

RABIN PRAKASH CHHETRI

Registered Auditors

Mem. No. 3425

COP No. 1455 B

Date: 2069/08/28

To
The Chairperson
Help Nepal Network-Nepal
Chabahil, Kathamdu

Sub: Audit Report for the F/Y 2068/069

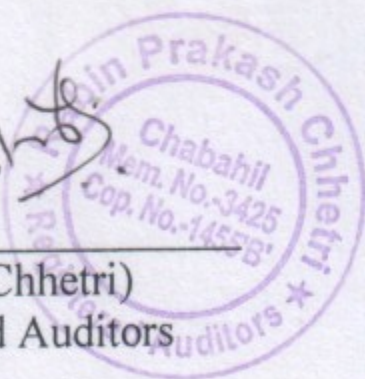
We have audited the accompanying balance sheet of the “**Help Nepal Network-Nepal**” as on Ashadh 2069. These financial statements are the responsibility of the NGO’s management. Our responsibility is to express an opinion on these financial statements based on our audit.

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, Receipt & Payment Statement & Cash Flow Statement 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 2069..

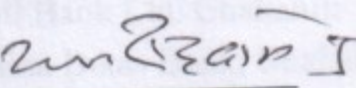
(Rabin P Chhetri)
Registered Auditors




HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu

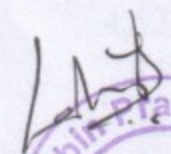
Receipt & Payment Statement
for the year ended 31st Ashadh 2069

Particulars	Schedule	Previous Year Amount	Current Year Amount
Membership Fees A		1,700.00	2,000.00
Receipt B	1	5,675,008.79	18,812,396.73
Interest C	2	1,143,063.38	1,235,352.87
Total Income Rs D=A+B+C		6,819,772.17	20,049,749.60
Project Expenses E	3	4,893,792.20	6,417,619.48
CIC Project Expenses F	4	2,010,818.36	1,730,683.61
Administrative Expenses I	5	1,068,468.82	1,007,480.00
Help Nepal Health Post Expenses J	6	212,779.00	892,075.00
Depriciation K	8	70,548.84	78,231.63
Total Expenses L=E+F+G+H+I+J+K		8,256,407.22	10,126,089.72
Surpluse (Deficit) M=K-L		(1,436,635.05)	9,923,659.88
Total Rs. N=L+M		6,819,772.17	20,049,749.60


Arun Singh Basnet
Chairperson




Rama Nath Shrestha
Treasurer

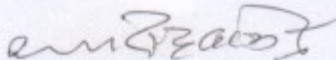

Auditors
Rabin Prakash Chhetri
Registered Auditors



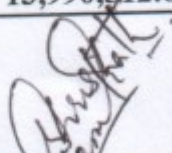
HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu

Balance Sheet
for the year ended 31st Ashadh 2069

Particulars	Schedule	Previous Year Amount	Amount	Amount Current Year
Surplus Accounts:				
Previous Year		13,980,512.68	13,980,512.68	23,904,172.56
This Year			9,923,659.88	
Liabilities for payment		10,000.00		89,667.40
Bills Payable		-		8,563.00
	Total Rs.	13,990,512.68		24,002,402.96
Assets				
Fixed Assets	8	211,646.52		235,694.89
Advance to Staff & Others	7	455,097.50		805,685.00
Advance Tax Deposit		-		52,860.00
Bank & Cash				
N B Bank S/A 04395158		1,342,586.58		7,026,313.01
N C C Bank S/A 005901 S		44,510.02		150,524.11
Sanima Bikas Bank Naxal		779,157.96		369,070.87
Everest Bank Ltd		259,332.33		4,523,983.99
Nepal Bank Ltd. Newroad		53,546.29		119,890.85
Chabahil Bank Ltd. Chabahill		-		152,534.00
Samina Bikas Bank, Chabahill		827,649.39		218,089.28
Standard Finance Co.		-		329,965.87
Standard Finance Co. Fixed Deposit		10,000,000.00		10,000,000.00
Cash in hand		16,986.09		17,791.09
	Total Rs.	13,990,512.68		24,002,402.96


