

# B. L. Associates

Registered Auditor's Firm

License No: 1857 "B"

ICAN Membership No. 5532

Firm Redg. No. 4329

PAN No. 301110079

23rd Sep, 2017

The Chairman  
Samunnat Nepal  
Anamnagar, Kathmandu

## Independent Auditor's Report

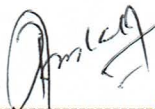
We have audited the accompanying Balance Sheet of Samunnat Nepal as on Asar 31st, 2074, Cash Flow and the related statement of Income and Expenditures for the year then ended. These financial statements are the responsibility of the management of the Samunnat Nepal and our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with Nepal Standard on Auditing and these standards require that we have plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence, supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

As per the requirement of Nepal Accounting Standard, we also report that:

- 1) We have obtained information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts as required by general accepted accounting practice and Nepal accounting standard have been kept by the Samunnat Nepal as far as appears from our examination of such books.
- 3) To the best of our information and according to explanation given to us and from our examination of the books of accounts of Samunnat Nepal necessary for the purpose of our audit, we have not come across cases where, management and any employees of the organization have acted contrary to the provision of the law, or committed any misappropriate or caused loss or damage to the violated any directives and acted in a manner to jeopardise the interest and security of the organization.

In our opinion, to the best of our information and according to explanation and information provided, the financial statement read with notes of accounts thereon, presents fairly, in all material respect, the Samunnat Nepal balance sheet as at Asad 31, 2074 and Income statement for the period ended.

  
Bhim Lal Shrestha  
Redg. Auditor





# SAMUNNAT Nepal

Ekata Marg, Anamnagar, Kathmandu

## Cash Flow Statement

Fighting poverty through quality

For period from Shrawan 1, 2073 to Ashad 31, 2074 (July 16, 2016 to July 15, 2017 )

S.N	Particular	Current Year	Last year
A	Cash Flow Operating Activities		
	Surplus/ Deficit	(293,224.97)	429,188.19
	Adjustment	-	-
	Depreciation	104,925.09	110,602.41
	Cash Flow before change in working capital	(188,299.88)	539,790.60
	Increase/(Decrease) in current liabilities	2,926,404.09	(2,098,468.24)
	(Increase)/Decrease in current Assets	197,177.10	48,740.92
	Cash flow from operation	-	-
	Income Tax paid	-	-
	<u>Net cash flow from operating activities</u>	<u>2,935,281.31</u>	<u>(1,509,936.72)</u>
B	Cash flow from Investment activities		
	Increase (decrease) loan, advance & deposit	-	-
	Sale (purchase) of fixed assets	(63,721.00)	(177,211.00)
	Net cash flow from investment activities	-	-
	Dividend paid	-	-
	<u>Net cash flow from Investment Activities</u>	<u>(63,721.00)</u>	<u>(177,211.00)</u>
C	Cash flow from financial activities		
	Increase (Decrease) in Membership fee	2,900.00	1,300.00
	<u>Net Cash flow from Financial Activities</u>	<u>2,900.00</u>	<u>1,300.00</u>
	<b>Total Cash this year (A+B+C)</b>	<b>2,874,460.31</b>	<b>(1,685,847.72)</b>
	Opening cash & Bank balance	1,498,955.90	3,184,803.62
	Closing cash & Bank balance	4,373,416.21	1,498,955.90

Surendra Bajracharya  
Admin & Finance Officer

Paban K Adhakari  
Treasurer

Yogesh k Shrestha  
Executive Director

Chabi Chaulagai  
Secretary

Bhola K.C  
ChairPerson

Bhim Lal Shrestha  
Registered Auditor







# SAMUNNAT Nepal

Ekata Marg, Anamnagar, Kathmandu

Fighting poverty through quality learning

## Balance Sheet

As on Ashad 31st, 2074 ( July 15th, 2017 )

Amount in NRs.

Particular	Schedule	As on Ashad 31st, 2074	As on Ashad 31st, 2073
<b>Funds and Liabilities</b>			
<b>Reserve &amp; Surplus</b>			
Membership Fee	16	59,400.00	56,500.00
Transferred from Income Statement		1,471,677.75	1,764,902.72
<b>Total funds and Liabilities</b>		<b>1,531,077.75</b>	<b>1,821,402.72</b>
<b>Assets</b>			
<b>Fixed Assets</b>			
Fixed Assets	1	419,693.56	355,972.58
Less depreciation		(104,925.07)	-
<b>Total Fixed Assets</b>		<b>314,768.49</b>	<b>355,972.58</b>
<b>Current Assets Loan &amp; Advances</b>			
Deposit	2	16,310.00	16,310.00
Advance & Other Receivables, Prepaid Expenses	3	36,027.90	233,205.00
Cash and Bank	4	4,373,416.21	1,498,955.90
<b>Total Current Assets Loan &amp; Advances</b>		<b>4,425,754.11</b>	<b>1,748,470.90</b>
<b>Current Liabilities &amp; Provision</b>			
Others and Expenses Payable	5	3,206,094.76	71,910.00
T D S Payable	6	3,350.09	211,130.76
<b>Total Current Liabilities &amp; Provision</b>		<b>3,209,444.85</b>	<b>283,040.76</b>
<b>Net Working Capital</b>		<b>1,216,309.26</b>	<b>1,465,430.14</b>
<b>Total Assets</b>		<b>1,531,077.75</b>	<b>1,821,402.72</b>

