

अर्जुन श्रेष्ठ एण्ड एसोसियट्स

वेकुटोल, बनेपा

फोन नं(०११४६३८४६

स्थायी लेखा नम्बर: ३००९०३९७३

लेखा व्यवसायी प्रमाण पत्र न ख ३९८

आईक्यान सदस्यता नम्बर: ३५७

ARJUN SHRESTHA AND ASSOCIATES

BANEPA, WOKUTOLE

PHONE No. 011-663846

PAN NO: 300903973

CERTIFICATE No. "KHA" 0398

ICAN Member No. 357

INDEPENDENT AUDITOR'S REPORT

To,
Chairman
Samunnat Nepal
Kathmandu

Opinion

We have audited the Financial statement of Samunnat Nepal which comprise the statement of financial position as at 31st Ashad 2076 and the statement of comprehensive income statement of changes in equity and statement of cash flow for the the year then ended, and notes to the financial statements, including summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly in all material respects, the financial position of Samunnat Nepal as at 31 Aashad 2076 and its financial performance and its cash flow for the year then ended in accordance with general accepting principle.

Basis for opinion

We conducted our audit in accordance with standards on auditing. our responsibilities under the standard are further describe in of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with NFRs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or in preparing the financial statements, management is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the firm or cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud and error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance ,but is not a guarantee that an audit conducted in accordance with NSA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence decisions of users taken on the basis of these financial statements.

Arjun Shrestha

Arjun Shrestha And Aassociats
Registered Auditor
Banepa-7, Kavrepalanchok.
Date;

2076-06-27





SAMUNNAT Nepal

Ekata Marg, Anamnagar, Kathmandu

Promoting Equitable and quality learning


Balance Sheet as on Ashad 31,2076 (July 16,2019)

Amount in NRs.


Particular	Sch. No	As on Ashad 32 2075	As on Ashad 32, 2075
Reserve & Surplus			
Membership Fee	19	65,000.00	64,400.00
Transferred from Income Statement		2,593,701.29	1,800,092.51
Total		2,658,701.29	1,864,492.51
Assets			
Fixed Assets	1	236,076.35	236,076.35
Less depreciation		(59,019.09)	
Total Fixed Assets		177,057.26	236,076.35
Current Assets Loan & Advances			
Deposit	2	16,310.00	16,310.00
Advance & Other Receivables, Prepaid Expenses	3	2,286,084.22	571,321.23
Cash and Bank	4	3,970,610.88	2,919,047.58
Total Current Assets Loan & Advances		6,273,005.10	3,506,678.81
Current Liabilities & Provision			
Payables and Expenses Payable	5	3,106,411.18	1,862,280.00
T D S Payable	6	684,949.89	15,982.87
Total Current Liabilities & Provision		3,791,361.07	1,878,262.87
Net Working Capital		2,481,644.03	1,628,415.94
Total		2,658,701.29	1,864,492.29


Notes to Account - Schedule 19

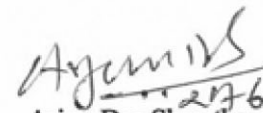
Schedule 1 -19 is initial part of the Financial Statement


Surendra Bajracharya
Finance Officer

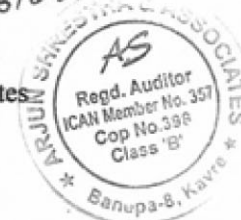

Chabbi Chaulagai
Secretary


Bhola K C
Chair-Person


Yogesh Kumar Shrestha
Executive Director


Arjun Das Shrestha
Registered Auditor

Arjun Shrestha & Associates





SAMUNNAT Nepal
Ekata Marg, Anamnagar, Kathmandu
Statement of Income and Expenditure

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For period from Shrawan 1, 2075 to Ashad 31, 2076 (July 16 2017 to July 16, 2019)

