

Help Nepal Network (Nepal)
Chabahil, Kathmandu, Nepal


Balance sheet as at 32nd Ashadh 2071 (16th July 2014)

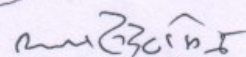
	<u>Schedule</u>	<u>Current Year</u>	<u>Figures in NPR Previous Year</u>
<u>SOURCES OF FUND</u>			
Charity Endowment Fund		56,515,009.12	-
Administrative Fund		18,500,000.00	-
Surplus Fund		22,522,351.82	43,305,839.86
Total		97,537,360.94	43,305,839.86
<u>APPLICATION OF FUND</u>			
Fixed Assets	"1"	344,089.61	336,438.26
Investments	"2"	8,500,000.00	27,925,000.00
Current Assets			
Cash & Bank	"3"	88,626,331.33	14,136,982.22
Advance & Receivable	"4"	89,673.00	1,079,855.00
Total Current Assets (A)		88,716,004.33	15,216,837.22
Current Liabilities			
Other Payable	"5"	22,733.00	172,435.62
Total Current Liabilities (B)		22,733.00	172,435.62
Net Current Assets (A-B)		88,693,271.33	15,044,401.60
Total		97,537,360.94	43,305,839.86
Significant Accounting Policies and Notes to Accounts	"16"		

Schedules referred to above form an integral part of the financial statements.

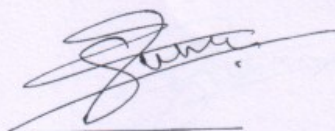
As per our attached report of even date


Thanesor Bashyal, CA
Partner
For: Bashyal & Associates
Chartered Accountants


Rama Nath Shrestha
Treasurer
HeNN, Nepal


Arun Singh Basnet
Chairperson
HeNN, Nepal

Date: 2014-11-21
Place: Kathmandu.


Suman Shrestha
Accountant
HeNN, Nepal

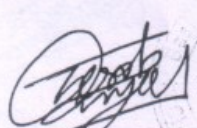


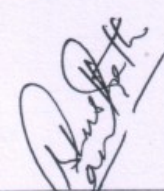
Help Nepal Network (Nepal)
Chabahil, Kathmandu, Nepal

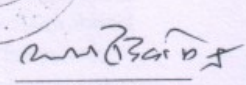
Statement Of Financial Activities for the year ended 32nd Ashadh 2071 (16th July 2014)

<u>Particulars</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Figures in NPR Previous Year</u>
<u>Income</u>			
Fund for Activities	"6"	62,739,315.67	30,881,909.43
Other income	"7"	3,281,456.57	1,791,147.53
Total Income		66,020,772.24	32,673,056.96
<u>Cost of Activities</u>			
Help Nepal Health Post Expenses	"8"	1,696,463.15	585,326.10
Health Camp Expenses	"9"	217,297.25	637,947.05
Dhulikhel Project Expenses	"10"	3,410,698.52	1,799,303.20
e-Library Project Expenses	"11"	891,700.75	4,763,288.00
Support to Educational Institutions	"12"	1,668,312.77	921,980.00
Relief Material Distribution Expenses	"13"	1,461,649.67	3,139,065.39
Other Project Expenses	"14"	1,290,865.40	438,000.00
Total Cost of Activities		10,636,987.51	12,284,909.74
Surplus (Deficit) from Activities		55,383,784.73	20,388,147.22
Less: General & Administrative Expenses	"15"	1,052,670.00	906,958.00
Net Surplus (Deficit) Before Depreciation		54,331,114.73	19,481,189.22
Less: Depreciation		99,593.65	79,521.92
Excess of Income Over Expenditure/(Deficit)		54,231,521.08	19,401,667.30
Surplus (Deficit) Up to previous year		43,305,839.86	23,904,172.56
Less: Separately Shown under Administrative Fund in Balance Sheet		18,500,000.00	-
Less: Separately Shown under Charity Endowment Fund in Balance Sheet		56,515,009.12	-
Total surplus transferred to Balance Sheet		22,522,351.82	43,305,839.86

