

RABIN PRAKASH CHHETRI

Registered Auditors

Mem. No. 3425

COP No. 1455 B

Date: 2065/06/26

To,
The Chairperson
Help Nepal Network-Nepal
Chabahil, Kathmandu

Sub: Audit Report for the F/Y 2064/065

We have audited the accompanying balance sheet of the "Help Nepal Network-Nepal" as on Ashadh 2065. 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 2065, 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 2065

Particulars		Schedule	Previous Year Amount	Current Year Amount
Membership Fees	A	1	1,700.00	1,700.00
Receipt	B		7,519,044.10	9,847,430.27
Interest	C		32,987.60	63,606.06
Total Income Rs	D=A+B+C		7,553,731.70	9,912,736.33
Project Expenses	E	2	1,701,356.61	3,335,888.30
CIC Project Expenses	F	3	2,243,007.24	2,238,397.03
Mugu Project Expenses	G	4	472,663.70	732,112.50
UNDP Project Expenses	H	5	2,372,736.50	3,236,174.50
Administrative Expenses	I	6	106,979.00	88,700.00
Less Depreciation	J	8	40,955.31	30,716.49
Total Expenses K=E+F+G+H+I+J			6,937,698.36	9,661,988.82
Surplus	L=D-K		616,033.34	250,747.52
Total Rs.	M=K+L		7,553,731.70	9,912,736.33


Arun Singh Basnet
Chairperson




Rama Nath Shrestha
Treasurer


Auditors
Rabin Prakash Chhetri
Registered Auditor



HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu

Balance Sheet
for the year ended 31st Ashadh 2065

Particulars	Schedule	Previous Year Amount	Amount	Amount Current Year
Surplus Accounts:		2,191,490.04		2,442,237.56
Previous Year			2,191,490.04	
This Year			250,747.52	
Liabilities for payment	8	2,000.00		48,580.00
	Total Rs.	2,193,490.04		2,490,817.56
Assets				
Fixed Assets	9	122,865.94		92,149.46
Advance to Staff & Others	7	250,978.00		455,131.08
Bank & Cash				
N B Bank		710,839.16		818,359.90
N C C Bank		334593.45		570,774.31
Kumari Bank		13028.24		10,435.29
Everest Bank		106,634.25		389,468.39
Nepal Bank Ltd.		646,086.00		142,684.10
Cash in Hand		8,465.00		11,815.03
	Total Rs.	2,193,490.04		2,490,817.56

Arun Singh Basnet
Arun Singh Basnet
Chairperson



Rama Nath Shrestha
Rama Nath Shrestha
Treasurer

Rabin Prakash Chhetri
Auditors
Rabin Prakash Chhetri
Registered Auditor



F/Y 2064/065

DETAILS OF INCOME

S.No.	Particulars	Amount
1	UNDP	2,724,424.60
2	HeNN UK	5,207,741.67
3	HeNN Austrelia	551,724.00
4	Chance for Children (UK)	400,000.00
5	HeNN Health Post	59,000.00
6	Local Donation	821,540.00
7	Administrative Fund	83,000.00
Total Income Rs.		9,847,430.27

Sch. 2

DETAILS OF PROJECT EXPENSES

S.No.	Particulars	Amount
1	Shanti Ashram	300,000.00
2	Kanyadevi Low. Sec. School, Nuwakot	316,604.00
3	Jalapa Low. Sec. School, Khotang	300,000.00
4	LTSP Training for Trainers	29,500.00
5	Ni. Ma. Bi. Chitawan	308,459.00
6	Kalikadevi Pri. School, Makawanpur	125,000.00
7	Buddan Low. Sec. School, Lalitpur	400,000.00
8	ETC e-Library, Dhulikhel	136,614.20
9	Sindhupanchowk e-Library	220,389.00
10	Magdi e-Library	306,685.10
11	Tarai Flood Victims	742,637.00
12	Jeevan Jyoti Low. Sec. School, Gorkha	150,000.00
Total Project Expenses Rs.		3,335,888.30

Sch. 3

DETAILS OF CIC PROJECT EXPENSES

S.No.	Particulars	Amount
1	Salary	191,000.00
2	Building Construction	1,512,819.34
3	Electricity Setup	102,477.00
4	Wages	419,420.91
5	General Expenses	3,610.00
6	Water	8,669.78
7	Bank Commission	400.00
Total CIC Project Expenses Rs.		2,238,397.03



Sch. 4

DETAILS OF MUGU PROJECT EXPENSES

S.No.	Particulars	Amount
1	Salary	310,016.00
2	Transportation	88,220.00
3	Medicines & Equipments	109,706.50
4	Training Expenses	117,390.00
5	Maintenance of Health Post	100,000.00
6	Advertizement	6,780.00
Total Mugu Project Expenses Rs.		732,112.50

Sch. 5

DETAILS OF UNDP PROJECT EXPENSES

S.No.	Particulars	Amount
1	Salary	1,437,000.00
2	Programme Expenses	1,739,174.50
3	House Rent	60,000.00
Total UNDP Project Expenses Rs.		3,236,174.50

Sch. 6

DETAILS OF ADMINISTRATIVE EXPENSES

S.No.	Particulars	Amount
1	Salary	54,500.00
2	Communication	30,000.00
3	Bank Commission	1,200.00
4	Audit Fees	3,000.00
Total Administrative Expenses Rs.		88,700.00

Sch. 7

DETAILS OF ADVANCE

S.No.	Name	Amount
1	Purushottam Parajuli	16,000.00
2	J S Enterprises	404,200.00
3	Panchakanya School	21,945.08
4	Murma Top Youth Club	11,984.00
5	ACDC	1,002.00
Total Advance Rs.		455,131.08



Handwritten signature/initials in the bottom left corner.

