803.39 |
| Treated as Projects' Fund Opening Balance (as Income) | (1,985,648.70) |
| Opening Fund Balance as of 1 January 2014 | <u>13,154.69</u> |

Karuna Mission Social Solidarity ("KMSS")

Title : ECD 324-900-1080 (Misereor & Kindermission)

Period : From January to December 2014

Currency: US\$

| | US\$ |
|--|---------------------|
| | <u>Jan - Dec 14</u> |
| Ordinary Income/Expense | |
| Income | |
| 40000 · INCOME TOTAL | |
| 40200 · INCOME FROM MISEREOR | |
| ED14200 · ECCD - ED1 | 20,717.80 |
| ED14201 · Opening ECCD - ED1 | <u>42,667.09</u> |
| Total 40200 · INCOME FROM MISEREOR | 63,384.88 |
| 40905 · INCOME FROM KINDERMISSION | |
| ED14905 · ECCD - ED1 | 41,556.16 |
| Total 40905 · INCOME FROM KINDERMISSION | <u>41,556.16</u> |
| Total 40000 · INCOME TOTAL | <u>104,941.04</u> |
| Total Income | <u>104,941.04</u> |
| Gross Profit | 104,941.04 |
| Expense | |
| 60000 · EXPENSE TOTAL | |
| ED16200 · IISTAFFCOSTS | |
| ED16201 · III.1StaffSalaries | |
| ED16206 · III.1(c)DOFieldSupervisor | 10,962.22 |
| ED16207 · III.1(f)ProjectManager | 4,857.37 |
| ED16209 · III.1(h)Ms.KhinHtayMu(PO) | 2,783.29 |
| ED16210 · III.1(i)AungKyaw(PO) | <u>2,942.46</u> |
| Total ED16201 · III.1StaffSalaries | 21,545.35 |
| ED16211 · II.1.2StaffDevelopment | |
| ED16212 · II.1.2(a)Tran'g(abroad) | <u>332.37</u> |
| Total ED16211 · II.1.2StaffDevelopment | <u>332.37</u> |
| Total ED16200 · IISTAFFCOSTS | 21,877.72 |
| ED16300 · IIIPROJECTACTIVITIES | |
| ED16301 · III.1ProjectOrientation | |
| ED16310 · III.1.4.Selection Pilot Area | |
| ED16315 · III.1.4(a)TAforDOstaff | 308.19 |
| ED16316 · III.1.4(b)DailyAllowance | 137.33 |
| ED16317 · III.1.4(c)MeetingExpenses | <u>111.65</u> |
| Total ED16310 · III.1.4.Selection Pilot Area | <u>557.17</u> |
| Total ED16301 · III.1ProjectOrientation | 557.17 |
| ED16318 · III.2TrainingProgrammeCosts | |
| ED16330 · III.2.2TOTonECCD-DOstaff | |
| ED16331 · III.2.2(a)TAforTrainers | 131.85 |
| ED16332 · III.2.2(b)DSAforTrainers | 199.02 |
| ED16333 · III.2.2(c)TAforParticipants | 1,272.36 |
| ED16334 · III.2.2(d)DSAforParticipant | 1,832.01 |
| ED16335 · III.2.2(e)Lodge-Trainer&Part | 625.93 |

Annex - 2A

Karuna Mission Social Solidarity ("KMSS")

Title : ECD 324-900-1080 (Misereor & Kindermission)