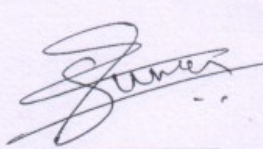
Schedules referred to above form an integral part of the financial statements.
As per our attached report of even date


Thanesor Bashyal, CA
Partner
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Rama Nath Shrestha
Treasurer
HeNN, Nepal


Arun Singh Basnet
Chairperson
HeNN, Nepal

Date: 2014-11-21
Place: Kathmandu


Suman Shrestha
Accountant
HeNN, Nepal

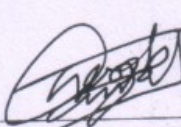
Help Nepal Network (Nepal)
Chabahil, Kathmandu, Nepal


Cash flow Statement for the period ending on 32nd Ashad 2071 (16th July 2014)

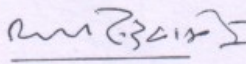
Figures in NPR

	<i>Current Year</i>	<i>Previous Year</i>
Surplus/ (Deficit) for the year	54,231,521.08	19,401,667.30
Add: Depreciation for the year	99,593.65	79,521.92
Cash flow before working capital changes	54,331,114.73	19,481,189.22
Adjustment for Working Capital Changes		
(Increase) / Decrease in current Assets	990,182.00	(221,310.00)
Increase/ (Decrease) in current liabilities	(149,702.62)	6,110.55
Cash flow from operating activities	<u>55,171,594.11</u>	<u>19,265,989.77</u>
Increase/Decrease Investments	19,425,000.00	(27,925,000.00)
Purchase of Fixed Assets	(107,245.00)	(180,265.30)
Cash flow from Investing Activities	<u>19,317,755.00</u>	<u>(28,105,265.30)</u>
Cash flow from Financing Activities	<u>-</u>	<u>-</u>
Net cash flow for the year	74,489,349.11	(8,839,275.53)
Opening Balance of cash and cash equivalents	14,136,982.00	22,976,257.74
Closing Balance of cash and cash equivalents	88,626,331	14,136,982

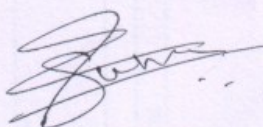
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Place: Kathmandu.


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Accountant
HeNN, Nepal

Help Nepal Network (Nepal)
Chabahil, Kathmandu, Nepal
Schedule of Fixed Assets as on Ashad End, 2071

Schedule -1

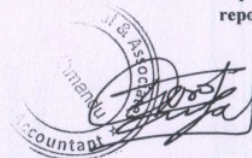
Items Descriptions	Rate of Depreciation	Depreciation Basis Opening Balance	Addition			Deletion	Depreciation Basis For the F.Y. 2070/71	Depreciation For The Year	Net Balance	Addition C/f to next year			Op. Depreciation Basis For the F.Y. 2071/72
			Upto Poush End 3/3rd	Magh To Chaitra 2/3rd	Baisakh To Ashad 1/3rd					Magh To Chaitra	Baisakh To Ashad	R & M Excess of 7%	
	1	2	3	4	5	6	7=(2+3+4+5-6)	8=(7x1)	9=(7-8)	10	11	12	12=(9+10+11+12)
POOL "A"													
		-	-	-	-		-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-
POOL "B"													
Office Equipments	25%	145,613	81,255	-	6,780		229,128	57,282	176,366	-	-		176,366
Furniture & Fixture	25%	50,916	-	-	19,210		57,319	14,330	55,796	-	-		55,796
Computers & Printers	25%	-	-	-	-		-	-	-	-	-		-
Excess R & M exps.	25%	-	-	-	-		-	-	-	-	-		-
Sub-Total		196,529	81,255	-	25,990	-	286,447	71,612	232,162	-	-	-	232,162
POOL "C"													
Office Vehicles	20%	139,910	-	-	-		139,910	27,982	111,928				111,928
Excess R & M exps.	20%	-	-	-	-		-	-	-				-
Sub-Total		139,910	-	-	-	-	139,910	27,982	111,928	-	-	-	111,928
POOL "D"													
		-	-	-	-		-	-	-		-		-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		336,439	81,255	-	25,990	-	426,357	99,594	344,090	-	-	-	344,090

