

Board Paper 2011.2

Consideration and approval of audited accounts of Workshop on Communication Policy Research-South 2010 (CPRsouth5)

1. The Charter Clause VIII (1&2), provides the relevant provisions for the presentation of the Audited accounts by the administrative partner.
2. The Board reappointed Wijeyeratne & Company, Chartered Accountants-<http://www.wijeyeratne.com>, as the auditor for CPRsouth, at the last board meeting in Xi'an.
3. A summary of the audited accounts of CPRsouth5, as presented by Wijeyeratne & Company, is given below:
4. The overall budgeted amount for CPRsouth5 – Board Meeting & Tutorials for Young Scholar conference in USD 105,900.00. The actual cost was USD 101,058.68
5. The signed Audit Report, given by Wijeyeratne & Company is attached as Annex 1

CPR 5-Xian ,China	Budgeted	Actual	Variance
	105,900.00		
Travel-Conference and Tutorials		47,696.598	
Room and Board-Conference		5,643.85	
Room and Board-Tutorials		9,517.01	
Hosting Cost		38,201.23	
Total Cost		101,058.68	
Excess Funds			4,841.32

Note 1: Above cost was to finance 14 young scholars from 10 countries and 18 paper presenters from 10 countries. In addition there were 17 Chinese young scholars who participated for CPR 5

Note 2: The remainder of the unutilised funds from CPRSouth 5 will be carried forward for CPR 6.

6. Re-appointment of Wijeyeratne & Company, Chartered Accountants as auditors for CPRsouth.

Annex 1: Final audited report

WIJEYERATNE & COMPANY
CHARTERED ACCOUNTANTS

187 A/1, Kynsey Road,
P.O. Box 191, Colombo 8, Sri Lanka

Phone : (94) 11-2693148/ 2683312
2578296/7
Fax : (94) 11-2693839
E mail : info@wijeyeratne.com
Web : www.wijeyeratne.com


WORKSHOP ON COMMUNICATION POLICY RESEARCH - SOUTH 2010
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
01ST JULY 2010 - 31ST MARCH 2011

Receipts - CPR South 5- Xian, China		USD 105,900.00
 <u>EXPENSES & OUTGOINGS</u>		
Travel - Conference and Tutorials	(47,696.59)	
Room and Board - Conference	(5,643.85)	
Room and Board - Tutorials	(9,517.01)	
Hosting Costs	(38,201.23)	
		<u>(101,058.68)</u>
EXCESS FUNDS		<u>4,841.32</u>

REPORT OF THE ACCOUNTANTS
We have examined the above statement of Receipts & Payments for the period 01.07.2010 - 31.03.2011 and we are satisfied that the all payments have necessary supportive documentation.

We also confirm that all expenses were correctly allocated to line items specified by IDRC Budget.

Wijeyeratne & Co
CHARTERED ACCOUNTANTS
COLOMBO, 12TH SEPTEMBER 2011



Partners : C.S. Wijeyeratne FCA, FCMA, W.J.L.S Fernando ACA, FCMA,
Mrs. D N Perera ACA, FCMA, B.Sc, Mrs. N S Perera ACA