

RABIN PRAKASH CHHETRI

Registered Auditors

Mem. No. 3425

COP No. 1455 B

Date: 2067/06/01

To
The Chairperson
Help Nepal Network-Nepal
Chabahil, Kathmandu

Sub: Audit Report for the F/Y 2066/067

We have audited the accompanying balance sheet of the "Help Nepal Network-Nepal" as on Ashadh 2067. These financial statements are the responsibility of the NGO's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Nepal Standards on Auditing or relevant practices. Those Standards or relevant practices require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information & explanation that to the best of our knowledge & belief were necessary for the purpose our audit & have found to be satisfactory.
2. In our opinion proper books of Account as required by law have been kept by the Service so far as appears from our examination of such books.
3. The Balance Sheet & Trading & Profit & Loss Account referred to in this reports are in the agreement with the books of Account.

In our opinion, the financial statements give a true and fair view of the financial position of the Company as of end of Ashadh 2067, and of the results of its operations and its cash flows for the year then ended in accordance with Nepal Accounting standards or relevant practices and comply with company Act, 2053.



(Rabin P Chhetri)
Registered Auditors



HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu

Receipt & Payment Statement
for the year ended 31st Ashadh 2067

Particulars		Schedule	Previous Year Amount	Current Year Amount
Membership Fees	A		1,700.00	1,700.00
Receipt	B	1	10,631,084.34	16,721,191.49
Interest	C	2	95,274.96	604,519.33
Total Income Rs	D=A+B+C		10,728,059.30	17,327,410.82
Project Expenses	E	3	2,792,103.45	2,102,357.50
CIC Project Expenses	F	4	517,411.24	172,279.91
Mugu Project Expenses	G		884,775.20	-
UNDP Project Expenses	H	5	3,637,397.89	676,191.00
Administrative Expenses	I	6	214,029.96	239,961.00
Help Nepal Health Post Expenses	J	7	-	3,791,376.97
Depreciation	K	9	30,129.05	22,596.78
Total Expenses L=E+F+G+H+I+J+K			8,075,846.79	7,004,713.16
Surplus	M=K-L		2,652,212.51	10,322,697.66
Total Rs.	N=L+M		10,728,059.30	17,327,410.82


 Arun Singh Basnet
 Chairperson




 Rama Nath Shrestha
 Treasurer


 Auditors
 Rabin Prakash Chhetri
 Registered Auditors



HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu

Balance Sheet
for the year ended 31st Ashadh 2067

Particulars	Schedule	Previous Year Amount	Amount	Amount Current Year
Surplus Accounts:				
Previous Year		5,094,450.06		15,417,147.73
This Year			5,094,450.07 10,322,697.66	
Liabilities for payment		5,000.00		10,000.00
Bills Payable				36,639.00
	Total Rs.	5,099,450.06		15,463,786.73
Assets				
Fixed Assets	9	90,387.13		67,790.35
Advance to Staff & Others	8	816,179.08		905,273.08
Bill Receivable		78,172.00		-
Bank & Cash				
N B Bank		2,679,732.04		2,653,370.04
N C C Bank		524,207.76		211,982.11
Sanima Bikas Bank Ltd.		-		266,287.76
Sanima Bikas Bank Ltd. (Fix Deposit)		-		10,600,000.00
Sanima Bikas Bank Ltd. Chabahil		-		605,467.10
Kumari Bank		34,072.76		-
Everest Bank		163,950.00		385,655.17
Nepal Bank Ltd. Chabahil		699,234.75		35,838.75
Nepal Bank Ltd. Newroad		-		317,535.33
Cash in Hand		13,514.54		16,587.03
	Total Rs.	5,099,450.06		15,463,786.72

Arun Singh Basnet

Arun Singh Basnet
Chairperson



Rama Nath Shrestha

Rama Nath Shrestha
Treasurer

Rabin Prakash Chhetri

Auditors
Rabin Prakash Chhetri
Registered Auditors



DETAILS OF INCOME

S.No.	Particulars	Amount
1	HeNN UK	1,922,465.00
2	HeNN Australia	293,828.00
3	HeNN Qatar	100,000.00
4	Save the Children, Nepal	37,164.00
5	Local Donation	306,400.00
6	Shiddhartha JB Rana	10,000,000.00
7	HeNN Australia For Achyut Sharma Memorial Cancer Foundation	3,384,598.25
8	Administrative Income	44,616.24
9	Health Post Income	29,090.00
10	Phulkumari Mahano Memorial Trust	600,000.00
11	Disallowed 2008	3,120.00
Total Income Rs.		16,721,191.49