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# SAMUNNAT Nepal

Ekata Marg, Anamnagar, Kathmandu

## Statement of Income and Expenditure

Fighting poverty through quality learning

For period from Shrawan 1, 2073 to Ashad 31, 2074 (July 16, 2016 to July 15, 2017)

Particular	Schedule	Current year	Previous Year
<b>Income</b>			
Fund & Grant Received	13	9,665,738.90	11,582,733.76
Local Donation	14	887,421.90	1,534,411.47
Other Income	15	188,408.99	305,697.02
<b>Total Income :</b>	<b>*</b>	<b>10,741,569.79</b>	<b>13,422,842.25</b>
<b>Expenditure</b>			
Administrative Expenses	7	967,002.45	1,218,868.25
Supporting Government	8	9,962,867.24	-
NEQE-EIE Project	9	-	2,513,823.00
Enhance Learning opportunity to OOSC & Adolescents	10	-	8,936,134.55
Manual Development and Consultancy Services	11	-	214,225.85
Education in Emergency	12	-	-
Depreciation		104,925.07	110,602.41
<b>Total Expenditure</b>		<b>11,034,794.76</b>	<b>12,993,654.06</b>
<b>Surplus / (Deficit ) transferred to Balance Sheet</b>		<b>(293,224.97)</b>	<b>429,188.19</b>
		<b>10,741,569.79</b>	<b>13,422,842.25</b>

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**SAMUNNAT Nepal**  
Ekata marg, Anamnagar, kathmandu

**Details of Fixed Assets and Depreciation**  
As on Ashad 31, 2074 ( July 15,2017 )  
(As per income tax act 2058)

Fighting poverty through quality learning

**Schedule 1**

S.No	Particular	D B V as on 31/03/2073	Additional During year	D B V as on 31/03/2074	Dep Rate	Depreciation upto last year	Depreciation for the year	Total Depreciation	Balance	Unabsorbed Rep & Maint.	Written Down Value	
											3/31/2074	31/03/2073
	<b>Pool B</b>											
1	Office Equipments	139,391.80	20,000.00	159,391.80	25%	47,647.56	39,240.58	86,888.14	120,151.22	-	120,151.22	139,391.80
2	Office Furniture	118,908.01	43,721.00	162,629.01	25%	27,031.56	40,252.25	67,283.81	122,376.76	-	122,376.76	118,908.01
3	Flooring & Furnishing	16,754.80	-	16,754.80	25%	8,377.40	4,712.29	13,089.69	12,042.51	-	12,042.51	16,754.80
4	Kitchen Goods	38,627.70	-	38,627.70	25%	13,449.14	10,147.39	23,596.53	28,480.31	-	28,480.31	38,627.70
5	Software installation	42,290.25	-	42,290.25	25%	14,092.42	10,572.56	24,664.98	31,717.69	-	31,717.69	42,290.25
	<b>Sub Total Pool B</b>	<b>355,972.56</b>	<b>63,721.00</b>	<b>419,693.56</b>		<b>110,598.08</b>	<b>104,925.07</b>	<b>215,523.15</b>	<b>314,768.49</b>	<b>-</b>	<b>314,768.49</b>	<b>355,972.56</b>
	<b>Pool C</b>											
1	Vechicle	-	-	-	20%	-	-	-	-	-	-	-
	<b>Sub Total Pool C</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>355,972.56</b>	<b>63,721.00</b>	<b>419,693.56</b>		<b>110,598.08</b>	<b>104,925.07</b>	<b>215,523.15</b>	<b>314,768.49</b>	<b>-</b>	<b>314,768.49</b>	<b>355,972.56</b>

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**Samunnat Nepal**  
Ekata Marg, Anamnagar, Kathmandu  
**Fixed Assest Details**  
Ffor the Fy 2073/074