Period : From January to December 2014

Currency: US\$

| | US\$ |
|--|------------------|
| | Jan - Dec 14 |
| ED16336 · III.2.2(f)LocalTravel | 1,303.60 |
| ED16337 · III.2.2(g)TrainingMaterials | 115.93 |
| ED16338 · III.2.2(h)Document,Photos | 363.72 |
| ED16339 · III.2.2(i)HallRental | 153.90 |
| ED16340 · III.2.2(j)Honorarium-Trainer | 398.05 |
| Total ED16330 · III.2.2TOTonECCD-DOsstaff | <u>6,396.38</u> |
| Total ED16318 · III.2TrainingProgrammeCosts | 6,396.38 |
| ED16341 · III.2.31MTeacherTraining-Ygn | |
| ED16342 · III.2.3(a)TAforTrainers | 74.93 |
| ED16343 · III.2.3(b)DSAforTrainers | 414.47 |
| ED16344 · III.2.3(c)TAforParticipants | 1,416.05 |
| ED16345 · III.2.3(d)DSAforParticipant | 6,796.66 |
| ED16346 · III.2.3(e)Lodge-Trainer&Part | 2,770.91 |
| ED16347 · III.2.3(f)LocalTravel | 62.69 |
| ED16348 · III.2.3(g)TrainingMaterials | 714.49 |
| ED16349 · III.2.3(h)Document,Photos | 14.43 |
| ED16350 · III.2.3(i)HallRental | 417.95 |
| ED16351 · III.2.3(j)Honorarium-Trainer | 453.77 |
| Total ED16341 · III.2.31MTeacherTraining-Ygn | <u>13,136.35</u> |
| ED16352 · III.2.41MTeacherTraining-Mdy | |
| ED16353 · III.2.4(a)TAforTrainers | 177.43 |
| ED16354 · III.2.4(b)DSAforTrainers | 518.46 |
| ED16355 · III.2.4(c)TAforParticipant | 1,591.39 |
| ED16356 · III.2.4(d)DSAforParticipant | 6,318.00 |
| ED16357 · III.2.4(e)Lodge-Trainer&Part | 2,121.59 |
| ED16358 · III.2.4(f)LocalTravel | 198.73 |
| ED16359 · III.2.4(g)TrainingMaterials | 716.43 |
| ED16360 · III.2.4(h)Document,Photos | 14.53 |
| ED16361 · III.2.4(i)HallRental | 403.02 |
| ED16362 · III.2.4(j)Honorarium-Trainers | 429.89 |
| Total ED16352 · III.2.41MTeacherTraining-Mdy | <u>12,489.47</u> |
| Total ED16300 · IIIPROJECTACTIVITIES | 32,579.37 |
| ED16374 · III.3OUTCOME/IMPACTASSESS | |
| ED16375 · III.3.1M&EOFNOSTAFF | |
| ED16376 · III.3.1(a)TA | 1,803.85 |
| ED16377 · III.3.1(b)DSA | 366.70 |
| ED16378 · III.3.1(c)Lodging | 463.73 |
| Total ED16375 · III.3.1M&EOFNOSTAFF | <u>2,634.28</u> |
| ED16380 · III.3.2M&EOFDOSTAFF | |
| ED16381 · III.3.2(a)TA | 2,787.52 |
| ED16382 · III.3.2(b)DailyAllowance | 2,686.82 |

Annex - 2A

Karuna Mission Social Solidarity ("KMSS")

Title : ECD 324-900-1080 (Misereor & Kindermission)

Period : From January to December 2014

Currency: US\$

| | US\$ |
|---|-------------------------|
| | <u>Jan - Dec 14</u> |
| ED16383 · III.3.2(c)Documentation | 139.62 |
| Total ED16380 · III.3.2M&EOPDOSTAFF | 5,613.96 |
| ED16384 · III.3.3PROJECTREVIEWMEETING | |
| ED16385 · III.3.3(a)TAforNostaff | 59.71 |
| ED16386 · III.3.3(b)DSAforNostaff | 71.65 |
| ED16387 · III.3.3(c)TAforDostaff | 284.21 |
| ED16388 · III.3.3(d)DSAforDostaff | 185.59 |
| ED16389 · III.3.3(e)Lodging-Dostaff | 47.77 |
| ED16390 · III.3.3(f)LocalTravel | 24.88 |
| ED16391 · III.3.3(g)MeetingMaterials | 112.75 |
| ED16392 · III.3.3(h)HallRental | 59.71 |
| Total ED16384 · III.3.3PROJECTREVIEWMEETING | <u>846.25</u> |
| Total ED16374 · III.3.3OUTCOME/IMPACTASSESS | 9,094.48 |
| ED16400 · IVPROJECTADMINISTRATION | |
| ED16401 · IV.1.1Auditing | 641.83 |
| ED16402 · IV.1.2Tele,Mail&Postage | 239.09 |
| ED16403 · IV.1.3LocalTravel | 134.34 |
| ED16404 · IV.1.4RepairandMaintainance | 877.09 |
| ED16405 · IV.1.5Officesupplies | 273.75 |
| Total ED16400 · IVPROJECTADMINISTRATION | <u>2,166.10</u> |
| ED16500 · VCORECOST(MANAGEMENTCOSTS) | 4,442.38 |
| Total 60000 · EXPENSE TOTAL | <u>70,160.05</u> |
| Total Expense | <u>70,160.05</u> |
| Net Ordinary Income | <u>34,780.99</u> |
| Net Income | <u><u>34,780.99</u></u> |