DETAILS OF INTEREST

Sch. 2

S.No.	Bank	Amount
1	NB Bank Ltd.	108,466.90
2	Kumari Bank Ltd.	406.86
3	Sarima Bikas Bank Ltd. (Fixed Deposit)	343,725.00
4	Everest Bank Ltd.	5,635.07
5	NCC Bank Ltd.	121,383.07
6	Nepal Bank Ltd, Newroad	21,435.33
7	Sarima Bikas Bank Ltd. Chabahil	3,467.10
Total Interest Rs.		604,519.33

DETAILS OF PROJECT EXPENSES

Sch. 3

S.No.	Particulars	Amount
1	Shree Saraswati Secondary School, Gulmi	150,050.00
2	Sri Devi Primary School, Jhapa	400,000.00
3	Baza e-Library	227,224.00
4	Khotang e-Library	268,583.50
5	Uterus Protapsed Project	360,000.00
6	Help Nepal Clinic Building Construction	300,000.00
7	Sankoshi Campus Library, Sindhuli	283,111.00
8	Chitwan e-Library	11,000.00
9	Lamjung e-Library	8,300.00
10	Sindhupalchowk e-Library	5,500.00
11	AH Health Clinic	86,639.00
12	E-library hosting	2,000.00
Total Project Expenses Rs.		2,102,357.50

DETAILS OF CIC PROJECT EXPENSES

Sch. 4

S.No.	Particulars	Amount
1	Salary	135,000.00
2	Building Construction	16,279.91
3	Electricity	21,000.00
Total CIC Project Expenses Rs.		172,279.91

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Sch. 5

DETAILS OF UNDP PROJECT EXPENSES

S.No.	Particulars	Amount
1	Salary	324,500.00
2	Programme expenses	336,691.00
3	Office Rent	15,000.00
Total UNDP Project Expenses Rs.		676,191.00

Sch. 6

DETAILS OF ADMINISTRATIVE EXPENSES

S.No.	Particulars	Amount
1	Salary	107,000.00
2	Office Rent	42,000.00
3	Transportation	4,610.00
4	Printing & Stationery	8,353.00
5	Bank Commission	3,362.00
6	General Expenses	16,521.00
7	Renew & Registration	1,005.00
8	Communication	18,467.00
9	Repair & Maint.	7,225.00
10	Refreshment	2,846.00
11	Office Utilities	8,572.00
12	HeNN e-Library Distro	10,000.00
13	Audit Fees	10,000.00
Total Administrative Expenses Rs.		239,961.00

Sch. 7

DETAILS OF HELP NEPAL HEALTH POST EXPENSES

S.No.	Name	Amount
1	Salary	264,200.00
2	Transportation	74,142.00
3	Medicines	67,502.50
4	Achyut Sharma Memorial Foundation	3,384,598.25
5	Bank Commission	883.82
Total Help Nepal Health Post Expenses Rs.		3,791,326.97

Sch. 8

DETAILS OF ADVANCE

S.No.	Name	Amount
1	Panchakanya School	61,184.08
2	J S Enterprises	454,200.00
3	Sindhuli e-library	10,889.00
4	Muga Health Post	11,000.00
5	ACDC Sarlahi	300,000.00
6	N K Burlakoti	60,000.00
7	Suman Shrestha	8,000.00
Total Advance Rs.		905,273.08



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HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu
DETAILS OF FIXED ASSETS
for the year ended 31st Ashadh 2067