Schedule 1.1

		Date				Add. during	Total Face		Dep Upto	Dep for		Written Down Value		
	Particular	purchase	Qty	Rate	Face value	the year	Value	Dep. %	last year	year	Total Dep	This year	last year	Remarks
Office Equipments														
	Vaccum Cleaner	18-Apr-13	1.00	7,215.00	7,215.00	-	7,215.00	25%	5,411.25	450.94	5,862.19	1,352.81	1,803.75	SN - OE/001
	Water Dispenser	18-Apr-13	1.00	3,600.00	3,600.00	-	3,600.00	25%	2,081.25	379.69	2,460.94	1,139.06	1,518.75	SN - OE/002
	Telephone set	05-Jun-13	1.00	1,200.00	1,200.00	-	1,200.00	25%	693.75	126.56	820.31	379.69	506.25	SN - OE/003
	Rautor	27-Apr-13	1.00	2,850.00	2,850.00	-	2,850.00	25%	1,647.66	300.59	1,948.25	901.76	1,202.34	SN - OE/004
	Belkin- surge connector	27-Apr-13	4.00	1,050.00	4,200.00	-	4,200.00	25%	2,428.13	442.97	2,871.09	1,328.91	1,771.88	SN - OE/005 - 008
	Intercom - PBX	04-May-13	1.00	4,400.00	4,400.00	-	4,400.00	25%	2,543.75	464.06	3,007.81	1,392.19	1,856.25	SN - OE/009
	Telephone set	04-May-13	2.00	700.00	1,400.00	-	1,400.00	25%	809.38	147.66	957.03	442.97	590.63	SN - OE/010 - 011
	Telephone set	16-Jun-13	1.00	900.00	900.00	-	900.00	25%	520.31	94.92	615.23	284.77	379.69	SN - OE/012
														SN - OE/013, 2
	Battery Back up	13-Sep-13	1.00	64,680.07	64,680.07	-	64,680.07	25%	37,393.17	6,821.73	44,214.89	20,465.18	27,286.91	Tubular Battery +
	Halogen Heater	04-Dec-13	2.00	1,650.00	3,300.00	-	3,300.00	25%	1,907.81	348.05	2,255.86	1,044.14	1,392.19	SN - OE/014 - 015
	HDMI Port	28-Jan-14	1.00	1,695.00	1,695.00	-	1,695.00	25%	900.47	198.63	1,099.10	595.90	794.53	SN - OE/016
	Wall Fan/ Stand Fan	25-Apr-14	3.00	2,000.00	6,000.00	-	6,000.00	25%	2,906.25	773.44	3,679.69	2,320.31	3,093.75	SN - OE/017 - 019
	Printer - brother 3520 inkjet	16-Mar-15	1.00	62,000.00	62,000.00	-	62,000.00	25%	23,250.00	9,687.50	32,937.50	29,062.50	38,750.00	SN - OE 24
	Desktop - I3, 4th gen. 1 TB	04-Jun-15	1.00	52,000.00	52,000.00	-	52,000.00	25%	16,250.00	8,937.50	25,187.50	26,812.50	35,750.00	SN - OE 25
		21-Jul-15	1.00	2,500.00	2,500.00		2,500.00	25%	625.00	468.75	1,093.75	1,406.25	1,875.00	
		24-Jul-15	1.00	3,650.00	3,650.00		3,650.00	25%	912.50	684.38	1,596.88	2,053.13	2,737.50	
		22-Jan-16	1.00	1,500.00	1,500.00		1,500.00	25%	250.00	312.50	562.50	937.50	1,250.00	
		30-Mar-16	1.00	7,666.00	7,666.00		7,666.00	25%	1,277.67	1,597.08	2,874.75	4,791.25	6,388.33	
		24-Apr-16	1.00	450.00	450.00		450.00	25%	37.50	103.13	140.63	309.38	412.50	
		29-Apr-16	1.00	6,000.00	6,000.00		6,000.00	25%	500.00	1,375.00	1,875.00	4,125.00	5,500.00	
		06-Jun-16	1.00	2,825.00	8,475.00		8,475.00	25%	706.25	1,942.19	2,648.44	5,826.56	7,768.75	
	Electrical/ Gas heater	31-Dec-16	1.00	11,500.00		11,500.00	11,500.00	25%	-	2,875.00	2,875.00	8,625.00	-	
	Balra Vaccum Cleaner	21-Jun-17	1.00	8,500.00		8,500.00	8,500.00	25%	-	708.33	708.33	7,791.67	-	
					245,681.07	20,000.00	265,681.07		103,052.08	39,240.58	142,292.66	123,388.41	142,628.99	
Furniture														
	Office Table	18-Apr-13	2.00	6,000.00	12,000.00	-	12,000.00	25%	6,937.50	1,265.63	8,203.13	3,796.88	5,062.50	SN-OF/01, SN-
	Steel Drawer	18-Apr-13	1.00	7,500.00	7,500.00	-	7,500.00	25%	4,335.94	791.02	5,126.95	2,373.05	3,164.06	SN -OF/03
	Revolving chair	18-Apr-13	2.00	5,250.00	10,500.00	-	10,500.00	25%	6,070.31	1,107.42	7,177.73	3,322.27	4,429.69	SN - OF/004, SN -
	Normal Chair	18-Apr-13	4.00	2,850.00	11,400.00	-	11,400.00	25%	6,590.63	1,202.34	7,792.97	3,607.03	4,809.38	SN -OF/006 - 009
	chair- reception	06-May-13	1.00	2,600.00	2,600.00	-	2,600.00	25%	1,503.13	274.22	1,777.34	822.66	1,096.88	SN - OF/010
	Reception table	15-May-13	1.00	14,500.00	14,500.00	-	14,500.00	25%	8,382.81	1,529.30	9,912.11	4,587.89	6,117.19	SN - OF/011
	Office Table	15-May-13	1.00	4,500.00	4,500.00	-	4,500.00	25%	2,601.56	474.61	3,076.17	1,423.83	1,898.44	SN - OF/012
	File rack	15-May-13	1.00	7,500.00	7,500.00	-	7,500.00	25%	4,335.94	791.02	5,126.95	2,373.05	3,164.06	SN - OF/013
	Waiting chair	15-May-13	1.00	5,000.00	5,000.00	-	5,000.00	25%	2,890.63	527.34	3,417.97	1,582.03	2,109.38	SN - OF/014
	wooden- Drawer	15-May-13	1.00	9,000.00	9,000.00	-	9,000.00	25%	5,203.13	949.22	6,152.34	2,847.66	3,796.88	SN - OF/015
	Kitchen drawer	15-May-13	1.00	4,000.00	4,000.00	-	4,000.00	25%	2,312.50	421.88	2,734.38	1,265.63	1,687.50	SN - OF/016
	low table	15-May-13	5.00	2,000.00	10,000.00	-	10,000.00	25%	5,781.25	1,054.69	6,835.94	3,164.06	4,218.75	SN - OF/017 - 021
	Wooden rack	13-Feb-15	2.00	11,000.00	22,000.00	-	22,000.00	25%	8,250.00	3,437.50	11,687.50	10,312.50	13,750.00	SN - OF/022 - 023
		22-Jul-15	1.00	7,200.00	7,200.00	-	7,200.00	25%	1,800.00	1,350.00	3,150.00	4,050.00	5,400.00	
	Wooden Cabinet	12-Jul-16	1.00	6,500.00	65,000.00	-	65,000.00	25%	5,416.67	14,895.83	20,312.50	44,687.50	59,583.33	