Annex - 2B

Karuna Mission Social Solidarity ("KMSS")

Title : Health 324-900-1085 (Misereor)

Period : From January to December 2014

Currency: US\$

| | US\$ |
|---|---------------------|
| | <u>Jan - Dec 14</u> |
| Ordinary Income/Expense | |
| Income | |
| 40000 · INCOME TOTAL | |
| 40200 · INCOME FROM MISEREOR | |
| HE14200 · Health - HE1 | 32,617.35 |
| HE14201 · Opening Misereor Health - HE1 | 8,489.58 |
| Total 40200 · INCOME FROM MISEREOR | <u>41,106.93</u> |
| Total 40000 · INCOME TOTAL | <u>41,106.93</u> |
| Total Income | <u>41,106.93</u> |
| Gross Profit | 41,106.93 |
| Expense | |
| 60000 · EXPENSE TOTAL | |
| HE16201 · 2.1STAFFSALARYANDFRINGES | |
| HE16202 · 2.1.1ProgramCoordinator(10%) | 1,241.08 |
| HE16203 · 2.2.2ProjectManager(50%) | 2,524.88 |
| HE16204 · 2.2.3ProjectOfficer(2)(50%) | 4,242.39 |
| Total HE16201 · 2.1STAFFSALARYANDFRINGES | <u>8,008.35</u> |
| HE16302 · 3.1.ITOT-TECHNICALANDPCM | |
| HE16303 · 3.1.1.1Foodforparticipants | 418.41 |
| HE16304 · 3.1.1.2TA&DSA-Participants | 1,934.12 |
| HE16305 · 3.1.1.3Hallrental | 208.87 |
| HE16306 · 3.1.1.4Lodging | 1,227.10 |
| HE16307 · 3.1.1.5Documentation | 14.73 |
| HE16308 · 3.1.1.6Stationery | 27.57 |
| HE16309 · 3.1.1.7BackgroundCaption | 6.68 |
| HE16310 · 3.1.1.8MeetingMaterials | 14.20 |
| Total HE16302 · 3.1.ITOT-TECHNICALANDPCM | <u>3,851.68</u> |
| HE16311 · 3.2SMALLSEEDGRANT | |
| HE16433 · 3.2.1 Assessment & Data Collect | 837.62 |
| HE16435 · 3.2.3 Small Seed Grant | 1,979.45 |
| HE16311 · 3.2SMALLSEEDGRANT - Other | 9,037.17 |
| Total HE16311 · 3.2SMALLSEEDGRANT | <u>11,854.24</u> |
| HE16312 · 3.3MONITOR&COACHBYNOSTAFF | 942.04 |
| HE16313 · 3.4NETWORKINGACTIVITIES | |
| HE16314 · 3.4.1NetworkwithotherOrgn | 121.87 |
| HE16315 · 3.4.2HealthNetworkMeeting | 178.27 |
| Total HE16313 · 3.4NETWORKINGACTIVITIES | <u>300.14</u> |
| HE16316 · 3.5WORLDRENOUNCEDPUBLICDAY | |
| HE16317 · 3.5.1WorldMalaria/Sanit.Day | 332.62 |

Annex - 2B

Karuna Mission Social Solidarity ("KMSS")

Title : Health 324-900-1085 (Misereor)

