

RABIN PRAKASH CHHETRI

Registered Auditor

Mem. No. 3425

COP No. 1455 "B"

Date: 17th Bhadra, 2064

To,
The Chairperson
Help Nepal Network (Nepal)
Chabahil, Kathmandu

Sub: Audit Report for the F/Y 2063/064

We have audited the accompanying balance sheet of the "Help Nepal Network (Nepal) NGO" as of Ashad 32nd 2064, and the related statements of receipt and cash flows for the year then ended. These financial statements are the responsibility of the Form'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 the financial statements. An audit also includes assessing the accounting principles used and 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 & Receipt & Payment 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 form as of Ashad 32nd 2064, and of the results of its operations and its cash flows for the year then ended in accordance with Nepal Accounting Standards.



(Rabin P Chhetri)
Registered Auditor

HELP NEPAL NETWORK (NEPAL)

TRIAL BALANCE

F/Y 2063/064

S.No.	Particulars	Dr.	Cr.
1	Membership Fees		1,700.00
2	Income from Project		7,519,044.10
3	Interest		32,987.60
4	Administrative Expenses	106,979.00	
	<u>Project Expenses</u>		
5	Charity Fund	1,701,356.61	
6	Mugu Project	472,663.70	
7	UNDP	2,372,736.50	
8	CIC Project	2,243,007.24	
9	Depreciation	40,955.31	
10	Advance	250,978.00	
11	N B Bank S/A 043951S	710,839.16	
12	N C C Bank S/A 005901S	334,593.45	
13	Kumari Bank S/A S9064	13,028.24	
14	Nepal Bank Ltd. C/A 6209	646,086.00	
15	Everest Bank	106,634.25	
16	Cash in Hand	8,465.00	
17	Fixed Assets	122,865.94	
18	Reserve & Surplus		1,575,456.70
19	Liabilities for payment		2,000.00
	Total Rs.	9,131,188.40	9,131,188.40

20/2/24

20/2/24

20/2/24



HELP NEPAL NETWORK (NEPAL)

Chabahil, Kathmandu

Receipt & Payment Statement

As End of Ashadh 2064

Previous Year	Payments	Amount Rs.	Previous Year	Receipt	Amount Rs.
1,527,040.00	Charity Fund expenses (Schedule 1)	1,701,356.61	1,600.00	Membership Fees	1,700.00
323,531.92	Mugu Project Expenses (Schedule 2)	472,663.70	1,625,496.30	<u>Received</u>	
-	UNDP Project Expenses (Sch. 4)	2,372,736.50	28,500.00	HeNN Global	1,762,602.70
179,961.00	CIC Project Expenses	2,243,007.24	224,300.00	HeNN Local	7,500.00
	Administrative Expenses (Schedule 3)	106,979.00	56,800.00	Mugu Operation Fund	245,475.00
20,333.75	Depreciation (Schedule 6)	40,955.31	13,000.00	Help Nepal Night 2005	-
			121,600.00	Help Nepal Health Post (Mugu)	65,000.00
330,606.04	Surplus transferred to Balance Sheet	616,033.34	9,600.00	Administrative Fund	25,000.00
			250,775.60	CIC Project	2,524,054.50
				UNDP (Schedule 7)	2,889,411.90
				<u>Interest</u>	
			24,098.15	N B Bank S/A 043951S	21,052.84
			22,401.04	N C C Bank S/A 005901S	9,615.41
			3,301.62	Kumari Bank S/A S9064	754.35
			-	Everest Bank	1,565.00
2,381,472.71		7,553,731.70	2,381,472.71		7,553,731.70