Particular	Date purchase	Qty	Rate	Face value	Add. during the year	Total Face Value	Dep. %	Dep Upto last year	Dep for year	Total Dep	Written Down Value		Remarks
											This year	last year	
Revolving officer chair	20-Jul-16	2.00	3,200.00		6,400.00	6,400.00	25%	-	1,600.00	1,600.00	4,800.00	-	
Revolving chair	20-Jul-16	1.00	1,500.00		1,500.00	1,500.00	25%	-	375.00	375.00	1,125.00	-	
Meeting Table + 8 chairs	06-Oct-16	1.00	32,821.00		32,821.00	32,821.00	25%	-	8,205.25	8,205.25	24,615.75	-	
							25%	-					
							25%	-					
				192,700.00	40,721.00	233,421.00		72,411.98	40,252.25	112,664.24	120,756.76	120,288.02	
<b>Flooring &amp; Furnishing</b>													
Chusion	18-Apr-13	20.00	354.00	7,080.00	-	7,080.00	25%	4,093.13	746.72	4,839.84	2,240.16	2,986.88	
Carpet + Curtain	06-May-13	1.00	37,599.47	37,599.47	-	37,599.47	25%	21,737.20	3,965.57	25,702.76	11,896.71	15,862.28	
				44,679.47	-	44,679.47		25,830.32	4,712.29	30,542.61	14,136.86	18,849.15	
<b>Kitchen Equipment</b>													
Gas stove	05-Jun-13	1.00	2,500.00	2,500.00	-	2,500.00	25%	1,445.31	263.67	1,708.98	791.02	1,054.69	SN - KE/001
steel rack	05-Jun-13	1.00	3,000.00	3,000.00	-	3,000.00	25%	1,734.38	316.41	2,050.78	949.22	1,265.63	SN - KE/002
kitchen equipment	05-Jun-13	1.00	9,590.00	9,590.00	-	9,590.00	25%	5,544.22	1,011.45	6,555.66	3,034.34	4,045.78	
Tharmus	27-Jan-14	1.00	860.00	860.00	-	860.00	25%	456.87	100.78	557.65	302.35	403.13	
Kitchen utensils (Cup/ bowl/ bucket)		1.00	935.00	935.00	-	935.00	25%	452.89	120.53	573.42	361.58	482.11	SN - KE/003
Refrigerator	12-May-14	1.00	17,000.00	17,000.00	-	17,000.00	25%	8,234.38	2,191.41	10,425.78	6,574.22	8,765.62	SN - KE/004
Plastic box	21-May-14	1.00	930.00	930.00	-	930.00	25%	450.47	119.88	570.35	359.65	479.53	
Non stick Pan	06-Jul-14	1.00	2,250.00	2,250.00	-	2,250.00	25%	1,089.84	290.04	1,379.88	870.12	1,160.16	
Thurmas	21-Aug-14	1.00	940.50	940.50	-	940.50	25%	411.47	132.26	543.73	396.77	529.03	
bowl, glasses	18-Sep-14	1.00	8,895.04	8,895.04	-	8,895.04	25%	3,891.58	1,250.87	5,142.45	3,752.60	5,003.46	
Mixer Grinder	03-Nov-14	1.00	3,700.00	3,700.00	-	3,700.00	25%	1,618.75	520.31	2,139.06	1,560.94	2,081.25	
	21-Dec-15	1.00	2,938.00	2,938.00	-	2,938.00	25%	489.67	612.08	1,101.75	1,836.25	2,448.33	
	01-Jan-16	1.00	4,360.00	4,360.00	-	4,360.00	25%	726.67	908.33	1,635.00	2,725.00	3,633.33	
	08-Jan-16	1.00	3,585.00	3,585.00	-	3,585.00	25%	597.50	746.88	1,344.38	2,240.63	2,987.50	
	07-Mar-16	1.00	7,500.00	7,500.00	-	7,500.00	25%	1,250.00	1,562.50	2,812.50	4,687.50	6,250.00	
					-	-							
				68,983.54	-	68,983.54		28,394.00	10,147.39	38,541.38	30,442.16	40,589.54	
<b>Software Installation</b>													
Famas Accounting Software	30-Jul-15	1.00	56,387.00	56,387.00	-	56,387.00	25%	14,096.75	10,572.56	24,669.31	31,717.69	42,290.25	
				56,387.00	-	56,387.00	0.25	14,096.75	10,572.56	24,669.31	31,717.69	42,290.25	
<b>Total</b>				608,431.08	60,721.00	669,152.08	0.25	243,785.13	104,925.07	348,710.20	320,441.88	364,645.95	