Particular	Sch	Current year	Previous Year
Income - A			
Fund & Grant Received	16-A	13,971,924.50	17,603,521.19
Local Donation	17	526,634.00	871,014.92
Other Income	18	321,438.32	258,691.84
Sub Total - A		14,819,996.82	18,733,227.95
Income B			
Income From Bidding - NASA 2075	16-B	22,533,921.06	2,209,200.00
Cost of Bidding Contract			0.00
National Assessment for Students Achievement - NASA 2075	15	(18,885,664.70)	0.00
		3,648,256.36	2,209,200.00
Total Income :		18,468,253.18	20,942,427.95
Expenditure			
Administrative Expenses	7	1,186,935.74	599,176.33
Supporting the Government For Quality, Innovative & Inclusive Learner Friendly (ILF) in Non-Formal and Formal Settings.	8	-	9,842,473.82
Intergartion of Comprehensive Sexuality Education & GVB	9	3,300,855.36	2,923,642.86
Enhance learning oppurtunity to OOSC & Adoloscents	10	10,268,192.05	3,879,699.40
Development of Integrated Flip Chart & ToT	11	-	861,300.00
Enabling Writers Workshop	12	382,738.00	1,087,202.00
SBDRR Plan International	13	-	1,232,355.07
Optimizing Assessment for All - OAA	14	2,212,367.90	-
Depreciation		59,019.09	78,692.12
Total Expenditure		17,410,108.14	20,504,541.60
Surplus / (Deficit) before tax		1,058,145.04	437,886.35
Income Tax Provision		264,536.26	109,471.59
Current Year Surplus		793,608.78	328,414.76
Surplus/ (Deficit) up to previous year		1,800,092.51	1,471,677.75
Surplus / (Deficit) transferred to Balance Sheet		2,593,701.29	1,800,092.51

Notes to Account - Schedule 19

Schedule 1 -19 is initial part of the Financial Statement

Surendra Bajracharya
Finance Officer

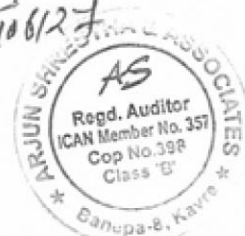
Chabbi Chaulagai
Secretary



Bhola K C
Chair-Person

Yogesh Kumar Shrestha
Executive Director

Arjun Das Shrestha
Registered Auditor
Arjun Shrestha & Associates





Promoting Equitable and quality learning

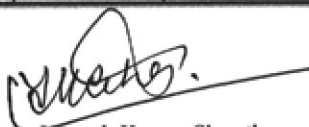
SAMUNNAT Nepal
Ekata marg, Anamnagar, kathmandu
Details of Fixed Assets and Depreciation
As on Ashad 32, 2076 (July 16, 2019)
(As per income tax act 2058)

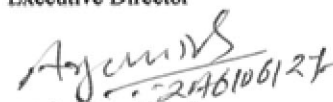
S.No.	Particular	D B V as on 32/03/2075	Additional During year	D B V as on 32/03/2076	Dep Rate	Depreciation last year	Depreciation for the year	Total Depreciation	Balance	Unabsorbed Rep & Maint.	Written Down Value	
											32/03/2075	32/03/2075
	Pool B											
1	Office Equipments	90,113.41	-	90,113.41	25%	77,685.37	22,528.35	100,213.72	67,585.06	-	67,585.06	90,113.41
2	Office Furniture	91,782.55	-	91,782.55	25%	57,625.75	22,945.64	80,571.38	68,836.91	-	68,836.91	91,782.55
3	Flooring & Furnishing	9,031.88	-	9,031.88	25%	11,388.03	2,257.97	13,646.00	6,773.91	-	6,773.91	9,031.88
4	Kitchen Goods	21,360.24	-	21,360.24	25%	20,569.22	5,340.06	25,909.28	16,020.18	-	16,020.18	21,360.24
5	Software installation	23,788.27	-	23,788.27	25%	22,021.84	5,947.07	27,968.91	17,841.20	-	17,841.20	23,788.27
	Sub Total Pool B	236,076.35	-	236,076.35		189,290.20	59,019.09	248,309.29	177,057.26	-	177,057.26	236,076.35
	Pool C											
1	Vehicle	-	-	-	20%		-		-	-	-	-
	Sub Total Pool C	-	-	-			-		-	-	-	-
		236,076.35	-	236,076.35		189,290.20	59,019.09	248,309.29	177,057.26	-	177,057.26	236,076.35