Arun Singh Basnet
Chairperson




Rama Nath Shrestha
Treasurer


Auditors
Rabin Prakash Chhetri
Registered Auditors

HELP NEPAL NETWORK-NEPAL

Sch. 1

F/Y 2068/069

DETAILS OF RECEIPT

S.No.	Particulars	Amount
1	HeNN UK	3,784,273.00
2	HeNN USA	1,853,044.00
3	HeNN Newzealand	82,630.27
4	Franz Schmid, Switzerland	4,790,052.83
5	NCELL	4,438,414.00
6	Local Donation	2,511,640.63
7	NRNA	917,642.00
8	Phulkumari Mahato Memorial Trust	200,000.00
9	Institutional Donation	18,700.00
10	Helth Post Income	66,000.00
11	Art for Philanthropy	150,000.00
Total Income Rs.		18,812,396.73

DETAILS OF INTEREST

Sch. 2

S.No.	Bank	Amount
1	NB Bank Ltd.	61,691.76
2	Sanima Bikas Bank Ltd. Naxal	30,509.97
3	Sanima Bikas Bank Ltd. (Fixed Deposit)	679,068.24
4	Standard Finance Co. (Fixed Deposit)	391,842.57
5	Everest Bank Ltd.	28,175.29
6	NCC Bank Ltd.	22,920.59
7	Nepal Bank Ltd. Newroad	3,164.56
8	Sanima Bikas Bank Ltd. Chabahill	17,979.89
Total Interest Rs.		1,235,352.87

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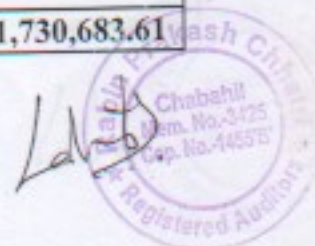
DETAILS OF PROJECT EXPENSES

S.No.	Particulars	Amount
1	Shree Janasiddha Secondary School, Parbat	500,000.00
2	Shree Goraksha Ratnanath Medium School	400,000.00
3	Shree Janata Higher Secondary School, Mahottary	100,000.00
4	Shree Jagadamba Higher S. School, Bara	100,000.00
5	Shree Manthali Higher Secondary School, Manthali	435,884.50
6	Shree Bishnu Secondary School, Dolakha	300,000.00
7	Baglung A e-Library	51,315.00
8	Nawalparashi e-Library	20,955.00
9	Sindhupalchowk e-Library A	18,190.00
10	Sindhupalchowk e-Library B	12,282.00
11	Siraha e-Library	1,450.00
12	Baglung B e-Library	47,045.00
13	Dang e-Library	133,874.50
14	Lamjung e-Library	9,545.00
15	Sindhuli e-Library	6,886.00
16	Chitwan e-Library	13,600.00
17	Parsa e-Library	331,753.00
18	ToT Training	16,335.00
19	Sit Lahar Piditharulai Rahat Bitaran	637,777.00
20	Dhulikhel Water Tank Building Construction	300,000.00
21	Rato Bangala Foundation	322,000.00
22	Dhamusha Sewa Samiti	500,000.00
23	Health Camp, Achham	706,889.00
24	Hoste Haiste Programme	110,450.00
25	Nyaya Health Nepal	400,000.00
26	Spinal Injury Rehabilitation Center	100,000.00
27	Siraha Cloth Distribution Campaign	104,432.00
28	Siraha Relief Materials Distribution campaign	636,956.48
29	Childern off the Streets (COTS-Nepal)	100,000.00
Total Project Expenses Rs.		6,417,619.48

Sch. 4

DETAILS OF CIC PROJECT EXPENSES

S.No.	Particulars	Amount
1	Salary	71,000.00
2	Building Construction	1,515,052.61
3	Electricity	7,742.00
4	Water	30,889.00
5	Field Visit	84,000.00
6	Wages	22,000.00
Total CIC Project Expenses Rs.		1,730,683.61



