RABIN PRAKASH CHHETRI

Registered Auditors
Mem. No. 3425
COP No. 1455 B

Date: 2070/09/03

To
The Chairperson
Help Nepal Network-Nepal
Chabahil, Kathmandu

Sub: Audit Report for the F/Y 2069/070

We have audited the accompanying balance sheet of the **"Help Nepal Network-Nepal"** as on Ashadh 2070. 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 & Received & 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 NGO as of end of Ashadh 2070.

Rabin Prakash Chhetri
Chabahil
Mem. No.-3425
Cop. No.-1455'B'
Registered Auditors

(Rabin P Chhetri)
Registered Auditors

HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu

Receipt & Payment Statement
for the year ended 31st Ashadh 2070

Particulars		Schedule	Previous Year Amount	Current Year Amount
Membership Fees	A		2,000.00	2,000.00
Receipt	B	1	18,812,396.73	30,879,909.43
Interest	C	2	1,235,352.87	1,791,147.53
Total Income Rs	**D=A+B+C**		**20,049,749.60**	**32,673,056.96**
Project Expenses	E	3	6,417,619.48	9,802,550.44
CIC Project Expenses	F	4	1,730,683.61	1,799,303.20
Administrative Expenses	G	5	1,007,480.00	1,004,688.00
Help Nepal Health Post Expenses	H	6	892,075.00	585,326.10
Depriciation	I	11	78,231.63	79,521.92
Total Expenses J=E+F+G+H+I			**10,126,089.72**	**13,271,389.66**
Surpluse (Deficit)	K=D-J		**9,923,659.88**	**19,401,667.30**
Total Rs.	**L=J+K**		**20,049,749.60**	**32,673,056.96**

Arun Singh Basnet
Chairperson

HELP NEPAL Network (Nepal) ESTD. 1999

Rama Nath Shrestha
Treasurer

Rabin Prakash Chhetri Chabahil Mem. No.-3425 Cop. No.-1455'B' Registered Auditors

Reg. Auditors
Rabin Prakash Chhetri
Registered Auditors

HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu

BALANCE SHEET
for the year ended 31st Ashadh 2070

Particulars	Schedule	Previous Year Amount	Amount	Amount Current Year
Surplus Accounts:		23,904,172.56		43,305,839.86
Previous Year			23,904,172.56	
This Year			19,401,667.30	
Liabilities for payment	8	89,667.40		12,007.00
Staff Providend Fund		68,094.67		137,428.62
Bills Payable	9	8,563.00		23,000.00
	Total Rs.	**24,070,497.63**		**43,478,275.48**
Assets				
Fixed Assets	11	235,694.89		336,438.26
Advance to Staff & Others	7	805,685.00		1,017,155.00
Sundry Debtors (Recevable)	10	-		62,700.00
Bank & Cash				
N B Bank S/A 04395158		7,026,313.01		2,394,633.86
N C C Bank S/A 005901 S		150,524.11		886,687.30
Sanima Bikas Bank Naxal		369,070.87		76,653.94
Everest Bank Ltd		4,523,983.99		4,411,862.32
Nepal Bank Ltd. Newroad		119,890.85		165,269.44
Nabil Bank Ltd. Chabahill		152,534.00		5,349,262.79
Samina Bikas Bank, Chabahill		218,089.28		221,853.98
Standard Finance Co.		329,965.87		328,559.72
Standard Finance Co. Fixed Deposit		10,000,000.00		10,000,000.00
Supreme Development Bank Ltd. (FD)		-		7,925,000.00
Supreme Development Bank Ltd.		-		1,000.00
Commerz & Trust Bank Ltd. (FD)		-		10,000,000.00
Commerz & Trust Bank Ltd.		-		152,126.55
Sanima Bikas Bank Naxal (SPF)		68,094.67		137,428.62
Cash in hand		17,791.09		11,643.70
Advance Deposit		52,860.00		-
	Total Rs.	**24,070,497.63**		**43,478,275.48**

Arun Singh Basnet
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HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu
CASH FLOW STATEMENT
for the year ended 31st Ashadh 2070

S.N.	Particular	Amount
A.	**Cash flow from Operatoinal activities**	
	Cash flow from Receipt & Payment Statement	19,401,667.30
	Add.other non cash Items	
	Depreciation	79,521.93
		19,481,189.23
	Less	
	Increase / decrease in current liabilities	6,110.55
	Increase / decrease in current Assets	(221,310.00)
	Net Cash flow operational activities Total A	**19,265,989.78**
B.	**Cash flow from Investment activities**	
	Purchase of Fixed Asset	(180,265.30)
	Purchase of Share	-
	Net Cash flow from Investment activities Total B	**(180,265.30)**
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)	**19,085,724.48**
	Cash & Bank balance at the beginning of year	22,976,257.74
	Cash & Bank balance at the end of year	**42,061,982.22**