Arun Singh Basnet
Chairman




Rama Nath Shrestha
Treasurer




Rabin P Chhetri
Registered Auditors

HELP NEPAL NETWORK (NEPAL)
Chababil, Kathmandu

Balance Sheet As at the end of Ashadh 2064

Previous Year	Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
1,575,456.70	<u>Surplus Accounts</u> Last Year surplus 1,575,456.70 This Year surplus 616,033.34	2,191,490.04	61,001.24	<u>Assets:</u> (Schedule 6) Advance (Sch. 5)	122,865.94 250,978.00
2,000.00	Liabilities for payment	2,000.00	621,040.23 549,166.74 89,252.89 255,775.60 - 1,220.00	<u>Bank Balance</u> N B Bank S/A 043951S N C C Bank S/A 005901S Kumari Bank S/A S9064 Nepal Bank Ltd. C/A 6209 Everest Bank Cash in Hand	710,839.16 334,593.45 13,028.24 646,086.00 106,634.25 8,465.00
1,577,456.70		2,193,490.04	1,577,456.70		2,193,490.04


 Arun Singh Basnet
 Chairman




 Rama Nath Shrestha
 Treasurer


 Rabin P Chhetri
 Registered Auditors



DETAIL OF PROJECT EXPENSES**CHARITY FUND**

F/Y 2063/064

S.N.	Details	Amount
1	Shree Janashakti Secondary School, Rautahat	111,135.04
2	Shree Gogandanda Primary School, Dolkha	300,000.00
3	Shree Baghbhairab Lower Secondary School, Lalitpur	198,000.00
4	Gwalindaha Water Project	100,000.00
5	Dang e-library	363,578.35
6	Bhaktapur e-library	99,583.85
7	Sarlahi Health Camp	94,000.00
8	Light up Humla	200,000.00
9	Bhai Bahini	131,030.00
10	Sahara Samuha	3,900.00
11	Help Nepal Clinic, Sarlahi	100,129.37
Total Rs.		1,701,356.61

Sch. 2

DETAIL OF MUGU PROJECT

F/Y 2063/064

S.N.	Details	Amount
1	Mugu Health Post (Medicine+equipments)	81,298.10
2	Salary	320,100.00
3	Printing & Stationery	8,893.00
4	General Expenses	872.60
6	Transportation	61,500.00
Total Rs.		472,663.70



Sch. 3

ADMINISTRATIVE EXPENSES

F/Y 2063/064

S.N.	Details	Amount
	<u>Administrative Expenses:</u>	
1	Salary	52,410.00
2	Communication	31,330.00
3	Printing & Stationery	7,192.00
4	Transportation	2,020.00
5	Repairs & Maintenance	3,865.00
6	General Expenses	7,297.00
7	Renewal & Registration	105.00
8	Bank Commission	760.00
9	Audit fees	2,000.00
	Total Administrative Expenses	106,979.00

Sch. 4

UNDP/Comprehensive Package for Migrants and Families

F/Y 2063/064

S.N.	Details	I Phase	II Phase	Total Rs.
1	Salary/Center Office	412,235.00	850,000.00	1,262,235.00
2	House Rent	-	40,000.00	40,000.00
3	Project expenses	503,645.50	566,856.00	1,070,501.50
	Total Rs.	915,880.50	1,456,856.00	2,372,736.50

Sch. 5

DETAILS OF ADVANCE

F/Y 2063/064

S.N.	Details	Amount
1	M/s Nelp Nepal/Mugu Project	62,000.00
2	M/s Kadambini Bricks Industries/CIC Project	126,000.00
3	M/s Mobile Health Camp/UNDP Project	13,000.00
4	M/s Shree Panchakanya Primary School	49,978.00
	Total Rs.	250,978.00



ADMINISTRATIVE EXPENSES

F/Y 2063/064

S.N.	Details	Amount
	<u>Administrative Expenses:</u>	
1	Salary	52,410.00
2	Communication	31,330.00
3	Printing & Stationery	7,192.00
4	Transportation	2,020.00
5	Repair & Maintenance	3,865.00
6	General Expenses	7,297.00
7	Renewal & Registration	105.00
8	Bank Commission	760.00
9	Audit fees	2,000.00
	Total Administrative Expenses	106,979.00