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# SAMUNNAT Nepal

Ekata Marg, Anamnagar, Kathmandu

Fighting poverty through

## Schedule forming part of Balance Sheet and Income and Expenditure Statement

For the year ended on Ashad 31, 2074 ( July 15 , 2017)

Particular	Current Year	Previous Year
<b>Schedule 2: Deposit</b>		
Nepal Telecom	16,310.00	16,310.00
<b>Total</b>	<b>16,310.00</b>	<b>16,310.00</b>

### Schedule 3: Advance/Prepaid Expenses & Other Receivable

#### Prepaid Expenses

Advance Office Rent	-	228,000.00
Advance Internet Exp	7,891.88	3,100.00

#### Staff Advance

Surendra Bajracharya	-	2,105.00
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#### Local partners

Diyalo Pariwar	18,245.02	-
Samudayik Sewa Kendra	4,331.00	-
Nepa International	1,040.00	-
Banke UNESCO	-	-
F3 Nepal	4,520.00	-
<b>Total</b>	<b>36,027.90</b>	<b>233,205.00</b>

### Schedule 4: Cash and Cash Equivalent

Cash in Hand	115.00	115.00
Petty Cash	1,775.00	-
<b>Total Cash</b>	<b>1,890.00</b>	<b>115.00</b>

#### Cash at Bank:

Citizen International Bank Ltd.	5,704.00	2,704.00
International Development Bank Ltd.	784.17	784.17
NDEP Bank	74,104.43	854,541.43
NDEP Bank - Ltd	50,322.80	475,967.27
Laxmi Bank Ltd	2,813,969.14	164,844.03
Laxmi Bank Ltd - F	600,000.00	-
NMB Bank Ltd	344,194.18	-
NMB Bank Ltd - P1	482,447.49	-
<b>Total cash at bank</b>	<b>4,371,526.21</b>	<b>1,498,840.90</b>

