

Financial Summary 2008

ANALYSIS OF EXPENDITURE 2008			
Amounts are in USD	2006	2007	2008
Development project as per SoN (see detail 1)	1,416,000	1,244,000	1,418,000
Emergency and rehabilitation projects (see detail 2)	1,779,000	2,571,000	1,272,000
Non SoN projects (see detail 3)	1,001,000	1,239,000	1,144,000
Sub total of LWS funded projects	4,196,000	5,054,000	3,834,000
Expenditure out of government funds (see detail 4)	140,000	104,000	34,000
Sub total	4,336,000	5,158,000	3,868,000
Value of donated commodity	52,000	87,798	156,000
Total	4,388,000	5,245,798	4,024,000

N.B.

- Expenses for program operation have been allocated to all other projects as per system introduced by LWF-Geneva.
- Excess income (received from donors) over expenditure is considered as contribution received in advance for ongoing projects.

SoN PROJECT 2008 (Detail 1)		
Project/Unit	Amount INR	Amount USD
Urban Development Project	15,053,000	352,000
Rural Development Project	31,358,000	728,000
Disaster Preparedness Project	8,523,000	198,000
Program Development Unit	2,967,000	70,000
External evaluation of program/planning	1,298,000	32,000
Transition to local ownership/management	1,701,000	38,000
Total	60,900,000	1,418,000

EMERGENCY & REHABILITATION 2008 (Detail 2)		
Project / Unit	Amount INR	Amount USD
Asia earthquake and tsunami - ASRE 51	7,975,000	203,000
Floods in India 2006 - ASIN 62	2,067,000	53,000
India floods 2007 - ASIN 72	13,007,000	326,000
Disaster risk reduction & social empowerment - ASIN 82	5,737,000	129,000
Floods in Assam, Orissa & West Bengal 2008 - ASIN 83	11,972,000	279,000
Floods in Bihar - ASIN 84	10,893,000	237,000
Ethnic violence in Assam - GRRF 81	1,182,000	25,000
Tamil Nadu cyclone and flood relief - ASIN 85	928,000	20,000
Total	53,761,000	1,272,000

NON SoN PROJECT 2008 (Detail 3)

Project/Unit	Amount INR	Amount USD
Watershed Bolangir DPAP	577,000	14,000
Watershed Nuapada	1,527,000	37,000
Assam Riot Rehabilitation & Development	12,627,000	299,000
LWF/LWSI/LWR NGO Support	9,836,000	228,000
South 24 Parganas Rural Development Project	5,673,000	144,000
DCA-CBDP (tsunami area)	6,293,000	149,000
DCA-livelihood to non fishermen (tsunami area)	4,242,000	99,000
Capacity building of the country program	1,222,000	28,000
Support to Orissa state advisor secretariat	531,000	13,000
DCA food security program platform meeting	264,000	7,000
South 24 Parganas Rural Development Project (phase II)	4,906,000	109,000
Capacity building for LWSI staff	784,000	17,000
Total	48,482,000	1,144,000

EXPENSES OUT OF GOVERNMENT FUNDS 2008 (Detail 4)

Project / Unit	Amount INR	Amount USD
Urban Development Project	79,000	2,000
Rural Development Project	101,000	3,000
Disaster Preparedness Project	78,000	2,000
Program Development Unit	192,000	5,000
Asia earthquake and tsunami - ASRE 51	97,000	2,000
India floods 2007 - ASIN 72	300,000	8,000
Disaster risk reduction & social empowerment - ASIN 82	49,000	1,000
Floods in Assam, Orissa & West Bengal 2008 - ASIN 83	48,000	1,000
Floods in Bihar, India - ASIN 84	12,000	-
Assam riot rehabilitation & development	54,000	1,000
LWF/LWSI/LWR NGO support	273,000	7,000
South 24 Parganas Rural Development Project	15,000	-
DCA - CBDP (tsunami area)	22,000	1,000
Capacity building of the country program	50,000	1,000
DCA-livelihood to non fishermen (tsunami area)	6,000	-
South 24 Parganas Rural Development Project (phase II)	11,000	-
Total	1,387,000	34,000