Surendra Bajracharya
Finance Officer


Chabbi Chaulagai
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Bhola K C
Chair-Person


Yogesh Kumar Shrestha
Executive Director


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Registered Auditor
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SAMUNNAT Nepal
Ekata Marg, Anamnagar, Kathmandu

Promoting Equitable and quality learning

**Schedule forming part of Balance Sheet and Income and Expenditure Statement for the year ended on Ashad 31,2076
(July 16 , 2019)**

Sch. No.	Particular	This Year	Previous Year
2	Deposit		
	Nepal Telecom	16,310.00	16,310.00
		<u>16,310.00</u>	<u>16,310.00</u>
3	Advance/ prepaid expenses & Other Receivables		
	<u>Prepaid Expenses/ Advance</u>		
	Advance Internet Exp	6,591.67	-
	Advance Insurance Exp	15,094.58	
	Advance House rent	117,800.00	
	Nepa International	1.00	-
	Sunniva Tours and Travel	50.00	50.00
	Shree Ram	-	5,000.00
	Advance TDS	-	
	<u>Receivables</u>		
	World Education - V Receivable	100,975.80	100,975.80
	Vat Receivable	179,293.62	-
	Project Advance - Shyam Acharya	250,000.00	-
	Project Advance - Rajan Sharma	427,505.00	-
	Paban K Adhikari	3,235.00	-
	Staff Advance	-	3,153.00
	Field Advance	299.50	299.50
	Yubaraj Laudari	-	200.00
	<u>Funding Agencies</u>		
	Unesco Nepal - Receivables	847,230.00	383,728.64
	World Education	-	12,936.00
	Education Review Office - ERO	338,008.05	-
	Plan International	-	-
	<u>Local Partners</u>		
	Samudayik Sewa Kendra	-	15,781.00
	Banke Unesco Club	-	43,892.29
	Hanuman CLC	-	1,550.00
	Swoyambhu CLC	-	3,755.00
		<u>2,286,084.22</u>	<u>571,321.23</u>
4	Cash & Bank		
	Cash in Hand	115.00	115.00
	Petty Cash	326.00	3,986.00
	Cash at Bank:		
	Citizen International Bank Ltd.	5,704.00	5,704.00
	International Development Bank Ltd.	784.17	784.17
	NDEP Bank	197.56	77,197.56
	NDEP Bank - LD	523.28	52,423.28
	Laxmi Bank Ltd	6,784.47	2,029,730.20
	Siddhartha Bank Ltd	89,199.23	-
	NMB Bank Ltd	374,202.12	746,228.77
	NMB Bank Ltd - P1	3,492,775.05	2,878.60
	Total Cash at Bank	<u>3,970,169.88</u>	<u>2,914,946.58</u>
	Total Cash & Bank	<u>3,970,610.88</u>	<u>2,919,047.58</u>
5	Expenses Payable/ Advance received		
	Audit Fee Payable	19,700.00	17,000.00
	Salary Payable	13,425.00	-
	UNESCO Bangkok	539,489.60	325,000.00
	UNICEF Nepal	0.17	1,421,637.77
	Shree Krishna Wenju	-	1,600.00





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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 31,2076
(July 16 , 2019)