As per our separate
report of even date

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Help Nepal Network (Nepal)

Chabahil, Kathmandu, Nepal

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Figures in NPR

SCHEDULE -2

Investment On Fixed Deposits (FD)

	<u>Current Year</u>	<u>Previous Year</u>
Global IME Bank FD	-	10,000,000.00
Supreme Development Bank FD	8,500,000.00	7,925,000.00
Standard Finance Co. Ltd. FD	-	10,000,000.00
Total	8,500,000.00	27,925,000.00

SCHEDULE -3

Cash and Bank Balance

Cash:

Imprest Petty Cash	15,574.70	11,643.70
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Bank:

Nepal Bank Ltd., New Road	178,942.49	165,269.44
NB Bank, New Road	14,890,783.18	2,394,633.86
Sanima Bank, Naxal	189,578.71	76,653.94
Sanima Bank, Chabahil	-	221,853.98
NCC Bank, Chabahil	108,340.31	886,687.30
Everest Bank, Chabahil	5,526,267.34	4,411,862.32
Nabil Bank, Chabahil	6,724,885.02	5,349,262.79
Machhapuchre Bank, Chabahil	55,298.00	328,559.72
Supreme Development Bank, New Baneshwor	135,598.62	1,000.00
Global IME Bank, Kamaladi	258,653.62	152,126.55
Sanima Bank, Chabahil (Saving Account)	60,542,409.34	-
Sanima Bank (SPF)	-	137,428.62
Total	88,626,331.33	14,136,982.22

SCHEDULE -4

Advance and Receivables

Advances to Binod Sharma	62,000.00	-
Advances to Rudra Bdr. Shahi	8,000.00	-
Advances to Help Nepal Health Post	18,466.00	13,405.00
Advances to Panchakanya School	1,207.00	3,220.00
Advances to Gopal Thapa	-	30,000.00
Advances to ACDC, Sarlahi	-	300,000.00
Advances to Tirtha Man Dangol	-	263,000.00
Advances to Diyalo Technologies	-	41,180.00
Advances to Arjun Budhathoki	-	26,340.00
Advances to SAC Nepal, Surkhet	-	11,200.00
Advances to Sankhuwasabha Enterprises	-	70,000.00
Advances to Committed Nepal, Sindhupalchowk	-	1,410.00
Advances to RSDC, Sunsari	-	11,200.00
Advances to Shreepuraj, Saptari	-	11,200.00
Advances to Kanchha Gurung	-	225,000.00
Advances to Bikha Bdr. Rokaya	-	10,000.00
Receivables From HeNN-UK	-	62,700.00
Total	89,673.00	1,079,855.00

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Help Nepal Network (Nepal)

Chabahil, Kathmandu, Nepal

Figures in NPR

SCHEDULE -5

Other Payables

	<u>Current Year</u>	<u>Previous Year</u>
Audit Fee Payable	12,750.00	10,000.00
Staff Provident Fund	-	137,428.62
TDS on Staff Salary	2,733.00	2,007.00
TDS on Audit Fee Payable	2,250.00	-
Birkha Bdr. Rokaya	-	18,000.00
Yuwa Dalan	5,000.00	5,000.00
Total	22,733.00	172,435.62

SCHEDULE -6

Fund for Activities

HeNN UK	14,983,891.69	11,520,750.00
HeNN US	14,209,050.61	1,448,048.00
HeNN Australia	11,688,611.47	406,142.52
HeNN Israel	5,535,270.00	-
HeNN South Korea	410,106.00	-
HeNN Saudi Arabia	300,000.00	-
HeNN Newzealand	960,576.80	-
Phul Kumari Mahato Memorial Trust	1,000,000.00	-
Music for Children	1,424,940.00	-
Dr. Franz Schmid	2,460,439.20	1,766,749.60
Local Donation	8,473,815.65	14,397,951.45
NRN Association	555,000.00	416,485.00
Ncell	-	328,023.50
Rotary Club of Folkestone	735,614.25	553,759.36
Institutional Donation	-	42,000.00
Membership Fees	2,000.00	2,000.00
Total	62,739,315.67	30,881,909.43