**Total cash and bank 4,373,416.21 1,498,955.90**

### Schedule 5: Expenses payable/Advance Received

Audit Fee Payable	17,000.00	17,000.00
Salary Payable	495.30	-
Unesco Nepal	670.50	-
UNICEF Nepal	2,666,598.10	-
Advance received - UNESCO	500,000.00	-
Nepa International	-	(1,040.00)
Ozone International	16,605.35	-
Banke Unesco Club	4,725.51	-
Routa Printing Support	-	-
CIT Employee saving Scheme	-	55,950.00
<b>Total</b>	<b>3,206,094.76</b>	<b>71,910.00</b>

### Schedule 6: TDS Payable

TDS on Audit Fee	3,000.00	3,000.00
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**Schedule forming part of Balance Sheet and Income and Expenditure Statement**

For the year ended on Ashad 31, 2074 ( July 15 , 2017)

Particular	Current Year	Previous Year
Salary TDS	-	48,174.48
Service Charge TDS	350.49	149,223.68
House rent Tds	(0.40)	10,732.60
<b>Total</b>	<b>3,350.09</b>	<b>211,130.76</b>

**Schedule 7: Administrative Expenses**

Office Supplies	11,494.00	28,349.25
Refreshment Expenses (staff lunch)	135,099.00	158,849.00
General Expenses	4,563.00	1,644.00
Electricity & Basic Exp	3,656.00	26,377.00
Registration and renewal Charges	26,510.00	6,574.00
R/m Office equipment	23,193.25	21,714.00
Local Transportation	16,261.00	67,771.00
Sanitary/ Cleaning Expenses	2,462.00	7,643.00
Medical exp	-	-
Kitchen Utensils	21,340.00	11,110.00
Executive committee meeting exp	36,221.00	10,740.00
Emergency Response	-	-
Bank Charges	-	370.00
Communication Exp	3,071.00	9,006.00
Consultancy expenses	-	29,980.00
DSA	28,800.00	20,800.00
Internet Exp	1,550.00	25,619.00
Office Rent	84,444.00	214,656.00
Admin Staff Salary	456,967.00	528,500.00
Water Expenses	450.00	3,800.00
Webpage Expenses	18,645.00	18,645.00
Festival Expenses	11,098.00	6,721.00
Insurance Exp	27,165.20	-
Advertisement Exp	2,260.00	-
Meeting Exp	6,128.00	-
Newspaper & Subscription	4,180.00	-
R/M Others	1,580.00	-
Audit fee	20,000.00	20,000.00
Advisory Team - Meeting refreshment	19,865.00	-
<b>Total</b>	<b>967,002.45</b>	<b>1,218,868.25</b>

**Schedule 8: Supporting Government**

Coorination & Planning Meetings	146,845.60	-
KSK Operation cost	1,768,833.99	-
Development of new learning cards	109,005.00	-
Capacity development of facilitators	377,935.16	-
Distribution of teaching learning materials	130,198.60	-
Assessment framework and tools development for M & E	104,375.00	-
Technical backstopping to Facilitators	67,557.50	-
Package development and orientation to CLCs management committee	169,477.00	-
Materials Distribution to CLCs	248,516.96	-
Capacity Development of CLC Mobilizers	103,230.20	-
CLC operation cost	890,089.00	-
Technical Resource person cost	65,830.00	-







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**Schedule forming part of Balance Sheet and Income and Expenditure Statement**

For the year ended on Ashad 31, 2074 ( July 15 , 2017)

Particular	Current Year	Previous Year
Exposure Visit with Line agencies	28,806.20	-
Review/Consultation workshop	50,170.60	-
Technical Support cost - CSFE	266,708.00	-
Steering Committee Meeting Expenses	23,595.00	-
Orientation to Stakeholder on Saving directives	93,480.00	-
Orientation to TG Writer on CSFE content & Methodolgy	10,910.00	-
Monitoring & Evaluation tools implementation	366,406.00	-
Gap Analysis of Sec. level curriculum 6-8,	633,186.00	-
Consultative and coordination meeting	34,105.00	-
Training/Resource materials development on MSNP	607,164.00	-
Organize ToT to RP on MSNP	995,231.47	-
Coordination and planning meeting with central level	3,465.00	-
Program Staff Salary	1,002,375.00	-
Admin & Fiance staff Salary	769,500.00	-
Organization operation cost	538,451.16	-
Planning, Monitoring & Evaluation cost	357,419.80	-
	-	-
<b>Total</b>	<b>9,962,867.24</b>	<b>-</b>