Sch. 9

S.N.	Particulars	Previous Yr	Addition	Total	Dep.Rate	Dep.Amt	Balance Amount
	Office Furnitures						
1	Office Table	2,531.25		2,531.25	25%	632.81	1,898.44
2	Office Chairs	474.60		474.60	25%	118.65	355.95
3	Steel Chairs	316.41		316.41	25%	79.10	237.30
4	Steel Chairs	2,151.56		2,151.56	25%	537.89	1,613.67
5	Steel Filling Cabinet	1,771.88		1,771.88	25%	442.97	1,328.91
6	Steel Cupboard	1,297.27		1,297.27	25%	324.32	972.95
		8,542.96	-	8,542.96		2,135.74	6,407.22
	Office Equipment						
1	Fax Machine	3,480.47		3,480.47	25%	870.12	2,610.35
2	Sony Vedio Camera	6,644.53		6,644.53	25%	1,661.13	4,983.40
3	DAT Cassette	1,186.53		1,186.53	25%	296.63	889.89
4	Printer Epson	1,328.91		1,328.91	25%	332.23	996.68
5	TV Card	537.89		537.89	25%	134.47	403.42
6	Stand Fan	1,091.60		1,091.60	25%	272.90	818.70
7	Mobile Set	1,624.75		1,624.75	25%	406.19	1,218.56
8	Scanner	1,297.27		1,297.27	25%	324.32	972.95
9	Computer PIV	43,377.19		43,377.19	25%	10,844.30	32,532.89
10	UPS	21,275.05		21,275.05	25%	5,318.76	15,956.29
		81,844.18	-	81,844.18		20,461.05	61,383.14
		90,387.14	-	90,387.14		22,596.78	67,790.35

Anan Singh Basnet
Chairperson



Rama Nath Shrestha
Treasurer

Auditors
Rabin Bishwakarma Chhetri
Registered Auditor
P.O. Box 1103
C.P.O. 44558
Kathmandu

DETAILS OF SALARY

F/Y 2066/067

S.N	Name	Amount	Total Rs.
<u>UNDP Project Staff</u>			324,500.00
1	Harish Shrestha	75,000.00	
2	Suman Shrestha	37,500.00	
3	Anil Kr. Yadav	42,000.00	
4	Dinesh Ray	19,000.00	
5	Birendra Ray	28,500.00	
6	Ram Chandra Shah	19,000.00	
7	Uma Yadav	21,000.00	
8	Sanjib Chaudhary	12,000.00	
9	Shrawan Yadav	12,000.00	
10	Nand Kishor Ray	19,500.00	
11	Kuanand Yadav	19,500.00	
12	Gopal Barnjan	19,500.00	
<u>CIC Project Staff</u>			135,000.00
13	Raj Kumar Tamang	45,000.00	
14	Sitaram Kayastha	45,000.00	
15	Ritesh Kayastha	45,000.00	
<u>Center Office Staff</u>			107,000.00
16	Suman Shrestha	72,000.00	
17	Anish Shrestha	35,000.00	
<u>Help Nepal Health Post Staff</u>			264,200.00
18	Bhairab Bdr. Budha	105,400.00	
19	Abisara Burmi	92,400.00	
20	Chatursingh Rawal	66,400.00	
Total salary Rs.			830,700.00



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HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu

Cash Flow Statement as at 31st Ashad 2067

S.N.	Particular	Amount
A.	Cash flow from Operatinal activities	
	Cash flow from Profit & Loss Account	10,322,697.66
	Add.other non cash Items	
	Depreciation	22,596.78
		10,345,294.44
	Less	
	Increase / decrease in current liabilities	41,639.00
	Increase / decrease in current Assets	(10,922.00)
	Net Cash flow operation activities Total A	10,376,011.44
B.	Cash flow from Investment activities	
	Purchase of Fixed Asset	-
	Purchase of Share	-
	Net Cash flow from Investment activities Total B	-
C.	Cash flow from Financial activities	
	Issue of Share	-
	Bank Loan / Director,s Loan	-
	Net Cash flow from Financial activities Total C	-
	Cash flows for the year (A+B+C)	10,376,011.44
	Cash & Bank balance at the beginning of year	4,114,711.85
	Cash & Bank balance at the end of year	14,490,723.29

As per report of our even date


Arun Singh Basnet
Chairperson




Rama Nath Shrestha
Treasurer


Auditors
Rabin Prakash Chhetri
Registered Auditors