Period : From January to December 2014

Currency: US\$

| | US\$ |
|--|---------------------|
| | <u>Jan - Dec 14</u> |
| HE16318 · 3.5.2WorldHealthDay | 233.57 |
| Total HE16316 · 3.5WORLDRENOUNCEDPUBLICDAY | 566.19 |
| HE16319 · 3.6REVIEWHEALTHPROGRAM | |
| HE16320 · 3.6.1HealthReviewMeeting | 208.87 |
| HE16321 · 3.6.2ReviewActivityCommunity | 823.31 |
| Total HE16319 · 3.6REVIEWHEALTHPROGRAM | 1,032.18 |
| HE16322 · 3.7NATIONALREVIEWMEETING | |
| HE16323 · 3.7.1Foodforparticipants | 394.40 |
| HE16324 · 3.7.2TA&DSA-Participants | 1,418.53 |
| HE16325 · 3.7.3Hallrental | 172.32 |
| HE16326 · 3.7.4Lodging | 1,159.22 |
| HE16328 · 3.7.6Stationery | 27.77 |
| HE16329 · 3.7.7BackgroundCaption | 16.71 |
| HE16330 · 3.7.8MeetingMaterials | 16.46 |
| HE16366 · 3.7.9 Honorarium | 313.30 |
| Total HE16322 · 3.7NATIONALREVIEWMEETING | 3,518.70 |
| HE16331 · 3.8MONITORINGANDEVALUATION | |
| HE16332 · 3.8.1MonitorvisittoDiocese | 447.34 |
| HE16333 · 3.8.2ProjectEndEvaluation | 1,044.34 |
| Total HE16331 · 3.8MONITORINGANDEVALUATION | 1,491.69 |
| HE16401 · 4.1PROJECTADMINCOST | |
| HE16402 · 4.1.1ComputerAccess.&main | 20.89 |
| HE16403 · 4.1.2AuditFees | 522.17 |
| HE16404 · 4.1.3BankCharges | 129.78 |
| HE16405 · 4.1.4CommunicationCharge | 264.43 |
| HE16406 · 4.1.5LocalTravel | 79.89 |
| Total HE16401 · 4.1PROJECTADMINCOST | 1,017.15 |
| HE16500 · 57%OFTHEPROGRAMCOST | 3,249.47 |
| Total 60000 · EXPENSE TOTAL | 35,831.84 |
| Total Expense | 35,831.84 |
| Net Ordinary Income | 5,275.09 |
| Net Income | 5,275.09 |

Karuna Mission Social Solidarity ("KMSS")

Title : Solidarity 324-900-1090 (Misereor)

Period : From January to December 2014

Currency: US\$

| | US\$ |
|---|------------------|
| | Jan - Dec 14 |
| Ordinary Income/Expense | |
| Income | |
| 40000 · INCOME TOTAL | |
| 40200 · INCOME FROM MISEREOR | |
| ED24200 · Solidarity - ED2 | 5,634.19 |
| ED24201 · Opening Solidarity - ED2 | 19,973.24 |
| Total 40200 · INCOME FROM MISEREOR | <u>25,607.43</u> |
| Total 40000 · INCOME TOTAL | <u>25,607.43</u> |
| Total Income | <u>25,607.43</u> |
| Gross Profit | 25,607.43 |
| Expense | |
| 60000 · EXPENSE TOTAL | |
| ED26111 · 1.2.1 TRAIN.COORDINATOR-STAFF | |
| ED26112 · 1.2.1a Accommodation | 489.16 |
| ED26113 · 1.2.1b DSAforfood | 55.23 |
| Total ED26111 · 1.2.1 TRAIN.COORDINATOR-STAFF | <u>544.39</u> |
| ED26118 · 1.2.3 TRAINERS | |
| ED26119 · 1.2.3a Accommodation | 154.43 |
| ED26120 · 1.2.3b TravelCost(2ways) | 1,982.32 |
| ED26121 · 1.2.3c Dailyallowance | 139.09 |
| ED26122 · 1.2.3d Honorarium-ERPs | 1,534.57 |
| Total ED26118 · 1.2.3 TRAINERS | <u>3,810.41</u> |
| ED26123 · 1.2.4 TRAINEES | |
| ED26124 · 1.2.4a Accommodation-Trainees | 2,519.96 |
| ED26125 · 1.2.4b foodfortrainees | 7,559.87 |
| Total ED26123 · 1.2.4 TRAINEES | <u>10,079.82</u> |
| ED26126 · 1.2.5 VOLUNTEERALLOWANCE | 381.47 |
| ED26127 · 1.2.6 EMERGENCYPROVISION | 393.35 |
| ED26128 · 1.2.7 NON-PERSONNELCOST | - |
| ED26129 · 1.2.7a TrainingVenuerent | 225.00 |
| ED26130 · 1.2.7b Stationery-hand-outs | 351.09 |
| ED26131 · 1.2.7c Documentation | 37.89 |
| ED26132 · 1.2.7d TrainingMaterials | 175.00 |
| ED26133 · 1.2.7e Kitchenutilitiesrent | 409.08 |
| ED26134 · 1.2.7f S/System&projectorrent | 204.54 |
| ED26135 · 1.2.7g Water,light&generator | 280.73 |
| ED26136 · 1.2.7h Incent/Uniformtrainees | 728.17 |
| ED26137 · 1.2.7i Travelcost-Exposure | 409.08 |
| ED26138 · 1.2.7j Transport/Logisticcost | 818.17 |
| ED26139 · 1.2.7k Communicationcosts | 236.25 |
| Total ED26128 · 1.2.7 NON-PERSONNELCOST | <u>3,874.99</u> |
| ED26200 · 2 SOLIDARITYSMALLGRANT | |
| ED26201 · 2.1 Smallgrant-10Projects | 11,857.29 |
| ED26202 · 2.2 MonitoringandEvaluation | 730.21 |
| ED26203 · 2.2a Three diocese-RT | 1,424.53 |
| ED26205 · 2.2c Accomodation | 333.40 |
| ED26206 · 2.2d DailyAllowance | 282.27 |
| ED26207 · 2.2e Stakeholders'meeting | 77.73 |