**Schedule 9: NEQE-EIE Project**

Awareness Campaign on Back to School	-	73,630.80
Hospitality exp - EIE	-	1,145.00
Printing Services	-	2,542.50
Staff Salary EIE Project	-	211,450.00
Strengthened Capacity of SMC & PTA	-	325,881.73
Strengthened Capacity of Teachers	-	1,799,983.97
Supplies and Materials	-	330.00
Travel Cost & Monitoring cost	-	17,859.00
Travel DSA	-	81,000.00
	-	-
<b>Total</b>	<b>-</b>	<b>2,513,823.00</b>

**Schedule 10: Enhance Learning opportunity to OOSC & Adolescents**

Technical person cost	-	376,000.00
Develop Implementation Guideline on KSK and GST	-	70,000.00
Mapping & review of Existing NFE materials	-	48,100.00
Design and Identify curriculum & content	-	150,000.00
Interaction and review meetings	-	7,645.00
Setup and classroom management	-	298,612.00
Mentoring and Back stopping support	-	50,170.00
Exposure Visit with Government personnel	-	600,762.46
Publication Best Practices	-	66,160.00
Assessment of Achievement of UOSP graduates	-	67,450.00
Analysis of Assessment	-	143,189.75
Field visit for classroom observation and technical supervision	-	228,320.00
Develop consolidated and simplified document on LM	-	37,340.00
Dessmination of consolidated report on LM	-	35,301.00
Formation of steering committee	-	168,164.00
Organize consultative meetings	-	26,972.00







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Ekata Marg, Anamnagar, Kathmandu

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**Schedule forming part of Balance Sheet and Income and Expenditure Statement**

For the year ended on Ashad 31, 2074 ( July 15 , 2017)

Particular	Current Year	Previous Year
Formation of thematic working group	-	1,095,000.00
Organized Dissemination Workshop	-	615,246.90
Salary - Project staff Salary	-	2,550,000.00
DSA - Field visit	-	98,100.00
Travel Cost- Field	-	68,085.00
Volunter Salary- KSK	-	48,000.00
Rent	-	20,000.00
Office supplies	-	14,355.00
Communication exp	-	11,068.00
Local Transportation	-	8,560.00
Bank charges	-	2,260.00
Technical committee meeting exp	-	76,644.45
CSFE curriculum adaptation	-	7,620.00
Review and Refinement og learners materials develop	-	242,209.00
Tools Development for measurement of competencies	-	170,000.00
Develop Standard M & E Tools	-	573,292.49
Organized event with adoloscents in school on CSFE activities	-	484,730.00
Identify Statergy for mainstreaming of CSFE	-	476,777.50
<b>Total</b>	<b>-</b>	<b>8,936,134.55</b>

**Schedule 11: Manual Development and Consultancy Services**

User Friendly booklet on CBDU	-	50,900.85
Field DSA - SCK integrated Project	-	34,200.00
Layout designing, Illustration charges	-	62,150.00
Travel Cost	-	66,975.00
<b>Total</b>	<b>-</b>	<b>214,225.85</b>

**Schedule 12: Education in Emergency**

Teachers training at bhaktapur	-	-
Travel and monitoring cost	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Funds, Grants & Donation received**

**Schedule 13: Fund & Grant Received**

UNICEF (AEP - project)	-	-
UNICEF (OOSC & Adolocents project)	9,665,738.90	7,956,770.76
UNESCO	-	-
NEQR- EIE	-	2,513,823.00
RoLHr- UNDP- Grant	-	395,250.00
SCK Integrated Project - Save	-	716,890.00
<b>Total</b>	<b>9,665,738.90</b>	<b>11,582,733.76</b>

**Schedule 14: Local Donation**

Local Donation	156,146.00	971,993.47
Member Contribution	3,550.00	246,543.00
Staff Contribution	167,855.90	315,875.00
Consultancy Contribution	70,650.00	-
Other Contribution	39,120.00	-
Team Contribution	450,100.00	-
<b>Total</b>	<b>887,421.90</b>	<b>1,534,411.47</b>



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# SAMUNNAT Nepal

Ekata Marg, Anamnagar, Kathmandu

## Schedule forming part of Balance Sheet and Income and Expenditure Statement

For the year ended on Ashad 31, 2074 ( July 15 , 2017)

Particular	Current Year	Previous Year
<b>Schedule 15: Other Income</b>		
Consultancy fee	102,000.00	198,315.00
Miscellaneous Income		2,725.00
Interest received from banks	86,408.99	104,657.02
<b>Total</b>	<b>188,408.99</b>	<b>305,697.02</b>

### Schedule 16: Membership Fee

Membership charge	59,400.00	56,500.00
Annual renewal Charge	-	-
Life time member ship Charge	-	-
<b>Total</b>	<b>59,400.00</b>	<b>56,500.00</b>