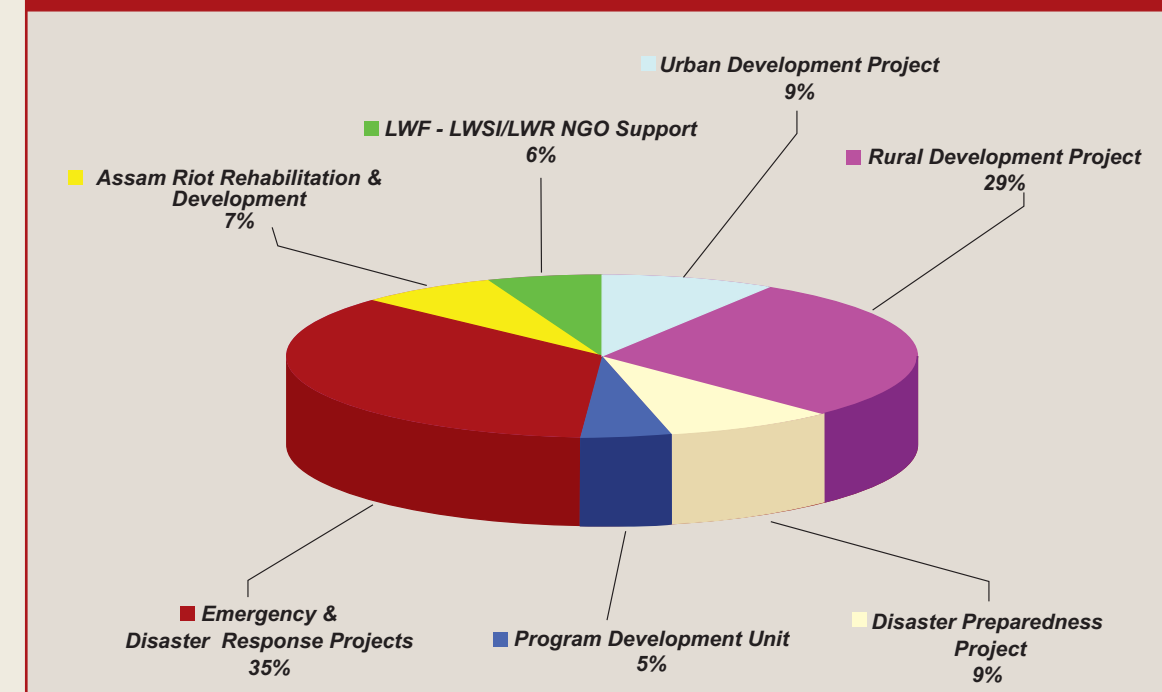


Women training in carpet weaving

DONORS DURING THE YEAR 2008

Donor Name	Amount INR	Amount USD
DanChurchAid	601,649	14,500
National Council of Churches in Australia	8,651,013	204,516
Canadian Lutheran World Relief	1,210,729	26,114
Finn Church Aid	4,972,570	118,340
Church of Sweden	31,279,527	751,060
Bread for the World	10,608,000	260,000
Norwegian Church Aid	5,171,236	122,991
Evangelical Lutheran Churches in America	6,735,000	160,000
Normisjon	12,309,000	300,000
Lutheran World Relief	16,143,258	384,909
Diakonisches Werk, Stuttgart	26,825,625	637,548
ACT (Rapid Response Funds only)	2,256,976	48,892
Methodist Relief and Development Fund	242,240	6,154
DanChurchAid/Danida	22,083,612	525,614
Canadian Lutheran World Relief/CIDA	10,325,655	245,390
Finn Church Aid/DIDC	13,653,370	320,533
Church of Sweden/SIDA	9,299,238	219,840
Netherlands - Other Donors	29,438	642
DanChurchAid/ECHO	1,385,550	30,790
Government of Orissa, India	1,136,423	28,323
Exchange gains	18,457	396
Contribution in kind- DanChurchAid/Danida	6,732,161	156,463
Total	191,670,726	4,563,013

DETAILS OF EXPENDITURE 2008



LOCAL RESOURCE MOBILISED WITHIN LWSI PARTNER COMMUNITIES IN 2008

Project	Cost Sharing by Communities & Others (Rs)	Independent Investment by CBOs and Groups (Rs)	Local Resource Mobilisation Facilitated by Projects (Rs)	Local Resources Mobilised by CBOs & Groups (Rs)	Total (Rs)
UDP					
Kolkata	150,224	29,500	70,000	439,400	689,124
Cuttack	210,230	319,238	865,000	695,000	2,089,468
BBSR	419,468	10,000	181,253	-	610,721
Sub Total	779,922	358,738	1,116,253	1,134,400	3,389,313
RDP					
Birbhum	309,365	28,800	-	7,531,480	7,869,645
Bankura	663,919	163,600	-	10,627,490	11,455,009
S. 24 Pgs	1,500,253	574,447	211,500	7,341,013	9,627,213
Balangir	1,730,423	1,023,378	28,493,618	11,095,349	42,342,768
Nuapada	3,327,586	335,438	15,094,010	5,916,725	24,673,759
Kalahandi	1,005,345	842,780	2,231,210	5,084,900	9,164,235
Sonepur	1,181,824	2,052,000	650,000	2,714,400	6,598,224
Keonjhar	2,278,756	375,785	117,000	30,546,910	33,318,451
Puri	3,112,391	64,500	1,870,763	8,950,178	13,997,832
Sub Total	15,109,862	5,460,728	48,668,101	89,808,445	159,047,136
Grand Total	15,889,784	5,819,466	49,784,354	90,942,845	162,436,449
Total in USD	353,106	129,321	1,106,319	2,020,952	3,609,699