Karuna Mission Social Solidarity ("KMSS")

Title : Solidariy 324-900-1090 (Misereor)

Period : From January to December 2014

Currency: US\$

| | |
|---|------------|
| ED26208 · 2.2f Communicationcosts | 122.73 |
| Total ED26200 · 2 SOLIDARITYSMALLGRANT | 14,828.16 |
| ED26300 · 3 SALARIES | |
| ED26301 · 3.1a Programmeordinator(10%) | 936.98 |
| ED26302 · 3.1b ProjectManager(100%) | 6,823.74 |
| Total ED26300 · 3 SALARIES | 7,760.71 |
| ED26303 · 3.2 NONRECURRENTEXPENDITURE | |
| ED21305 · 3.2b 1CDMAHandPhone | 38.86 |
| Total ED26303 · 3.2 NONRECURRENTEXPENDITURE | 38.86 |
| ED26400 · 4 PROJECTADMINISTRATION | |
| ED26401 · 4.1 Audit | 553.94 |
| ED26402 · 4.2 Photo/Internet/Fax | 387.99 |
| ED26403 · 4.3 Consumable-NOAdm&Logistic | 119.65 |
| ED26405 · 4.5 Admincost-Dos | 24.30 |
| Total ED26400 · 4 PROJECTADMINISTRATION | 1,085.88 |
| ED26600 · 6 TOTAL DIRECT COST 6% | 1,990.96 |
| Total 60000 · EXPENSE TOTAL | 44,789.00 |
| Total Expense | 44,789.00 |
| Net Ordinary Income | -19,181.57 |
| Net Income | -19,181.57 |

Karuna Mission Social Solidarity ("KMSS")

Title : Scholarship 324-900-1073 (Misereor)

Period : From January to December 2014

Currency: US\$

| | US\$ |
|---|---------------------|
| | <u>Jan - Dec 14</u> |
| Ordinary Income/Expense | |
| Income | |
| 40000 · INCOME TOTAL | |
| 40200 · INCOME FROM MISEREOR | |
| ED34200 · Scholarship 73 - ED3 | 17,700.05 |
| ED34201 · Opening Scholar 1073 - ED3 | 4,825.29 |
| Total 40200 · INCOME FROM MISEREOR | <u>22,525.34</u> |
| Total 40000 · INCOME TOTAL | <u>22,525.34</u> |
| Total Income | <u>22,525.34</u> |
| Gross Profit | 22,525.34 |
| Expense | |
| 60000 · EXPENSE TOTAL | |
| ED36200 · 2 STAFF COSTS | |
| ED36201 · 2.1 Project staff | 4,767.47 |
| Total ED36200 · 2 STAFF COSTS | <u>4,767.47</u> |
| ED36300 · 3 RECURRENT PROGRAM EXPENDITURE | |
| ED36301 · 3.1 Scholarship | 15,124.47 |
| ED36302 · 3.2 Follow up / M&E | 516.54 |
| Total ED36300 · 3 RECURRENT PROGRAM EXPENDITURE | <u>15,641.01</u> |
| ED36400 · 4 OTHER RECURRENT EXPENDITURE | |
| ED36401 · 4.1 Office, Admin, Stationery | 845.78 |
| ED36403 · 4.3 Transportation | 606.63 |
| Total ED36400 · 4 OTHER RECURRENT EXPENDITURE | <u>1,452.41</u> |
| ED36600 · 6 CONTINGENCY FUND | 2,788.44 |
| Total 60000 · EXPENSE TOTAL | <u>24,649.32</u> |
| Total Expense | <u>24,649.32</u> |
| Net Ordinary Income | <u>-2,123.97</u> |
| Net Income | <u>-2,123.97</u> |