As per report of our even date

HELP NEPAL Network (Nepal) ESTD. 1999

Arun Singh Basnet
Chairperson

Rama Nath Shrestha
Treasurer

Rabin Prakash Chhetri Chabahil Mem. No.-3425 Cop. No.-1455'B' Registered Auditors

Reg. Auditors
Rabin Prakash Chhetri
Registered Auditors

HELP NEPAL NETWORK-NEPAL

for the year ended 31st Ashadh 2070 **Sch. 1**

DETAILS OF RECEIPT

S.No.	Particulars	Amount
1	HeNN UK	11,520,750.00
2	HeNN USA	1,448,048.00
3	HeNN Austrelia	406,142.52
4	Franz Schmid, Switzerland	1,766,749.60
5	NCELL	328,023.50
6	Local Donation	14,397,951.45
7	NRNA	416,485.00
8	Rotary Club of Folkestone	553,759.36
9	Institutional Donation	42,000.00
	Total Income Rs.	**30,879,909.43**

DETAILS OF INTEREST **Sch. 2**

S.No.	Bank	Amount
1	NB Bank Ltd.	142,412.71
2	Sanima Bikas Bank Ltd. Naxal	36,371.11
3	Sanima Bikas Bank Ltd. (Fixed Deposit)	1,274,999.98
4	Standard Finance Co.	2,086.94
5	Everest Bank Ltd.	119,651.93
6	NCC Bank Ltd. (Chabahill)	32,715.08
7	Nepal Bank Ltd. Newroad	3,450.59
8	Nabil Bank Ltd. (Chabahill)	23,567.94
9	Commerz & Trust Bank Ltd.	152,126.55
10	Sanima Bikas Bank Ltd., Chabahill	3,764.70
	Total Interest Rs.	**1,791,147.53**

HELP NEPAL Network (Nepal) ESTD. 1999

Rabin Prakash Chhetri Chabahil Mem. No.-3425 Cop. No.-1455'B' Registered Auditors

DETAILS OF PROJECT EXPENSES

S.No.	Particulars	Amount
	E Library Programme 2012	
1	Bardia A e-Library	620,543.00
2	Sindhupalchwok e-Library	590,340.00
3	Surkhet e-Library	624,540.00
4	Sunsari e-Library	608,683.00
5	Saptari e-Library	596,448.00
6	Udaypur e-Library	605,826.00
7	Kavre e-Library	584,405.00
8	ToT Training	53,645.00
9	Local Partners Involment	43,390.00
10	Salary	105,000.00
	Total E Library Programme 2012 Rs.	**4,432,820.00**
1	Rautahat e-Library	326,818.00
2	Bardia A e-Library	3,650.00
3	Shree Manakot Secondary School, Bajura	300,000.00
4	Shree Janasiddha Secondary School, Parbat	96,980.00
5	Shree Goraksha Ratnanath Medium School, Dang	100,000.00
6	Shree Bishnu Secondary School, Dolakha	300,000.00
7	Shree Adarsha Secondary School, Arghakhachi	125,000.00
8	Siraha Fire Victims	680,743.83
9	Pokhara Flood Victims	563,269.93
10	Saptari Fire Victims	186,369.27
11	Dadeldhura & Kanchanpur Flood Victims	1,021,828.26
12	Bara & Parsa Relief Materials Distribution	268,012.50
13	Siraha & Dhanusa Refief Materials Distribution	320,911.60
14	Student for Change	56,000.00
15	Ideal Health Center, Solukhumbu	200,000.00
16	Nawalparashi Eye Camp	244,927.05
17	Nawalparashi Eye Camp (Consultancy Fees)	93,200.00
18	Terathum Eye Camp	99,820.00
19	Holy Mission for Development Nepal	33,000.00
20	Childern off the Streets (COTS-Nepal)	134,000.00
21	NHRPF for The Disabled, Nepal	150,000.00
22	Nepal Children's Organisation	65,000.00
23	Bank Commission	200.00
	Total Project Expenses Rs.	**5,369,730.44**
	Grand Total Project Expenses Rs.	**9,802,550.44**