DETAILS OF ADMINISTRATIVE EXPENSES

S.No.	Particulars	Amount
1	Salary	389,840.00
2	Office Rent	252,000.00
3	Transportation	24,697.00
4	Printing & Stationery	29,490.00
5	Bank Commission	2,310.00
6	General Expenses	78,407.00
7	Renew & Registration	1,110.00
8	Communication	38,434.00
9	Repair & Maint.	1,920.00
10	Refreshment	16,377.00
11	Electricity	15,000.00
12	Water	15,000.00
13	Software Freedom day expenses	10,000.00
14	Consumable Goods	5,595.00
15	Documentary Expenses	117,300.00
16	Audit Fees	10,000.00
Total Administrative Expenses Rs.		1,007,480.00

Sch. 6

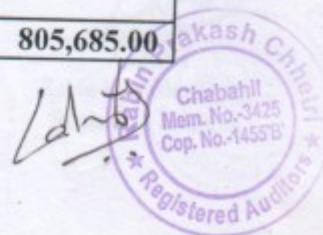
DETAILS OF HELP NEPAL HEALTH POST EXPENSES

S.No.	Name	Amount
1	Salary	739,400.00
2	Transportation	60,925.00
3	Medicines	90,400.00
4	Printing & Stationery	1,350.00
Total Help Nepal Health Post Expenses Rs.		892,075.00

Sch. 7

DETAILS OF ADVANCE

S.No.	Name	Amount
1	ACDC Sarlahi	300,000.00
2	Tirtha Man Dangol	260,000.00
3	Diyalo Technologies	41,180.00
4	Arjun Budhathoki	7,340.00
5	Paramanda Singh	108,000.00
6	Gopal Thapa	30,000.00
7	Sankhuwasabha Enterprises	20,000.00
8	Help Nepal Health Post	19,015.00
9	Suman Shrestha	20,150.00
Total Advance Rs.		805,685.00



HELP NEPAL NETWORK (NEPAL)

Chabahil, Kathmandu

DETAILS OF FIXED ASSETS

for the year ended 31st Ashadh 2069

Sch. 8

S.N.	Particulars	Previous Yr	Addition	Total	Dep.Rate	Dep.Amt	Balance Amount
Office Furnitures							
1	Office Table	1,423.83		1,423.83	25%	355.96	1,067.87
2	Office Chairs	266.96		266.96	25%	66.74	200.22
3	Steel Chairs	177.98		177.98	25%	44.49	133.48
4	Steel Chairs	1,210.25		1,210.25	25%	302.56	907.69
5	Steel Filling Cabinet	996.68		996.68	25%	249.17	747.51
6	Steel Cupboard	729.71		729.71	25%	182.43	547.28
7	Shoes Rack	2,700.00		2,700.00	25%	675.00	2,025.00
8	Plastic Curtain	7,830.00		7,830.00	25%	1,957.50	5,872.50
9	Kitchen Rack	3,431.25		3,431.25	25%	857.81	2,573.44
10	Office Table	11,850.00		11,850.00	25%	2,962.50	8,887.50
11	Meeting Table	14,850.00		14,850.00	25%	3,712.50	11,137.50
12	Filing Cabinet	5,625.00		5,625.00	25%	1,406.25	4,218.75
13	Pantry Table	5,250.00		5,250.00	25%	1,312.50	3,937.50
14	Reception Table	13,125.00		13,125.00	25%	3,281.25	9,843.75
15	Wooden Chairs	13,050.00		13,050.00	25%	3,262.50	9,787.50
16	Partition		8,000.00	8,000.00	25%	2,000.00	6,000.00
		82,516.66	8,000.00	90,516.66		22,629.17	67,887.50
Office Equipment							
1	Fax Machine	1,957.76		1,957.76	25%	489.44	1,468.32
2	Sony Vedio Camera	3,737.55		3,737.55	25%	934.39	2,803.16
3	DAT Cassette	667.42		667.42	25%	166.86	500.57
4	Printer Epson	747.51		747.51	25%	186.88	560.63
5	TV Card	302.56		302.56	25%	75.64	226.92
6	Stand Fan	614.03		614.03	25%	153.51	460.52
7	Mobile Set	913.92		913.92	25%	228.48	685.44
8	Scanner	729.71		729.71	25%	182.43	547.28
9	Computer PIV	24,399.67		24,399.67	25%	6,099.92	18,299.75
10	UPS	11,967.21		11,967.21	25%	2,991.80	8,975.41
11	Vaccum Cleaner Sharp	9,000.00		9,000.00	25%	2,250.00	6,750.00
12	Microwave Oven Sharp	4,125.00		4,125.00	25%	1,031.25	3,093.75
13	Gas Cylinder	5,250.00		5,250.00	25%	1,312.50	3,937.50
14	Digital Camera Sony	11,730.00		11,730.00	25%	2,932.50	8,797.50
15	Gas Heater Kerona	4,200.00		4,200.00	25%	1,050.00	3,150.00
16	Vidio Camera Sony	46,912.50		46,912.50	25%	11,728.13	35,184.38
17	UPS (600 VA)	1,875.00		1,875.00	25%	468.75	1,406.25
18	Sony Video Camera Stand		6,780.00	6,780.00	25%	1,695.00	5,085.00
19	Projector		46,500.00	46,500.00	25%	11,625.00	34,875.00
20	Projector Screen		11,000.00	11,000.00	25%	2,750.00	8,250.00
21	Software (Account)		25,000.00	25,000.00	25%	6,250.00	18,750.00
		129,129.85	89,280.00	218,409.85		54,602.46	163,807.39
	Office Vehicle (Cycle)		5,000.00	5,000.00	20%	1,000.00	4,000.00
		211,646.52	102,280.00	313,926.52		78,231.63	235,694.89