Sch. No.	Particular	This Year	Previous Year
	Mohan Gopal Nyachhayon	-	48,960.00
	Cit Payable	280,000.00	
	Ozone International	484,664.78	2,118.75
	Sulav Giri	182,655.00	-
	Chhabi Chaulagain	156,105.00	-
	Marigold Hotel, Nagarkot	55,192.00	
	Dhulikhel Village Resort	195,773.00	
	Read Media Pvt. Ltd	508,500.00	
	Uddav Pyakurel	14,980.00	
	Yogesh K Shrestha	190,135.00	
	Deviram	24,075.00	-
	House Owner	-	1,900.00
	Staff Payable	177,180.37	
	Income Tax payable	264,536.26	44,063.48
		3,106,411.18	1,862,280.00
6	TDS Payable		
	TDS on Audit Fee	300.00	3,000.00
	Salary TDS	179,920.99	670.59
	Service Charge TDS	458,045.30	4,769.68
	House rent Tds	46,683.60	7,542.60
		684,949.89	15,982.87
7	Administrative Expenses		
	Office Supplies	6,891.00	34,203.25
	Refreshmentv- Staff lunch	184,125.00	161,200.00
	General Expenses	4,130.00	855.00
	Electricity and Basic Expenses	14,718.00	18,605.00
	Registration and Renewal	27,848.00	27,657.00
	Equipment R/M	11,300.00	55,243.50
	local Transportation	104,061.00	26,660.00
	Cleaning Expenses	900.00	3,240.00
	Kitchen Utensils	14,826.00	10,630.00
	Executive Committe meeting Exp	19,000.00	34,791.70
	Emergency Response	20,000.00	1,475.00
	Bank Charges	2,880.00	20,366.88
	Communication Exp	11,750.00	-
	Travel DSA	33,600.00	-
	Gift Expenses	5,481.00	-
	Internet Exp	9,228.33	-
	Office Rent	-	-
	Admin Staff Salary	631,500.00	96,000.00
	Water Expenses	-	-
	Webpage Expenses	33,900.00	18,645.00
	Festival Expenses	-	6,159.00
	Insurance Exp	21,132.41	37,450.00
	Courier Charges	3,665.00	-
	Meeting Exp	6,000.00	22,895.00
	Newspaper & Subscription	-	3,100.00
	R/M Others	-	-
	Audit Fee	20,000.00	20,000.00
	Advisory Team - Meeting refreshment	-	-
		1,186,935.74	599,176.33

Supporting the Government For Quality, Innovative & Inclusive Learner Friendly (ILF) in Non-Formal
8 and Formal Settings.











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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 31,2076
(July 16 , 2019)**

Sch. No.	Particular	This Year	Previous Year
	Coorination & Planning Meetings	0.00	85,420.00
	KSK Operation cost	0.00	1,530,533.50
	Development of new learning cards	0.00	-
	Capacity development of facilitators	0.00	220,870.00
	Distribution of teaching learning materials	0.00	-
	Assessment framework and tools development for M & E	0.00	-
	Technical backstopping to Facilitators	0.00	121,400.00
	Package development and orientation to CLCs management committee	0.00	-
	Exposure/ Learning Visits	0.00	260,666.10
	Mobilization of Local Government	0.00	92,650.00
	Materials Distribution to CLCs	0.00	3,000.00
	Reprint Advocacy Materials on CLCs	0.00	69,975.25
	Capacity Development of CLC Mobilizers	0.00	80,023.03
	Incorporate CSFE Guideline in CLCs	0.00	58,000.00
	CLC operation cost	0.00	697,301.00
	Technical Backstopping to CLC Facilitators	0.00	54,720.00
	Technical Resource person cost	0.00	576,300.00
	Exposure Visit with Line agencies	0.00	15,400.00
	Review/Consultation workshop	0.00	88,723.97
	Technical Support cost - CSFE	0.00	259,000.00
	Steering Committee Meeting Expenses	0.00	10,160.00
	Saving Guideline development Cost	0.00	218,136.00
	Orientation to Stakeholder on Saving directives	0.00	565,210.00
	Orientation to TG Writer on CSFE content & Methodolgy	0.00	-
	Monitoring & Evaluation tools implementation	0.00	377,101.00
	Gap Analysis of Sec. level curriculum 6-8,	0.00	340,963.00
	Dissemination Workshop on Finding of Gap Analysis	0.00	115,316.00
	Orientation on SBDRR	0.00	1,408,830.10
	Consultative and coordination meeting	0.00	-
	Training/Resource materials development on MSNP	0.00	-
	Organize ToT to RP on MSNP	0.00	-
	Planning & Progress meeting at Central level with line agencies	0.00	44,832.00
	Coordination and planning meeting with central level	0.00	37,756.79
	Program Staff Salary	0.00	891,000.00
	Admin & Fiance staff Salary	0.00	684,000.00
	Organization operation cost	0.00	434,636.99
	Planning, Monitoring & Evaluation cost	0.00	500,549.09
		0.00	-
		<u>0.00</u>	<u>9,842,473.82</u>