Surendra Bajracharya  
Admin & Finance Officer

Chabi Chaulagai  
Secretary

Paban K Adhakari  
Treasurer

Bhola K C  
ChairPerson

Yogesh k Shrestha  
Executive Director

Bhim Lal Shrestha  
Registered Auditor



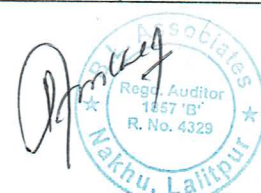


# Samunnat Nepal

Ekata Marg, Anamnagar, Kathmandu

Trail Balance for the FY. 2073/074

Ledger Code	Description	Debit	Credit
1001	Cash in Hand	115.00	
1002	Citizen Bank Ltd.	5,704.00	
1003	International Dev. Bank	784.17	
1004	NDEP Development bank	74,104.43	
1005	NDEP - LD A/C	50,322.80	
1006	Laxmi Bank Ltd - Unicef A/C	2,813,969.14	
	Laxmi Bank Ltd. - F	600,000.00	
	NMB Bank Ltd	344,194.18	
	NMB Bank Ltd - P1	482,447.49	
	Petty cash	1,775.00	
1101	Office Furniture	159,391.81	
1102	Office Equipments	162,629.00	
1103	Flooring & Furnishing	16,754.80	
1104	Kitchen Equipment	38,627.70	
1105	Software instillation	42,290.25	
1201	Reserve and surplus upto Last year		1,764,902.72
1501	Nepal Telecom	16,310.00	
2101	Member Ship Charges		59,400.00
2111	Local Donation		156,146.00
2103	Member Contribution		3,550.00
2102	Staff Contribution		167,855.90
2510	Consultancy Contribution		70,650.00
	Other Contribution		39,120.00
	Team Contribution		450,100.00
	Consultancy fee		102,000.00
2112	Interest on Bank Account		86,408.99
2501	UNICEF A/C		2,666,598.10
3001	Office Supplies	11,494.00	
3002	Refreshmentv- Staff lunch	135,099.00	
3003	General Expenses	4,563.00	
3008	Electricity and Basic Expenses	3,656.00	
3011	Registration and Renewal	26,510.00	
3012	Equipment R/M	23,193.25	
3014	local Transportation	16,261.00	
3015	Cleaning Expenses	2,462.00	
3017	Kitchen Utensils	21,340.00	
3018	Executive Committe meeting Exp	36,221.00	
3005	Communication Exp	3,071.00	
3022	DSA	28,800.00	
3004	Internet Exp	1,550.00	
3006	Office Rent	84,444.00	
3015	Admin Staff Salary	456,967.00	
3008	Water Expenses	450.00	
3017	Webpage Expenses	18,645.00	
3018	Festival Expenses	11,098.00	
	Insurance Exp	27,165.20	
	Advertisement Exp	2,260.00	
	Meeting Exp	6,128.00	
	Newspaper & Subscription	4,180.00	
	R/M Others	1,580.00	
	Audit Fee	20,000.00	





	Advisory Team - Meeting refreshment	19,865.00	
	Coordination & Planning Meetings	146,845.60	
	KSK Operation cost	1,768,833.99	
	Development of new learning cards	109,005.00	
	Capacity development of facilitators	377,935.16	
	Distribution of teaching learning materials	130,198.60	
	Assessment framework and tools development for M & E	104,375.00	
	Technical backstopping to Facilitators	67,557.50	
	Package development and orientation to CLCs management committee	169,477.00	
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	Review/Consultation workshop	50,170.60	
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	Coordination and planning meeting with central level	3,465.00	
	Program Staff Salary	1,002,375.00	
	Admin & Finance staff Salary	769,500.00	
	Organization operation cost	538,451.16	
	Planning, Monitoring & Evaluation cost	357,419.80	
	Field Advance		670.50
	Advance received - UNESCO		500,000.00
4101-06	Surendra Bajracharya	-	
4001	Salary TDS		350.81
4003	Service Charge TDS	0.40	-
4002	House Rent TDS	0.32	-
	Audit Fee TDS	-	3,000.00
	Audit Fee Payable		17,000.00
4109	Nepa International	1,040.00	
4104	Ozone International		16,605.35
4051-01	Diyalo Pariwar - Narayagahr	18,245.02	
4052-02	Samudayik Sewa Kendra	4,331.00	
4051-02	Banke Unesco Club		4,725.51
4052-03	Hanuman CLC	4,520.00	
AD0001	Advance Office Rent	-	
AD0002	Advance Internet Exp	7,891.88	
	Route Printing Support		0.30
	Salary Payable		495.00
9000	Petty Cash - OOSC	-	
		15,775,318.08	15,775,318.08