SCHEDULE -7

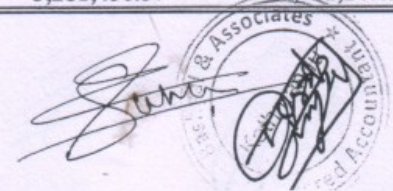
Other income- Interest Income

Nepal Bank Ltd., New Road	3,673.05	3,450.59
NB Bank, New Road	114,818.30	142,412.71
Sanima Bank, Naxal	5,994.41	36,371.11
Sanima Bank, Chabahil	2,566.19	3,764.70
NCC Bank, Chabahil	14,714.01	32,715.08
Everest Bank, Chabahil	90,421.34	119,651.93
Nabil Bank, Chabahil	183,807.96	23,567.94
Machhapuchre Bank, Chabahil	51,601.29	2,086.94
Supreme Development Bank, New Baneshwor	2,293.77	-
Global IME Bank, Kamaladi	13,827.73	152,126.55
FD Interest From Machhapuchre Bank	882,157.35	1,274,999.98
FD Interest From Supreme Dev. Bank	707,304.85	-
FD Interest From Global IME Bank	676,623.45	-
Sanima Bank, Chabahil (Saving Account)	531,652.87	-
Total	3,281,456.57	1,791,147.53



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Help Nepal Network (Nepal)

Chabahil, Kathmandu, Nepal

Figures in NPR

SCHEDULE -8

Help Nepal Health Post Expenses

Help Nepal Health Post, Mugu

	<u>Current Year</u>	<u>Previous Year</u>
Salary	740,000.00	487,516.00
Transportation	46,000.00	54,000.00
Medicine	-	43,810.10
Sub - Total	786,000.00	585,326.10

Help Nepal Health Post, Achham

Salary	380,000.00	-
Transportation	12,000.00	-
Medical Equipments	26,430.15	-
Furnishing	39,200.00	-
Miscellaneous	39,880.00	-
Trust Construction	112,953.00	-
Sub - Total	610,463.15	-

Help Nepal Health Post, Sarlahi

Help Nepal Health Post Expenses

Sub - Total

Grand - Total

300,000.00	-
300,000.00	-
1,696,463.15	585,326.10

SCHEDULE -9

Health Camp Expenses

Acchaam Health Camp	217,297.25	-
Ideal Health Center, Solukhumbu	-	200,000.00
Nawalparasi Eye Camp	-	338,127.05
Terathum Eye Camp	-	99,820.00
Total	217,297.25	637,947.05

SCHEDULE -10

Dhulikhel Project Expenses

Salary	104,000.00	96,000.00
Electricity	15,135.00	10,747.00
Water	9,251.00	29,302.00
Building Construction	2,359,738.77	1,293,152.20
Wages	-	335,102.00
Consumable Goods	363,168.41	-
Office Equipments	277,550.01	-
Office Furnitures	281,855.33	-
Engineering Field Visit Expenses	-	35,000.00
Total	3,410,698.52	1,799,303.20



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Help Nepal Network (Nepal)

Chabahil, Kathmandu, Nepal

Figures in NPR

SCHEDULE -11

e-Library Project Expenses

	<u>Current Year</u>	<u>Previous Year</u>
Bardiya e-Library	44,387.00	624,193.00
Surkhet e-Library	56,342.00	624,540.00
Sindhupalchowk e-Library	28,550.00	590,340.00
Kavre e-Library	24,545.00	584,405.00
Udaypur e-Library	26,300.00	605,826.00
Sunsari e-Library	44,830.00	608,683.00
Saptari e-Library	42,035.00	596,448.00
Kailai e-Library	6,370.00	-
Siraha e-Library	5,015.00	-
Parsa e-Library	3,540.00	-
Rautahat e-Library	4,585.00	326,818.00
Nawalparasi e-Library	7,060.00	-
Baglung e-Library	9,200.00	-
Dailekh E-Library	445,281.75	-
ToT Training	27,480.00	53,645.00
Support Staff Salary	75,000.00	105,000.00
e-library monitoring expenses	41,180.00	43,390.00
Total	891,700.75	4,763,288.00