9 Intergartion of Comprehensive Sexuality Education & GVB

Expert Remuneration	25,000.00	950,902.20
Consultative Meeting - National Level	-	18,000.00
Advisory Team Meeting Exp	-	20,735.00
Dissemination Workshop	-	111,903.00
Teachers Training @ Achham	1,073,770.00	577,835.50
Teachers Training @ Sunsari	839,485.00	472,654.52
Printing Manual	241,449.36	387,883.80
Teachers Training @ Rauthat	884,396.50	383,728.84
Bags For Participants	93,004.50	-
Program Management Cost	143,750.00	-
	<u>3,300,855.36</u>	<u>2,923,642.86</u>





SAMUNNAT Nepal
Ekata Marg, Anamnagar, Kathmandu

Promoting Equitable and quality learning

Schedule forming part of Balance Sheet and Income and Expenditure Statement for the year ended on Ashad 31,2076
(July 16 , 2019)

Sch. No.	Particular	This Year	Previous Year
10 Enhance learning opportunity to OOSC & Adolescents			
	Organize Meeting with Municipalities & Local Stakeholder	164,580.40	155,400.00
	Organize Workshop in Four Municipalities to Formulate Draft Exit Plans	49,700.00	740,105.65
	Program Briefing to the local Government & Concern Stakeholder	50,730.00	7,200.00
	Organize Phase wise Facilitators Training	422,442.10	457,712.69
	Kheldai Sikane Kendra (Center) Operation cost	1,608,861.75	446,991.71
	Familiarize KSK Children with service provider	61,870.00	7,830.00
	Assess the learning level of KSK Children	45,000.00	-
	Technical backstopping Support in KSK Centers	414,950.00	4,800.00
	Production & Distribution of Learning Materials	-	-
	Develop ALC Facilitation Booklet	157,500.00	-
	Conduct Orientation program to Education Focal Person on ALP	755,489.30	-
	Capacity build up training on ALP program	2,227,922.25	-
	Production & Distribution of Learning Materials	17,628.00	581,950.00
	Joint Monitoring Visit with Government personnel	128,027.00	-
	Staff Salary	2,983,500.00	1,188,000.00
	Operation Cost	534,671.25	189,957.00
	Planning Monitoring & Communication	456,445.00	56,165.00
	Planning & Coordination meeting with government personnel	188,875.00	43,587.35
		-	-
		10,268,192.05	3,879,699.40
11 Development of Integrated Flip Chart & ToT			
	Flip Chart Development Cost	-	487,600.00
	Flip Chart Printing Expenses	-	71,100.00
	Training Expenses	-	302,600.00
		-	-
		-	861,300.00
12 Enabling Writers Workshop			
	Remuneration - Writer Facilitator	230,400.00	230,400.00
	Travel Cost	21,900.00	2,060.00
	Staff Orientation Cost	-	34,595.00
	Community Based Enabling writer Workshop	105,000.00	685,973.00
	Local Dialect Mapping Workshop	-	61,130.00
	Program support cost - Computer	-	50,000.00
	Program Management Cost	25,438.00	23,044.00
		-	-
		382,738.00	1,087,202.00
13 SBDRR Training in Schools of Sindhupalchowk & Kathmandu			
	School Observation & Planning Meeting	-	76,000.00
	LSAR/ First Aid Materials for Distribution	-	78,700.07
	School Based Training on SBDRR	-	993,675.00
	Training Preparation cost	-	80,000.00
	Logistic Management Cost	-	3,980.00
		-	-
		-	1,232,355.07
14 Optimizing Assessment for All - OAA			
	International Workshop on OAA	1,246,252.00	
	OAA-Hosting cost	180,281.74	
	OAA- Project management cost	11,360.00	
	OAA - Support to School & Other Equipments	371,680.95	
	OAA-Learning Workshop	136,793.21	

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SAMUNNAT Nepal
Ekata Marg, Anamnagar, Kathmandu

Promoting Equitable and quality learning

**Schedule forming part of Balance Sheet and Income and Expenditure Statement for the year ended on Ashad 31, 2076
(July 16, 2019)**

