

<b>A Tracing Pharmaceuticals in South Asia</b>	
Opening Balance	-
Fund Received	802,097.25
Total	802,097.25
Expenditure	967,647.93
<b>Balance of Fund</b>	<b>(165,550.68)</b>
<b>B Danida HUGOU (MDC Project)</b>	
Opening Balance	461,920.96
Fund Received	3,808,000.00
Interest Received	6,550.43
Total	4,276,471.39
Interest Refund	8,402.39
Expenditure	3,571,287.42
<b>Balance of Fund</b>	<b>696,781.58</b>
<b><u>HUGOU Balance of Fund Represented by</u></b>	
Cash	12,389.78
Bank Balance	657,663.80
Advance	48,000.00
Staff PF (Payable)	(21,272.00)
<b>Total</b>	<b>696,781.58</b>
<b>C Norweigan Church Aid</b>	
Opening Balance	620,502.03
Fund Received	2,131,935.86
Total	2,752,437.89
Expenditure	2,214,656.77
<b>Balance of Fund</b>	<b>537,781.12</b>
<b>D Action Aid Nepal (Food Security)</b>	
Opening Balance	(40,787.50)
Fund Received	98,500.00
Total	57,712.50
Expenditure	39,853.00
<b>Balance of Fund</b>	<b>17,859.50</b>
<b>E The Ford Foundation</b>	
Opening Balance	10,549.43
Fund Received	2,154,272.00
Total	2,164,821.43
Expenditure	2,258,487.95
<b>Balance of Fund</b>	<b>(93,666.52)</b>
<b>F Lutheran</b>	
Opening Balance	155,000.00
Fund Received	-
Total	155,000.00
Expenditure	-
<b>Balance of Fund</b>	<b>155,000.00</b>

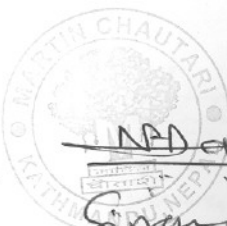


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<b>G Advocacy Forum</b>	
Opening Balance	11,820.00
Fund Received	150,000.00
Total	<u>161,820.00</u>
Expenditure	148,040.00
<b>Balance of Fund</b>	<u>13,780.00</u>
<b>H Odd Hufton</b>	
Opening Balance	11,364.75
Fund Received	64,235.00
Total	<u>75,599.75</u>
Expenditure	75,600.00
<b>Balance of Fund</b>	<u>(0.25)</u>
<b>I ESP (Madhesi Movement)</b>	
Opening Balance	-
Fund Received	932,500.00
Total	<u>932,500.00</u>
Expenditure	887,179.65
<b>Balance of Fund</b>	<u>45,320.35</u>
<b>J ESP (Social inclusion)</b>	
Opening Balance	-
Fund Received	1,167,500.00
Total	<u>1,167,500.00</u>
Expenditure	1,003,185.20
<b>Balance of Fund</b>	<u>164,314.80</u>
<b>K Action Aid Nepal (Karnali)</b>	
Opening Balance	-
Fund Received	388,863.00
Total	<u>388,863.00</u>
Expenditure	309,984.75
<b>Balance of Fund</b>	<u>78,878.25</u>
<b>L Amparo Fund</b>	
Opening Balance	-
Fund Received	88,664.65
Total	<u>88,664.65</u>
Expenditure	50,000.00
<b>Balance of Fund</b>	<u>38,664.65</u>
Total Fund Received (A+B+C+D+E+F+G+H+I+J+K+L)	13,023,487.86
Total Expenditure (A+B+C+D+E+F+G+H+I+J+K+L)	<u>11,534,325.06</u>
<b>Balance</b>	<u>1,489,162.80</u>



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*Singam Subhra*

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**Martin Chautari Expenses**

Schedule- 9

Salary	353,349.00
Water and Electricity	107,699.33
Stationeries	25,527.00
Travelling	17,308.00
Books , News papers and Magazines	125,444.00
Refreshment Expenses	44,567.09
Office Decoration	5,811.00
Other expenditures	611,722.82
Fuel Expenses	8,100.25
Discussion expenses	28,282.00
Audit Fee	16,950.00
Telephone	66,329.53
<b>Total</b>	<b>1,411,090.02</b>

**Staff PF**

Schedule- 10

Shekhar Parajulee	6,000.00
Krishna Adhikari	3,636.00
Kishore Pradhan	2,000.00
Devraj Humagain	3,636.00
Komal Bhatta	3,636.00
Kailash Rai	1,320.00
Harshaman Maharjan	2,182.00
Bhaskar Gautam	7,000.00
Bivek Shah	2,000.00
Jamuna Khadki	1,210.00
Buddha Shrestha	800.00
Anubhav Ajeet	2,640.00
Kamala Sharma	2,182.00
Prabhakar Gautam	1,100.00
Neeru Bhujel	800.00
Anita Dulal	1,000.00
Samita Bhattarai	3,000.00
Madhusudan Subedi	4,000.00
<b>Total</b>	<b>48,142.00</b>



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Assets Details	EJ	PHS 2006	PHS 2007	DanidaHUGOU	TPSA	SI	Total
Equipment	207,350.00		51,415.00				258,765.00
Computer \& Computer Device		70,000.00		298,320.00	103,450.00		471,770.00
Books Journalis & Magazine		261,893.18	36,334.50	1,215,567.25		121,218.70	1,635,013.63
Furniture				351,825.45	42,966.00		394,791.45
Printer				67,298.00			67,298.00
Photocopy Machine				19,880.00			19,880.00
<b>Total</b>	<b>207,350.00</b>	<b>331,893.18</b>	<b>87,749.50</b>	<b>1,952,890.70</b>	<b>146,416.00</b>	<b>121,218.70</b>	<b>2,847,518.08</b>



Srijana Subba

NRDahal  
Jamaang

Pratyma Pata

Notes to Account

1. Financial Statements are expressed in Nepalese Rupees and have been prepared under accrual basis, except for sale of books which have been accounted for on cash basis.
2. All inventories are expensed off at the time of procurement and payment thereof.
3. No depreciation policy has been formalized. Accordingly, no depreciation has been charged on the fixed assets purchased during the year and earlier year as well. It has been consistent practice to expense off all books/ periodical (library items) as revenue expenditures.
4. General bank account has been used for fund received from different agency. Separate bank account has been operated for Danida funding activities.
5. In case of specific project, the income has been accounted to the extent of expenditures which are also shown accordingly. The balance of project fund is shown as project account (restricted fund).
6. There are no other incomes other than disclosed in the financial statements.
- 7.1 Donated fixed assets amounting to Rs 307,515 for two completed projects have been shown on fixed asset during the current financial year with corresponding credit on capital reserve account. Further depreciation on which has not been considered.
- 7.2 Number of fixed assets were purchased under different ongoing projects which are expensed off as project expenditure in respective project account. These assets were yet to be accounted for in the general accounts. Total of such assets amounts to Rs.28,47,518.08 this would be transferred to assets in the general account and would be reflected in the financial statement once the project is over. (Refer annexure-1)
- 7.3 From this year, this it is practiced that all donated books to library has been accounts at Rs 1 per book with corresponding credit to capital book reserve. Regarding the books purchased under project, it is the policy as well of the organisation to account such books at Rs. 1 per book after the completion the projects



*ABDahal*

*Samang*

*Srijana Subba*

*Lotyankhanta*



*Prady Joshi*