HELP NEPAL Network (Nepal) ESTD. 1999

Rabin Prakash Chhetri Chabahil Mem. No.-3425 Cop. No.-1453 B Registered Auditor

Sch. 4

DETAILS OF CIC PROJECT EXPENSES

S.No.	Particulars	Amount
1	Salary	96,000.00
2	Building Construction	1,293,152.20
3	Electricity	10,747.00
4	Water	29,302.00
5	Engineer Field Visit Expenses	35,000.00
6	Wages	335,102.00
	Total CIC Project Expenses Rs.	**1,799,303.20**

Sch. 5

DETAILS OF ADMINISTRATIVE EXPENSES

S.No.	Particulars	Amount
1	Salary	386,950.00
2	Office Rent	264,600.00
3	Transportation	33,337.00
4	Printing & Stationery	12,756.00
5	Bank Commission	1,470.00
6	General Expenses	25,731.00
7	Renew & Registration	6,960.00
8	Communication	50,304.00
9	Repair & Maint.	11,430.00
10	Refreshment	10,466.00
11	Electricity	23,350.00
12	Water	20,150.00
13	Insurance	3,968.00
14	Consumable Goods	14,851.00
15	HeNN Documentary Expenses	7,000.00
16	Cloth Colln & Storing expenses	14,435.00
17	Siraha & Pokhara Relief Meterials Transport	83,590.00
18	Bara & Parsa relief Materials Distribution	14,340.00
19	Consultancy Fees (Solution Edge)	9,000.00
20	Audit Fees	10,000.00
	Total Administrative Expenses Rs.	**1,004,688.00**

Sch. 6

DETAILS OF HELP NEPAL HEALTH POST EXPENSES

S.No.	Name	Amount
1	Salary	487,516.00
2	Transportation	54,000.00
3	Medicines	43,810.10
	Total Help Nepal Health Post Expenses Rs.	**585,326.10**

Sch. 7

DETAILS OF ADVANCE

S.No.	Name	Amount
1	ACDC Sarlahi	300,000.00
2	Tirtha Man Dangol	263,000.00
3	Diyalo Technologies	41,180.00
4	Panchakanya School	3,220.00
5	Arjun Budhathoki	26,340.00
6	SAC Nepal, Surkhet	11,200.00
7	Gopal Thapa	30,000.00
8	Sankhuwasabha Enterprises	70,000.00
9	Help Nepal Health Post	13,405.00
10	Committed Nepal, Sindhupalchowk	1,410.00
11	RSDC, Sunsari	11,200.00
12	Shreepuraj, Saptari	11,200.00
13	Kanchha Gurung	225,000.00
14	Bikha Bdr. Rokaya	10,000.00
	Total Advance Rs.	**1,017,155.00**

LIABILITIES FOR PAYMENT

Sch. 8

S.No.	Name	Amount
1	Social Service Tax	2,007.00
2	Audit fees	10,000.00
	Total Liabilities for Payment Rs.	**12,007.00**

DETAILS OF RECEIVABLE

Sch. 9

S.No.	Name	Amount
1	HeNN- UK	62,700.00
	Total Receivable Rs.	**62,700.00**

DETAILS OF PAYABLE

Sch. 10

S.No.	Name	Amount
1	Birkha Bdr. Rokaya	18,000.00
2	Yuwa Dalan	5,000.00
	Total Payable Rs.	**23,000.00**

HELP NEPAL Network (Nepal) ESTD. 1999

Rabin Prakash Chhetri Chabahil Mem. No.-3425 Cop. No.-1458'B' Registered Auditors

HELP NEPAL NETWORK (NEPAL)
Chabahil, Kathmandu
DETAILS OF FIXED ASSETS
for the year ended 31st Ashadh 2070