SCHEDULE -12

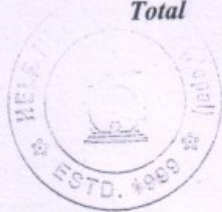
Support to Educational Institutions

Shree Manakot Secondary School, Bajura	-	300,000.00
Shree Janasiddha Secondary School, Parbat	-	96,980.00
Shree Goraksha Ratnanath Medium School, Dang	-	100,000.00
Shree Bishnu Secondary School, Dolakha	-	300,000.00
Shree Adarsha Secondary School, Arghakhanchi	-	125,000.00
Janata Secondary School, Sankhuwasabha	400,000.00	-
Matedewal Janasahayogi Higher Sec. School	729,637.12	-
Rara Campus, Mugu	138,675.65	-
Shree Tribhuwaneshwori Higher Sec. School	400,000.00	-
Total	1,668,312.77	921,980.00

SCHEDULE -13

Relief Material Distribution Expenses

Saptari Fire Victims	420,220.40	186,369.27
Siraha Cold Victims	583,924.11	-
Siraha Fire Victims	-	680,743.83
Dadeldhura & Kanchanpur Flood Victims	408,700.16	1,021,828.26
Pokhara Flood Victims	-	563,269.93
Kanchanpur & Dadeldhura Relief Material	26,060.00	-
Siraha & Dhanusha Relief Material Distribution	16,245.00	320,911.60
Bara & Parsha Relief Material Distribution	-	282,352.50
Darchula Relief Materials Transportation	6,500.00	-
Siraha & Pokhara Relief Material Transportation	-	83,590.00
Total	1,461,649.67	3,139,065.39



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Chabahal, Kathmandu, Nepal

Figures in NPR

SCHEDULE -14

Other Project Expenses

	<u>Current Year</u>	<u>Previous Year</u>
Holy Mission For Development Nepal	-	33,000.00
NHRPF for The Disabled, Nepal	-	150,000.00
Nepal Children's Organization	-	65,000.00
Center for Disabled Children Assitance	71,462.00	-
Student For Change	-	56,000.00
Shiksha Nepal	175,000.00	-
Bal Sarathi	451,700.00	-
Miteree Foundation Nepal	183,672.00	-
Software Freedom Day	15,000.00	-
Rato Bangla Foundation (ToT programe)	150,000.00	-
Children off the Streets (COTS-Nepal)	144,000.00	134,000.00
Parikrama Library Dharan	100,031.40	-
Total	1,290,865.40	438,000.00

SCHEDULE -15

General & Adminstrative Expenses

Audit Fee	15,000.00	10,000.00
Staff Salary	457,076.00	386,950.00
Office Rent	277,824.00	264,600.00
Electricity Expenses	27,450.00	23,350.00
Communication Expenses	35,486.00	50,304.00
Transportation Expenses	46,005.00	33,337.00
Bank Commission	1,987.00	1,670.00
General Expenses	58,266.00	25,731.00
Printing & Stationery Expenses	42,203.00	12,756.00
Staff Refreshment Expenses	8,293.00	10,466.00
Registration & Renewal Expenses	9,392.00	6,960.00
Repair & Maintainance	9,445.00	11,430.00
Water Expenses	19,680.00	20,150.00
Cleaning Expenses	12,000.00	-
Consumable Goods Expenses	7,425.00	14,851.00
Cloth Colln & Storing Expenses	1,300.00	14,435.00
Insurance Charges	3,968.00	3,968.00
Consultancy Fee	9,000.00	9,000.00
Courier Expenses	1,350.00	-
Training Expenses	4,520.00	-
AGM Expenses	5,000.00	-
HeNN Documentary Expenses	-	7,000.00
Total	1,052,670.00	906,958.00



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