An estimated USD 5,027,699 was expended on development activities in 2008. Of this amount 72% (\$3,609,699) was contributed or raised by the communities and 28% (\$1,418,000) was provided by LWSI. This means that against every dollar provided by LWSI, the amount contributed or raised by the community was around 2.55 dollars in 2008.

PARTNER COMMUNITIES AND PARTNER ORGANISATIONS - 2008

Project unit	Community	Households	Population	Groups/Organisations
UDP				
Kolkata	75	15,467	67,441	112
Cuttack	71	4,823	22,418	133
BBSR	32	1,625	7,538	89
Sub Total	178	21,915	97,397	334
RDP				
Birbhum	96	3,898	19,431	225
Bankura	92	3,914	20,699	204
S. 24 Pgs	170	13,168	68,184	422
Balangir	381	16,329	68,394	932
Nuapada	405	24,664	116,711	939
Kalahandi	270	11,463	54,140	770
Sonepur	356	15,790	81,711	589
Keonjhar	248	8,908	47,062	484
Puri	165	8,431	51,874	577
Sub Total	2,183	81,901	528,206	5,142
DPP				
Jajpur	100	7,058	38,519	160
Ganjam	86	10,149	46,576	122
Kendrapara	65	4,442	24,993	122
Sub Total	251	21,649	110,088	404
Grand Total	2,612	125,465	735,691	5,880

FUNDS AVAILABLE WITH COMMUNITY ORGANISATIONS & GROUPS - 2008

Project	Groups/Organisations	Members	Loan Disbursed (Rs)	(1) Loan Outstanding (Rs)	(2) Cash in Hand (Rs)	(3) Cash at Bank (Rs)	(4) Value of Assets (Rs)	Total Assets (1+2+3+4) (Rs)
UDP								
Kolkata	112	1,801	4,251,630	68,000	105,634	540,594	1,735,622	2,449,850
Cuttack	133	2,738	692,336	309,422	45,914	176,041	1,553,057	2,084,434
BBSR	89	1,603	1,973,961	1,156,099	232,354	696,668	2,255,014	4,340,135
Sub Total	334	6,142	6,917,927	1,533,521	383,902	1,413,303	5,543,693	8,874,419
RDP								
Birbhum	225	3,189	8,483,634	2,228,667	23,960	1,525,212	2,457,963	6,235,802
Bankura	204	3,427	535,723	958,312	51,524	2,436,983	3,206,465	6,653,284
S. 24 Pgs	422	4,764	2,009,655	4,074,931	310,958	2,667,199	8,635,025	15,688,113
Balangir	932	11,163	7,152,290	8,959,379	426,246	6,805,017	4,959,047	21,149,689
Nuapada	939	18,118	29,797,240	2,912,431	130,595	9,084,997	13,041,006	25,169,029
Kalahandi	770	15,843	4,378,390	1,060,187	98,551	4,430,391	5,617,440	11,206,569
Sonepur	589	7,802	1,458,147	11,957,367	112,362	6,863,293	1,493,439	20,426,461
Keonjhar	484	12,066	1,262,881	1,097,553	255,283	2,222,061	8,376,848	11,951,745
Puri	577	13,347	10,366,729	6,749,620	644,929	3,881,831	1,398,018	12,674,398
Sub Total	5,142	89,719	65,444,689	39,998,447	2,054,408	39,916,984	49,185,251	131,155,090
Grand Total	5,476	95,861	72,362,616	41,531,968	2,438,310	41,330,287	54,728,944	140,029,509
Total In USD			1,608,058	922,933	54,185	918,451	1,216,199	3,111,767

LWSI financial report shows only the money that moves through its accounting system. Consequently it is not able to show the resources the communities have themselves contributed to the work. In order to give a more complete picture of the activities made possible by LWSI programs, the amount of these additional funds, material and labour is an estimate.