Sch. 11

S.N.	Particulars	Previous Yr	Addition	Total	Dep.Rate	Dep.Amt	Balance Amount
	Office Furnitures						
1	Office Table	1,067.87		1,067.87	25%	266.97	800.90
2	Office Chairs	200.22		200.22	25%	50.06	150.17
3	Steel Chairs	133.48		133.48	25%	33.37	100.11
4	Steel Chairs	907.69		907.69	25%	226.92	680.77
5	Steel Filling Cabinet	747.51		747.51	25%	186.88	560.63
6	Steel Cupboard	547.28		547.28	25%	136.82	410.46
7	Shoes Rack	2,025.00		2,025.00	25%	506.25	1,518.75
8	Plastic Curtain	5,872.50		5,872.50	25%	1,468.13	4,404.38
9	Kitchen Rack	2,573.44		2,573.44	25%	643.36	1,930.08
10	Office Table	8,887.50		8,887.50	25%	2,221.88	6,665.63
11	Meeting Table	11,137.50		11,137.50	25%	2,784.38	8,353.13
12	Filing Cabinet	4,218.75		4,218.75	25%	1,054.69	3,164.06
13	Pantry Table	3,937.50		3,937.50	25%	984.38	2,953.13
14	Reception Table	9,843.75		9,843.75	25%	2,460.94	7,382.81
15	Wooden Chairs	9,787.50		9,787.50	25%	2,446.88	7,340.63
16	Partition	6,000.00		6,000.00	25%	1,500.00	4,500.00
		67,887.50	**-**	**67,887.50**		**16,971.87**	**50,915.62**
	Office Equipment						
1	Fax Machine	1,468.32		1,468.32	25%	367.08	1,101.24
2	Sony Vedio Camera	2,803.16		2,803.16	25%	700.79	2,102.37
3	DAT Cassette	500.57		500.57	25%	125.14	375.42
4	Printer Epson	560.63		560.63	25%	140.16	420.47
5	TV Card	226.92		226.92	25%	56.73	170.19
6	Stand Fan	460.52		460.52	25%	115.13	345.39
7	Mobile Set	685.44		685.44	25%	171.36	514.08
8	Scanner	547.28		547.28	25%	136.82	410.46
9	Computer PIV	18,299.75		18,299.75	25%	4,574.94	13,724.82
10	UPS	8,975.41		8,975.41	25%	2,243.85	6,731.56
11	Vaccum Cleaner Sharp	6,750.00		6,750.00	25%	1,687.50	5,062.50
12	Microwave Oven Sharp	3,093.75		3,093.75	25%	773.44	2,320.31
13	Gas Cylinder	3,937.50		3,937.50	25%	984.38	2,953.13
14	Digital Camera Sony	8,797.50	10,500.00	19,297.50	25%	4,824.38	14,473.13
15	Gas Heater Kerona	3,150.00		3,150.00	25%	787.50	2,362.50
16	Vidio Camera Sony	35,184.38		35,184.38	25%	8,796.09	26,388.28
17	UPS (600 VA)	1,406.25	6,000.30	7,406.55	25%	1,851.64	5,554.91
18	Sony Video Camera Stand	5,085.00		5,085.00	25%	1,271.25	3,813.75
19	Projector	34,875.00		34,875.00	25%	8,718.75	26,156.25
20	Projector Screen	8,250.00		8,250.00	25%	2,062.50	6,187.50
21	Software (Account)	18,750.00		18,750.00	25%	4,687.50	14,062.50
22	External Hard Disk	-	11,865.00	11,865.00	25%	1,483.13	10,381.88
		163,807.39	**28,365.30**	**192,172.69**		**46,560.05**	**145,612.64**
1	**Office Vehicle (Cycle)**	4,000.00		4,000.00	20%	800.00	3,200.00
2	**Office Vehicle (Scoty)**		151,900.00	151,900.00	20%	15,190.00	136,710.00
		4,000.00	**151,900.00**	**155,900.00**		**15,990.00**	**139,910.00**
	Grand Total	235,694.89	180,265.30	415,960.19		79,521.92	336,438.26

Arun Singh Basnet
Chairperson

Rama Nath Shrestha
Treasurer

Reg. Auditors
Rabin Prakash Chhetri
Registered Auditors

DETAILS OF SALARY
for the year ended 31st Ashadh 2070

S.N	Name	Amount	Total Rs.
	CIC Project Staff		**96,000.00**
1	Atmaram Pokharel	60,000.00	
2	Raj Kumar Tamang	36,000.00	
	Center Office Staff		**386,950.00**
3	Dikshya Singh	156,200.00	
4	Suman Shrestha	142,000.00	
5	Anish Shrestha	88,750.00	
	Help Nepal Health Post Staff		**487,516.00**
7	Bimal Kumar Acharya	161,000.00	
8	Bhairav Bdr. Budha	119,008.00	
9	Urmila Neupane	102,508.00	
10	Bir Bdr. Kami	75,000.00	
11	Sonam Lama	30,000.00	
	E-Library Co-odinator		**105,000.00**
12	Samar Dhoj Acharya	105,000.00	
13	**Consultancy Fee**		**102,200.00**
	Solution Edge	9,000.00	
	Prakash Poudyal	12,000.00	
	Pragati Gautam	20,000.00	
	Ruchi Das	12,000.00	
	Rabi Pudyal	9,000.00	
	Amrit Pokhrel	9,000.00	
	Sudarsan Khanal	9,000.00	
	Anju Prajapati	9,000.00	
	Nawaraj Gautam	6,000.00	
	Arjun Shrestha	4,000.00	
	Dikshya Singh	3,200.00	

HELP NEPAL Network (Nepal) ESTD. 1999

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