

# NEELAN TIRUCHELVAM TRUST



## A Summary of the Financial Activities for the year ended 31st March, 2010

<b>INCOME</b>	<b>SLRS.</b>	<b>US\$</b>
<i>a) Grants and Donations</i>		
Ford Foundation	15,398,185.00	134,835.25
Asia Foundation	1,175,039.00	10,289.31
Netherlands Embassy	9,465,178.00	82,882.47
Swiss Embassy	2,630,666.00	23,035.60
Dr. Neelan Tiruchelvam Birth Commemoration/ Culture Event	1,192,386.00	10,441.21
Other Grants	704,885.00	6,172.37
<i>b) Interest on Endowment and Investments</i>		
Interest on Endowment Funds	2,340,723.00	20,496.70
Interest on Other Investments	343,446.00	3,007.41
<i>c) Other Income</i>		
Income on Ancillary Services	148,868.00	1,303.57
<b>TOTAL INCOME</b>	<b>33,399,376.00</b>	<b>292,463.89</b>
<b>EXPENDITURE</b>		
<i>a) Grant Disbursements &amp; Other Direct Project Expenditure</i>	22,095,340.00	193,479.33
<i>b) Other Direct Project Delivery Costs</i>	1,028,452.00	9,005.71
<i>c) Operating Expenses</i>	11,107,290.00	97,261.73
<i>d) Training and Capacity Building</i>	83,606.00	732.10
<b>TOTAL EXPENDITURE</b>	<b>34,314,688.00</b>	<b>300,478.88</b>
<b>SURPLUS /(DEFICIT)</b>	<b>(915,312.00)</b>	<b>(8,014.99)</b>

Finance & Investment Manager

Trustee

AUDITORS: ERNST & YOUNG (CHARTERED ACCOUNTANTS) - COLOMBO