Arun Singh Basnet
Chairperson



Rama Nath Shrestha
Treasurer

Auditors
Rabin Prakash Chhetri
Registered Auditors



LIABILITIES FOR PAYMENT

S.No.	Name	Amount
1	Social Service Tax	12,002.40
2	Income Tax (Salary)	7,320.00
3	TDS House Rent	25,200.00
4	Audit fees	10,000.00
5	TDS Allowance	21,150.00
6	TDS Dharti Vision	13,995.00
		89,667.40

DETAILS OF SALARY

F/Y 2068/069

S.N	Name	Amount	Total Rs.
	<u>CIC Project Staff</u>		71,000.00
1	Raj Kumar Tamang	36,000.00	
2	Atmaram Pokharel	35,000.00	
	<u>Center Office Staff</u>		389,840.00
3	Dikshya Singh	144,000.00	
4	Suman Shrestha	129,600.00	
5	Anish Shrestha	66,240.00	
6	Narayan Sundar Sonepa	50,000.00	
	<u>Help Nepal Health Post Staff</u>		739,400.00
7	Bimal Kumar Acharya	246,000.00	
8	Bhairav Bdr. Budha	202,800.00	
9	Urmila Neupane	172,800.00	
10	Bir Bdr. Kami	74,400.00	
11	Chatussingh Rawal	43,400.00	
	Total salary Rs.		1,200,240.00



HELP NEPAL NETWORK (NEPAL)**Chabahil, Kathmandu****CASH FLOW STATEMENT****for the year ended 31st Ashadh 2069**

S.N.	Particular	Amount
A.	Cash flow from Operatinal activities	
	Cash flow from Profit & Loss Account	9,923,659.88
	Add.other non cash Items	
	Depreciation	78,231.63
		10,001,891.51
	<u>Less</u>	
	Increase / decrease in current liabilities	88,230.40
	Increase / decrease in current Assets	(403,447.50)
	Net Cash flow operation activities Total A	9,686,674.41
B.	Cash flow from Investment activities	
	Purchase of Fixed Asset	(102,280.00)
	Purchase of Share	-
	Net Cash flow from Investment activities Total B	(102,280.00)
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)	9,584,394.41
	Cash & Bank balance at the beginning of year	13,323,768.66
	Cash & Bank balance at the end of year	22,908,163.07



[Signature]
Arun Singh Basnet
Chairperson

[Signature]
Rama Nath Shrestha
Treasurer

As per report of our even date

[Signature]
Auditors
Rabin Prakash Chhetri
Registered Auditors