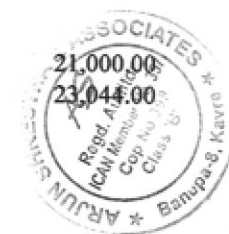
Sch. No.	Particular	This Year	Previous Year
	OAA - CTT Meeting expenses	110,000.00	-
	OAA - National Technical team Remuneration	156,000.00	-
		-	-
		2,212,367.90	-
15	National Assessment of Students Achievement - NASA 2075		
	NASA-Per Diem	6,085,500.00	-
	NASA-Travel cost (TA)	514,500.00	-
	NASA-Test Administration cost in School	1,260,000.00	-
	NASA- Students Facility	768,000.00	-
	NASA - Local Transportation	155,772.00	-
	NASA-Office and Hall Charges	112,128.30	-
	NASA - Scoring Achievement Test	674,640.00	-
	NASA - Data Entry Background Questionnaire	32,400.00	-
	NASA- Software Designing and Development	440,000.00	-
	NASA- Scoring/Scanning for Output processing	49,557.52	-
	OMR Sheet Printing	378,000.00	-
	NASA-Questionnaire and Background Printing	1,989,840.00	-
	NASA- Material Delivery/Collection cost	610,662.00	-
	NASA-Training/ Orientation to Scoorer	8,920.00	-
	NASA-Project Management cost	3,526,494.88	-
	NASA - Expert Remuneration	1,655,000.00	-
	NASA - Review and Retreat Meeting	173,250.00	-
	NASA - Mark Writing on OMR Sheet	451,000.00	-
		18,885,664.70	-
	<u>Funds, Grants & Donation received</u>		
16	Fund & Grant Received		
	Income - A		
	UNICEF PCA -16/17	-	9,858,117.93
	UNESCO	5,459,597.90	2,937,157.86
	UNICEF PCA - 2018	8,127,508.60	3,723,063.40
	World Education	384,818.00	1,085,182.00
		13,971,924.50	17,603,521.19
	Income B		
	Save the Children	-	882,600.00
	Plan International	-	1,326,600.00
	Education Review Office - ERO	22,533,921.06	-
		22,533,921.06	2,209,200.00
		36,505,845.56	19,812,721.19
17	Local Donation		
	Local Donation	-	-
	Member Contribution	87,080.00	64,370.00
	Staff Contribution	305,189.00	372,897.58
	Consultancy Contribution	30,775.00	69,402.00
	Other Contribution	95,590.00	342,545.34
	Team Contribution	8,000.00	21,800.00
		526,634.00	871,014.92
18	Other Income		
	Out sourcing	-	-
	Program Overhead Cost	188,375.40	-

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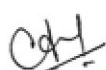
SAMUNNAT Nepal
Ekata Marg, Anamnagar, Kathmandu

Promoting Equitable and quality learning


**Schedule forming part of Balance Sheet and Income and Expenditure Statement for the year ended on Ashad 31, 2076
(July 16 , 2019)**


Sch. No.	Particular	This Year	Previous Year
	Interest received from banks	133,062.92	214,647.84
		<u>321,438.32</u>	<u>258,691.84</u>
19	Member ship Fee		
	Membership charge	65,000.00	64,400.00
	Annual renewal Charge	-	-
	Life time member ship Charge	-	-
		<u>65,000.00</u>	<u>64,400.00</u>