Sch. 4

UNDP/Comprehensive Package for Migrants and Families

F/Y 2063/064

S.N.	Details	I Phase	II Phase	Total Rs.
1	Salary/Center Office	412,235.00	850,000.00	1,262,235.00
2	House Rent	-	40,000.00	40,000.00
3	Project expenses	503,645.50	566,856.00	1,070,501.50
	Total Rs.	915,880.50	1,456,856.00	2,372,736.50

Sch. 5

DETAILS OF ADVANCE

F/Y 2063/064

S.N.	Details	Amount
1	M/s Nelp Nepal/Mugu Project	62,000.00
2	M/s Kadambini Bricks Industries/CIC Project	126,000.00
3	M/s Mobile Health Camp/UNDP Project	13,000.00
4	M/s Shree Panchakanya Primary School	49,978.00
	Total Rs.	250,978.00



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DETAILS OF INCOME

F/Y 2063/064

S.N.	Details	Amount
A.	<u>Charity Fund</u>	
	HeNN U.K.	1,336,190.70
	HeNN USA	96,952.00
	HeNN Ireland	(25,000.00)
	HeNN Australia	354,460.00
	HeNN Canada	
	<u>HeNN Nepal Global</u>	1,762,602.70
	HeNN Local	7,500.00
	Total Charity Fund Rs.	1,770,102.70
B.	<u>Mugu Operation Fund</u>	
	HeNN UK	195,810.00
	HeNN Sweden	49,665.00
	Help Nepal Health Post	65,000.00
	Total Mugu Fund Rs.	310,475.00
C.	<u>Administration Fund</u>	
	HeNN Ireland	25,000.00
	Total Administration Fund Rs.	25,000.00
D.	<u>CIC Project</u>	2,524,054.50
E.	<u>UNDP Project</u>	2,889,411.90
	Grand Total Income Rs.	7,519,044.10

INCOME

F/Y 2063/064

S.N.	Details	Amount
A.	Charity Fund	1,770,102.70
B.	Mugu Operation Fund	310,475.00
C.	Administration Fund	25,000.00
D.	CIC Project	2,524,054.50
E.	UNDP Project	2,889,411.90
	Total Rs.	7,519,044.10

Bank Interest

1	Charity	21,052.84
2	Help Nepal Health Post, Mugu	9,615.41
3	Administration	754.35
4	CIC Project	1,565.00
	Total Interest Rs.	32,987.60



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DETAILS OF SALARY

FY 2063/064

S.N	Name	UNDP Project		Admin	Total Rs.	Less Rs.	Balance	Upto 75000	Tax Rs.
		I Phase	II Phase						
1	Harek Shrestha	28,125.00	200,000.00		228,125.00	125,000.00	103,125.00	28,125.00	18,750.17
2	Prabin Sapkota	25,516.00	104,000.00		129,516.00	125,000.00	4,516.00		677.40
3	Nabin	-	112,000.00		112,000.00				
4	Bisendra Ray	12,177.00	76,000.00		108,177.00				
5	Manoj K. Yadav	12,177.00	76,000.00		108,177.00				
6	Suman Shrestha		50,000.00	17,410.00	67,410.00				
7	Raj K. Yadav	10,661.00	56,000.00		66,661.00				
8	Rajna Khadka	62,500.00	-	15,000.00	97,500.00				
9	Dinesh Yadav	20,322.00	48,000.00		68,322.00				
10	Nand Kishor Choudhary	20,322.00	48,000.00		68,322.00				
11	Nabin Choudhary	-	48,000.00		48,000.00				
12	Jagdish Joshi	47,587.00	-		47,587.00				
13	Shrawan Yadav	17,548.00	72,000.00		89,548.00				
14	Madan Raj Thapa	60,000.00			60,000.00				
15	Arun Ram Tamrakhina	60,000.00			60,000.00				
		412,238.00	820,000.00	32,410.00	1,314,648.00				19,388.57

MUGL HEALTH POST

S.N	Name	Amount
1	Dhara Koirala	80,500.00
2	Neeraj Kumar	94,500.00
3	Juraki Shah	94,500.00
4	Balraj Bakyar	42,000.00
		311,500.00