Handwritten signature/initials on the right side of the page.

DETAILS OF LIABILITIES

Sch. 8

S.No.	Name	Amount
1	New Education Books & Stationery	16,080.00
2	Resham Bdr. Khati	29,500.00
3	Rabin P Chhetri	3,000.00
Total Advance Rs.		48,580.00

DETAILS OF LOCAL DONATION

S.No.	Name	Amount
1	Personnel	31,000.00
2	D2hawkeye	59,500.00
3	Buddha Dharma Sangh	19,440.00
4	Birendra Bahadur Basnet /Admin	254,600.00
5	SCNN/Nepal (e-lab Sindhupalchok)	257,000.00
6	Mahabir Pun	200,000.00
Total Local Donation Rs.		821,540.00



DETAILS OF FIXED ASSETS
for the year ended 31st Ashadh 2055

Sch. 9

S.N.	Particulars	Previous Yr	Addition	Total	Dep. Rate	Dep. Amt	Balance
	Office Furnitures						Amount
1	Office Table	4,500.00		4,500.00	25%	1,125.00	3,375.00
2	Office Chairs	843.73		843.73	25%	210.93	632.80
3	Steel Chairs	562.50		562.50	25%	140.63	421.88
4	Steel Chairs	3,825.00		3,825.00	25%	956.25	2,868.75
5	Steel Filing Cabinet	3,150.00		3,150.00	25%	787.50	2,362.50
6	Steel Cupboard	2,306.25		2,306.25	25%	576.56	1,729.69
		15,187.48	-	15,187.48		3,796.87	11,390.61
	Office Equipment						
1	Fax Machine	6,187.50		6,187.50	25%	1,546.88	4,640.63
2	Sony Video Camera	11,812.50		11,812.50	25%	2,953.13	8,859.38
3	DAT Cassette	2,109.38		2,109.38	25%	527.35	1,582.04
	Printer Epson	2,362.50		2,362.50	25%	590.63	1,771.88
	TV Card	956.25		956.25	25%	239.06	717.19
6	Stand Fan	1,940.63		1,940.63	25%	485.16	1,455.47
7	Mobile Set	2,888.44		2,888.44	25%	722.11	2,166.33
8	Scanner	2,306.25		2,306.25	25%	576.56	1,729.69
9	Computer PIV	77,115.01		77,115.01	25%	19,278.75	57,836.26
		107,678.46	-	107,678.46		26,919.62	80,758.85
		122,865.94	-	122,865.94		30,716.49	92,149.46


Arun Singh Baisrel
Chairperson




Rama Nath Shrestha
Treasurer


Auditors
Rabin Prakash Chhetri
Registered Auditor



**DETAILS OF SALARY
FY 2014-15**

S.N	Name	Amount	Less Amt	Balance	Upto 85,000.00 15%	Rest Amt	26.50%	Total Tax Amount	Tax Paid	Over Tax Deducted
<u>UNDP/HIV Project Staff</u>										
1	Harish Shrestha	300,000.00	140,000.00	160,000.00	12,750.00	75,000.00	19,875.00	32,625.00	36,775.00	7,150.00
2	Suman Shrestha	125,000.00								
3	Sujan Shrestha	168,000.00	140,000.00	28,000.00	4,200.00			4,200.00	4,200.00	-
4	Prabin Sapkota	156,000.00	140,000.00	16,000.00	2,400.00			2,400.00	2,400.00	-
5	Birendra Ray	114,000.00								
6	Manoj Kumar Yadav	114,000.00								
7	Raj Kumar Yadav	84,000.00								
8	Dinesh Ray	76,000.00								
9	Nand Kishor Chaudhary	76,000.00								
10	Kulavard Yadav	52,000.00								
11	Gopal Barjan	52,000.00								
12	Sanjib Chaudhary	72,000.00								
13	Shrawan Yadav	48,000.00								
<u>CIC Project Staff</u>										
14	Surendra Mohan Shresth	110,000.00								
15	Ritesh Kayastha	39,000.00								
16	Bhupal Thapa	42,000.00								
<u>Muga Health Post Staff</u>										
17	Nripendra Hitan	78,248.00								
18	Ashwara Bamsi	76,500.00								
19	Bali Rokaya	37,268.00								
20	Roshni Bdr. Khatri	115,000.00								
<u>Center Office Staff</u>										
21	Rajina Khadka	47,000.00								
22	Anish Shrestha	7,500.00								
Total Rs.		1,989,516.00								

23



23