Surendra Bajracharya
Finance Officer


Chabbi Chaulagai
Secretary


Bhola K C
Chair-Person


Yogesh Kumar Shrestha
Executive Director


Arjun Das Shrestha
Registered Auditor
Arjun Shrestha & Associates



Grant / Fund Received/ utilize and Balanced

Partnership Project

S.N	Particular	Project	Opening Balance	Received 075.076	Total	Return	Total Amt Received	Fund Utilized/ Claimed	Balance
1	UNICEF	Enhance learning opportunity to OOSC & Adoloscents	1,421,637.77	7,055,331.00	8,476,968.77	349,460.00	8,127,508.77	8,127,508.60	(0.17)
2	Unesco Nepal	Optimizing Assessment for All - OAA	-	2,751,857.50	2,751,857.50	-	2,751,857.50	2,212,367.90	(539,489.60)
3	Unesco Nepal	Intergartion of Comprehensive Sexuality Education & GVB	(58,748.84)	2,458,748.84	2,400,000.00	-	2,400,000.00	3,247,230.00	847,230.00
4	World Education	Enabling Writers Workshop	(12,936.00)	397,754.00	384,818.00	-	384,818.00	384,818.00	-
Total			1,349,952.93	12,663,691.34	14,013,644.27	349,460.00	13,664,184.27	13,971,924.50	307,740.23

Consultant/ Bidding project

S.N	Particular	Project	Received 074.075		Total	Amt Claimed		Total Claimed	Balance
			Program Amt.	vat		Prg Budget	Vat		
6	Education Review Office	National Assessment of Students Achievement - NASA 2075	22,533,921.06	2,929,409.74	25,463,330.80	22,533,921.06	2,929,409.74	25,463,330.80	-
			-	-	-	-	-	-	-
			22,533,921.06	2,929,409.74	25,463,330.80	22,533,921.06	2,929,409.74	25,463,330.80	-

Total Amt received - Program Budget 36,505,845.56

Note;

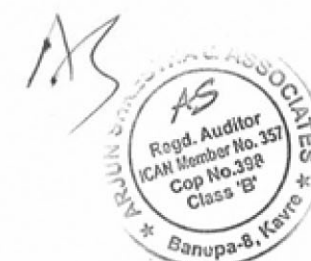
Project	Project	Fund received during the year	Due clamied previous year	Grant Received/ Donor Cont.	Total Exp for the project	Receivable with Donor	SN Contribution
UNICEF- PCA 2018	Enhance learning opportunity to OOSC & Adoloscents	7,055,331.00	(1,421,637.77)	8,476,968.77	10,268,192.05	-	(1,791,223.28)
Unesco Nepal	Intergartion of Comprehensive Sexuality Education & GVB	2,458,748.84	58,748.84	2,400,000.00	3,300,855.36	847,230.00	(53,625.36)
World Education	Enabling Writers Workshop	397,754.00	15,016.00	382,738.00	382,738.00	-	-
Education Review Office	National Assessment of Students Achievement - NASA 2075	22,533,921.06	-	22,533,921.06	18,885,664.70	-	3,648,256.36
							1,803,407.72

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Cash Flow Statement

Promoting Equitable and quality learning

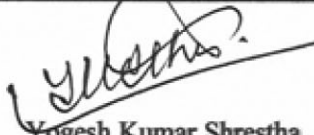
For period from Shrawan 1, 2075 to Ashad 31, 2076 (July 17, 2016 to July 16, 2019)

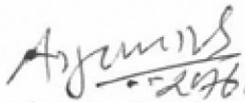
S.N	Particular	Current Year	Last year
A	Cash Flow Operating Activities		
	Surplus/ Deficit	793,608.78	328,414.76
	Adjustment	-	-
	Depreciation	59,019.31	78,692.12
	Cash Flow before change in working capital	852,628.09	407,106.88
	Increase/(Decrease) in current liabilities	1,913,098.20	(1,331,181.98)
	(Increase)/Decrease in current Assets	(1,714,762.99)	(535,293.53)
	Cash flow from operation	-	-
	Income Tax paid	-	-
	Net cash flow from operating activities	1,050,963.30	(1,459,368.63)
B	Cash flow from Investment activities		
	Increase (decrease) loan, advance & deposit	-	-
	Sale (purchase) of fixed assets	-	-
	Net cash flow from investment activities	-	-
	Dividend paid	-	-
	Net cash flow from Investment Activities	-	-
C	Cash flow from financial activities		
	Increase (Decrease) in Membership fee	600.00	5,000.00
	Net Cash flow from Financial Activities	600.00	5,000.00
	Total Cash this year (A+B+C)	1,051,563.30	(1,454,368.63)
	Opening cash & Bank balance	2,919,047.58	4,373,416.21
	Closing cash & Bank balance	3,970,610.88	2,919,047.58


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