Karuna Mission Social Solidarity ("KMSS")

Title : Scholarship 324-900-1093 (Misereor)

Period : From January to December 2014

Currency: US\$

| | US\$ |
|---|---------------------|
| | <u>Jan - Dec 14</u> |
| Ordinary Income/Expense | |
| Income | |
| 40000 · INCOME TOTAL | |
| 40200 · INCOME FROM MISEREOR | |
| ED44200 · Scholarship 93 - ED4 | 14,593.06 |
| ED44201 · Opening Scholar (1093) - ED4 | 4,823.52 |
| Total 40200 · INCOME FROM MISEREOR | <u>19,416.58</u> |
| Total 40000 · INCOME TOTAL | <u>19,416.58</u> |
| Total Income | <u>19,416.58</u> |
| Gross Profit | 19,416.58 |
| Expense | |
| 60000 · EXPENSE TOTAL | |
| ED46100 · INON-RECURRENTEXPENDITURE | |
| ED46101 · 5.1Viediocamera/acce | 465.87 |
| Total ED46100 · INON-RECURRENTEXPENDITURE | <u>465.87</u> |
| ED46300 · 3RECURRENTEXPENDITURE | |
| ED46301 · 3.1Scholarship | 12,251.39 |
| ED46302 · 3.2Followup/M&E | 1,612.84 |
| ED46304 · 3.4EducationFair | 919.25 |
| Total ED46300 · 3RECURRENTEXPENDITURE | <u>14,783.48</u> |
| ED46400 · 4 OTHER RECURRENT EXPENDITURE | |
| ED46401 · 4.1AdmincostsinDO | 108.70 |
| ED46402 · 4.2Travelofpersonnel | 160.93 |
| ED46403 · 4.3Communication | 462.47 |
| ED46405 · 4.5Correcostcontribution | 1,215.80 |
| Total ED46400 · 4 OTHER RECURRENT EXPENDITURE | <u>1,947.90</u> |
| Total 60000 · EXPENSE TOTAL | <u>17,197.25</u> |
| Total Expense | <u>17,197.25</u> |
| Net Ordinary Income | <u>2,219.33</u> |
| Net Income | <u>2,219.33</u> |

**KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP) ("KMSS")
SCHEDULES ANNEXED TO THE FORMING PART OF THE
BALANCE SHEET
AS AT 31 DECEMBER 2014**

ANNEX (1) ASSETS LISTING

| Sr. Description | US\$ |
|------------------------|-------------------------|
| 1 Land and Building | 28,215.77 |
| 2 Motor Vehicle | <u>42,531.12</u> |
| Total | <u><u>70,746.89</u></u> |

**KARUNA MISSION SOCIAL SOLIDARITY (SANCHAUNG TOWNSHIP) ("KMSS")
FINANCIAL STATEMENT OF MISEREOR'S FUNDED PROJECTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

ANNEX (2) FINANCIAL STATEMENT (INCOME & EXPENSES) OF MISEREOR'S FUNDED PROJECTS

| Sr. | Project | Annex |
|------------|------------------------------|--------------|
| 1 | ED1-324-900-1080-ECCD | 2(A) |
| 2 | HE1-324-900-1085-Health | 2(B) |
| 3 | ED2-324-900-1090-Solidarity | 2(C) |
| 4 | ED3-324-900-1073-Scholorship | 2(D) |
| 5 | ED4-324-900-1093-Scholorship | 2(E) |