

G Amparo Fund	
Opening Balance	38,664.65
Fund Received	-
Total	38,664.65
Expenditure	-
Balance of Fund	38,664.65
H SNV Nepal (SIRF Workshop)	
Opening Balance	-
Fund Received	220,894.00
Total	220,894.00
Expenditure	206,036.60
Balance of Fund	14,857.40
I SNV Nepal (SIRF Mentoring)	
Opening Balance	-
Fund Received	840,000.00
Total	840,000.00
Expenditure	840,000.00
Balance of Fund	-
J Erik Hoftun	
Opening Balance	-
Fund Received	1,038,018.52
Total	1,038,018.52
Expenditure	660,467.32
Balance of Fund	377,551.20
K Ford Foundation (Education)	
Opening Balance	-
Fund Received	4,771,604.00
Total	4,771,604.00
Expenditure	712,921.60
Balance of Fund	4,058,682.40
L DanidaHUGOU (MDC 2008)	
Opening Balance	-
Fund Received	2,708,360.65
Total	2,708,360.65
Expenditure	1,881,408.72
Balance of Fund	826,951.93

HUGOU Balance of Fund Represented by

Cash	2,370.60
Bank Balance	834,581.33
Payable	(10,000.00)
Total	826,951.93



Srijana Subba

Samang

S Pandey
Pratimanta



M Action Aid Nepal (Karnali Book)

Opening Balance	-
Fund Received	<u>78,800.00</u>
Total	<u>78,800.00</u>
Expenditure	-
Balance of Fund	<u><u>78,800.00</u></u>

Total Fund Received (A+B+C+D+E+F+G+H+I+J+K+L+M)	20,546,259.28
Total Expenditure (A+B+C+D+E+F+G+H+I+J+K+L+M)	<u>13,035,418.64</u>
Balance	<u><u>7,510,840.64</u></u>



Srijana Subban
Stanley

Bhawan
Kalyan mt



Martin Chautari Expenses

Schedule- 9

	This Year	Previous Year
Salary	839,187.50	353,349.00
Water and Electricity	66,814.58	107,699.33
Stationeries	315.00	25,527.00
Travelling	33,705.00	17,308.00
Books , News papers and Magazines	35,852.00	125,444.00
Refreshment Expenses	45,610.00	44,567.09
Office Decoration	-	5,811.00
Photocopy Expenses	200.00	-
Printing Expenses	265,005.90	-
Other expenditures	237,397.27	611,722.82
Fuel Expenses	10,827.50	8,100.25
Audit Fee	16,950.00	16,950.00
Discussion expenses	20,084.00	28,282.00
Telephone	52,550.64	66,329.53
Office Rent	314,176.42	-
Total	1,938,675.81	1,411,090.02



Sijina Subba

Anurag Pandey

Pradyumn Mta



Membership Fee Receivable

<u>S.No.</u>	<u>Name</u>	<u>2063/064</u>	<u>064/065</u>	<u>Total</u>
1	Bikas Pandey	200.00	200.00	400.00
2	Bina Sharma	-	200.00	200.00
3	Hotraj Lamsal	-	200.00	200.00
4	Rebina Mulmi	-	200.00	200.00
	Total			1,000.00



Sija Subba

S Pandey

Hotraj Lamsal



Martin Chautari
Financial Year 2064/65

Notes to Accounts

1. Financial Statements are expressed in Nepalese Rupees and have been prepared under accrual basis, except for sale of books which has 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 donors' agencies. 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. Donated fixed assets amounting to Rs. 4,133,053.91 for four completed projects have been shown on fixed asset during the current financial year with corresponding credit on capital reserve account.
- 7.1 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.1,472,345.31, 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)**
- 7.2 From previous year, this it is practiced that all donated books to library has been accounted at Rs. 1 per book with corresponding credit to capital reserve.
- 7.3 During the current financial year Rs 467,108 has been credited Land & Building Reserve Fund with corresponding debit in Erik Hoftun restricted donated fund & booked as project expenditure "Land & Building" which has been remained in general bank account. Acquisition of land & building is not yet made.



Siguna Subba

Damang

S.Pandey

Pratymhanta



Martin Chautari
Financial Year 2064/65

Annexure - 1

Assets Details	Edu	PHS 2007	DanidaHUGOU	TPSA	SI	Total
Equipment	-	46,330.00	-	-	-	46,330.00
Computer & Computer Device	-	-	199,790.00	-	-	199,790.00
Books Journals & Magazine	140,016.10	63,817.93	277,212.00	-	674,043.08	1,155,089.11
Furniture	-	-	44,835.45	26,300.75	-	71,136.20
Printer	-	-	-	-	-	-
Photocopy Machine	-	-	-	-	-	-
Total	140,016.10	110,147.93	521,837.45	26,300.75	674,043.08	1,472,345.31



Sigima Subba

Anurag

S Pandey

Ratnamanta