- 1) LWSI requires beneficiaries/partners to make their contributions to the resources made available to them.
- 2) LWSI supports the communities to establish community and group revolving funds in order to use them for their own development. These activities are not included in the reports.
- 3) Facilitating the communities' access to local external resources is a priority for LWSI.
- 4) In this process of resource mobilisation, LWSI accompanies the communities and once they acquire knowledge, skills and confidence, they work independently to mobilise local resources. Some parts of these funds are included in the tables showing Funds Available with Community Organisations and Groups.

PERSONNEL 2007-2008

CENTRAL OFFICE

Interim Director	Neville Pradhan
Finance Manager	Tarun Mukherjee
Program Manager	George Varghese(since 06.06.2008)
Program Coordinator (Emerg. Response)	K.G.Mathaikutty (till 06.12.2008)
Program Coordinator (RDP-ORS)	George Varghese (till 05.06.2008)
Program Coordinator (Training)	Subrata Sarkar (till 30.06.2008)/Subhash Chandra Garai
Program Coordinator (RDP-WB, UDP-ORS & WB)	Anjana Biswas
Dy. Finance Manager	Bidyut Kumar Saha
Personnel	Andrew Sukhendu Baidya
Procurement Services	Sujan Chandra Das (till 23.8.2007)/Samir Kumar Sengupta
Information & Documentation	Rina Chunder (till 26.04.2008)

EMERGENCY & DISASTER RESPONSE PROJECTS

ARRP, Kokrajhar, Assam	Sushil Chandra Saha
Tsunami Response Program, Tamil Nadu	Subrata Sarkar(till 03.03.2007)/Debesh Kumar Bhuyan (till 27.5.2008)/T.Prabu
Kendrapara, Orissa	Nitai Chandra Dutta
Jajpur, Orissa	Madan Singha Roy
ASIN72-Bihar/W.B/Orissa Floods	Rabindra Nath Saha/Naresh Chakraborty
ASIN83-Orissa & Bengal Floods: Balasore & Midnapore	Rabindra Nath Saha/Naresh Chakraborty (till 20.11.2008)
ASIN84-Bihar Floods: Saharsa, Bihar	Naresh Chakraborty (since 17.11.2008)

DISASTER PREPAREDNESS PROJECTS

Ganjam, Orissa	Santosh Kumar Das/V.V. Mathai (till 07.9.2007)
Jajpur, Orissa	Madan Singha Roy
Kendrapara, Orissa	Nitai Chandra Dutta (till 31.5.2008)/Syed Murshed Imam

DEVELOPMENT PROJECTS

UDP - Kolkata, West Bengal	Samir Kumar Sengupta (till 22.8.2007)/Ajit Kr. Som
UDP - Bhubaneswar, Orissa	Monalisa Bhanja/Jajati Keshari Mohanty (till 06.8.2007)
UDP - Cuttack, Orissa	Jajati Keshari Mohanty (till 14.6.2008)/V.V. Mathai (since 16.6.2008)
RDP - Bankura, West Bengal	Subhash Chandra Garai (till 27.6.2008)/Manisankar Mahato
RDP - Birbhum, West Bengal	Manisankar Mahato
RDP - 24-Parganas (South), West Bengal	Rabindra Nath Saha (till 30.8.2007)/Sujit Chakraborty
RDP - Bolangir, Orissa	Ashim Kumar Sarkar (till 22.6.2008)/Nitya Gopal Saha
RDP - Kalahandi, Orissa	Nitya Gopal Saha (till 21.6.2008)/Ashim Kumar Sarkar
RDP - Keonjhar, Orissa	Asit Kumar Mitra (till 14.8.2008)/Francis Barla
RDP - Nuapada, Orissa	V.V. Mathai (till 11.6.2008)/Sujit Chakraborty (till 30.8.2007)/Lalatendu Kumar Pathy
RDP - Puri, Orissa	Bibekananda Biswal
RDP - Subarnapur, Orissa	Lalatendu Kumar Pathy (till 30.6.2008)/Nitya Gopal Saha

LWSI STAFF AS ON 31.12.2007 & 31.12.2008

Projects/Offices	Staff					
	Male		Female		Total	
	2007	2008	2007	2008	2007	2008
Central office	34	30	6	6	40	36
Rural Development Project	101	99	27	25	128	124
Urban Development Project	15	16	21	19	36	35
Disaster Response & Disaster Preparedness Projects	63	59	14	14	77	73
Total	213	204	68	64	281	268
At the end of 2006	230		77			