



Auditing firm «Sonar»
pr. Bazhana 16, app. 321
02140, Kyiv, Ukraine
Tel./Fax: +38044 - 501-86-08
E-mail: sonar@afsonar.kiev.ua

Independent Auditors' Report in respect of the financial report about using dedicate non-returnable charitable financial support

We have audited the enclosed financial accounts of the Charity Organization «InterEcoCentre», Tereshchenkivska str.2, Kiev, Ukraine in respect of the project «Stop over Black Sea» (project nr: NL1202.000.001) for the period 15/01/2009 -15/05/2011.

The financial accounts were formulated under the responsibility of the management of the Charity Organization «InterEcoCentre».

It is our responsibility to issue an account's statement in respect of the financial accounts. For this project a subsidy was granted to a maximum of 111360 Euro by the agreement # NL1202.000.001 dated 05/04/ 2009.

Our audit was performed in accordance with the guidelines in respect of audit assignments. According to these guidelines our audit must be planned and performed in such a way that a reasonable amount of certainty is obtained as to the fact that the financial accounts do not contain material inaccuracies. Among other activities, an audit consists of checks by means of partial sampling of information to support the amounts listed in the financial accounts.

We feel that our audit constitutes a sound foundation for our opinion.

It is our opinion that the financial accounts meet the requirements imposed on them for this purpose.

K.P. Naumenko



Auditor's certificate series A № 003752 dated 23 April 1999,
CIPA, DipIFR Russian ACCA,

Director of «Audit firm «Sonar», certificate of registration in the register of audit firms № 2225,
issued by the decision of the Audit Chamber of Ukraine № 98 dated 26.01.2001

Kiev, August 12, 2011.

Final financial balance for the agreement
NL1202.000.001 Stop over Black Sea.

	Project Budget	Total expenditures	Balance
A1 Analyse existing IWC infrastructure and data in terms of gap analysis and capacity for filling gaps.			
National coordinators (3 countries, in total 56 days * 70€)	1960	1959,23	0,77
GIS and web-experts (25 days * 90 euro)	2250	1854,16	395,84
Project leader (25 days * 120 euro)	3000	3000,00	0,00
Project assistant (25 days * 90 euro)	2250	2249,07	0,93
Lay out	600	395,28	204,72
Printing of report (400 copies)	3000	2780,00	220,00
mailing (dissemination of publication)	500	0,00	500,00
Translation	1000	581,80	418,20
SUBTOTAL	14560		
A2 Develop strategic framework and methodology for MWC			
National coordinators (3 countries, in total 40 days * 70€)	1130	1130,00	0,00
Project leader (15 days * 120 euro)	1800	1800,00	0,00
Project assistant (20 days * 90 euro)	1800	1800,00	0,00
Lay out	400	168,80	231,20
Printing (300 copies)	1200	1057,53	142,47
mailing (dissemination of publication)	400	0,00	400,00
Translation	600	600,49	-0,49
SUBTOTAL	7330		
A4 Run Autumn migratory birds census, with grant support to have as complete coverage as possible			
National coordinators (3 countries, in total 37 days * 70€)	980	1033,79	-53,79
Project leader (14 days * 120 euro)	1680	1618,28	61,72
Project assistant (15 days * 90 euro)	1350	1350,00	0,00
Lay out of report	500	250,00	250,00
Printing (300 copies)	2500	1442,05	1057,95
Travel (Ukraine - 10500, Turkey - 7500, Georgia - 5000; rent of car - 150 Euro/day incl. petrol, per diems - 20 euro/day)	10500	10695,10	-195,10
Translation	1000	600,00	400,00
SUBTOTAL	18510		

B1 Analyse sources of information on waterbird migration in BS region, to contribute to gap filling and selection of focal areas			
Local ornithologists (3 countries, in total 180 days * 70 euro)	5400	5192,46	207,54
Project leader (30 days * 120 euro)	3600	3599,47	0,53
Project assistant (30 days * 90 euro)	2700	2700,00	0,00
Lay out	500	500,00	0,00
Printing (400 copies)	3000	2500,00	500,00
Translation	2200	0,00	2200,00
SUBTOTAL	17400		
C1 Create Coordination Council for waterbirds monitoring			
Project leader (5 days * 120 euro)	600	600,00	0,00
Project assistant (7 days * 90 euro)	630	630,00	0,00
SUBTOTAL	1230		
C2 Conduct meeting of national coordinators, agreeing on protocols, standardisation			
Project leader (6 days * 120 euro)	720	720,00	0,00
Project assistant (7 days * 90 euro)	630	629,12	0,88
Cost of materials and tools	700	1369,61	-669,61
Travel 5 from Black Sea countries - Klev a 400 euro, dsa (5 persons*4 days * 150)	1000	1176,46	-176,46
SUBTOTAL	3050		
C3 Training workshops for network			
Trainer (national coordinator) (3 country, in total 24 days * 70 euro)	560	560,00	0,00
Project leader (6 days * 120 euro)	720	694,60	25,40
Project assistant (7 days * 90 euro)	630	606,78	23,22
Cost of materials and tools	1400	1400,00	0,00
Local travel (4 meetings*10 participants*120 euro)	1200	1200,00	0,00
Accommodation (4 meetings* 10 participants*60 euro)	1200	1200,00	0,00
Meals (4 meetings* 10 participants* 70 euro)	940	1220,36	-280,36
SUBTOTAL	6650		
C4 Develop communication website			
Local web-experts (35 *90 euro)	3150	2162,44	987,56
Project leader (7days * 120 euro)	840	840,40	-0,40
Project assistant (7 days * 90 euro)	630	820,00	-190,00
SUBTOTAL	4620		
Final report			
Lay out	400	400,00	0,00
Printing (150 copies)	750	750,00	0,00
Project leader (8 days * 120 euro)	960	960,00	0,00
Project assistant (8 days * 90 euro)	720	820,00	-100,00
Translation	900	820,00	80,00

SUBTOTAL	3730		
Project management & administration (supporting all activities)			
Materials and tools costs for project management			
Office equipment and materials	2000	1300,32	699,68
Maintenance/repairs equipment	1500	794,89	705,11
Office rent (14 months * 700)	7800	6473,67	1326,33
Stationery (24 months * 80)	1520	604,60	915,40
(24 months * 90)	1160	1437,03	-277,03
Project leader (30 days * 120 euro)	3600	3627,18	-27,18
Project assistant (20 days * 90 euro)	1800	1800,44	-0,44
Project administration Interecocentre	10800	8258,36	2541,64
Local travel (incl car rent and per diems (20 euro/day and accomodation)	2000	791,67	1208,33
SUBTOTAL	34280		
TOTAL 1	109260	95525,44	13734,56
Travel 2 tickets (one Kiev-Wageningen and another one to project area) a 450 euro, dsa (2 persons*4 days * 150)	2100	was paid directly by WI Headquarter	
TOTAL	111360	95525,44	13734,56

Coordinator of project
V.Kostushin

Accountant
O.Kohan

Director
L.Protsenko



Auditor
K.Naumenko, director of «Audit firm «Sonar»

