

Help Nepal Network (Nepal)

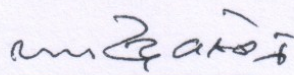
Chabahil, Kathmandu, Nepal

Balance sheet as at 31st Ashadh 2072 (16th July 2015)

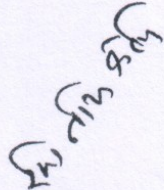
	<u>Schedule</u>	<u>Current Year</u>	<u>Figures in NPR Previous Year</u>
<u>SOURCES OF FUND</u>			
Charity Endowment Fund		59,540,736.05	56,515,009.12
Administrative Fund		18,500,000.00	18,500,000.00
Surplus Fund		13,321,618.22	22,522,351.82
Total		91,362,354.27	97,537,360.94
<u>APPLICATION OF FUND</u>			
Fixed Assets	"1"	358,520.01	344,089.61
Investments	"2"	76,900,000.00	8,500,000.00
Current Assets			
Cash & Bank	"3"	12,172,507.89	88,626,331.33
Advance & Receivable	"4"	2,795,701.37	89,673.00
Total Current Assets (A)		14,968,209.26	88,716,004.33
Current Liabilities			
Other Payable	"5"	864,375.00	22,733.00
Total Current Liabilities (B)		864,375.00	22,733.00
Net Current Assets (A-B)		14,103,834.26	88,693,271.33
Total		91,362,354.27	97,537,360.94
Significant Accounting Policies and Notes to Accounts	"17"		


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

As per our attached report of even date

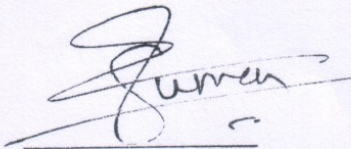

Arun Singh Basnet
Chairperson
HeNN, Nepal




Rama Nath Shrestha
Treasurer
HeNN, Nepal


Thanesor Bashyal, CA
Partner
Bashyal & Associates
Chartered Accountants

Date: 2072-06-22
Place: Kathmandu

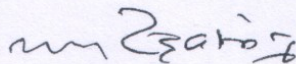

Suman Shrestha
Accountant
HeNN, Nepal

Help Nepal Network (Nepal)
Chabahil, Kathmandu, Nepal

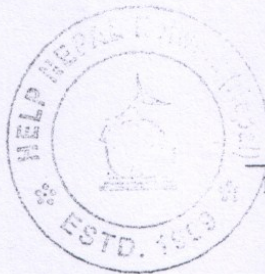
Statement Of Financial Activities for the year ended 31st Ashadh 2072 (16th July 2015)

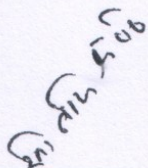
<u>Particulars</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Figures in NPR Previous Year</u>
<u>Income</u>			
Fund for Activities	"6"	40,366,371.42	62,739,315.67
Other income	"7"	4,984,779.41	3,281,456.57
Total Income		45,351,150.83	66,020,772.24
<u>Cost of Activities</u>			
Help Nepal Health Post Expenses	"8"	1,023,000.00	1,696,463.15
Health Camp Expenses	"9"	-	217,297.25
Dhulikhel Project Expenses	"10"	648,510.16	3,410,698.52
HeNN Children Home	"11"	1,358,286.28	-
e-Library Project Expenses	"12"	5,928,084.50	891,700.75
Support to Educational Institutions	"13"	2,693,721.00	1,668,312.77
Relief Material Distribution Expenses	"14"	41,259,556.07	1,461,649.67
Other Project Expenses	"15"	22,460.00	1,290,865.40
Total Cost of Activities		52,933,618.01	10,636,987.51
Surplus (Deficit) from Activities		(7,582,466.75)	55,383,784.73
Less: General & Administrative Expenses	"16"	1,529,217.25	1,052,670.00
Net Surplus (Deficit) Before Depreciation		(9,111,684.00)	54,331,114.73
Less: Depreciation		89,049.60	99,593.65
Excess of Income Over Expenditure/(Deficit)		(9,200,733.60)	54,231,521.08
Surplus (Deficit) Up to previous year		22,522,351.82	43,305,839.86
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		13,321,618.22	22,522,351.82

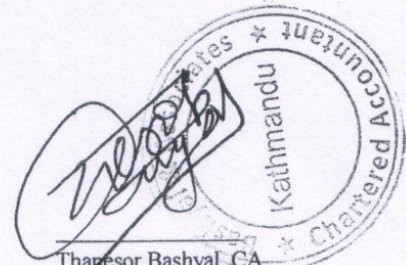
Schedules referred to above form an integral part of the financial statements.
As per our attached report of even date



Arun Singh Basnet
Chairperson
HeNN, Nepal

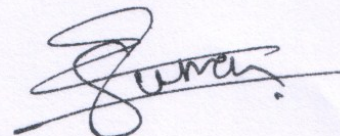



Rama Nath Shrestha
Treasurer
HeNN, Nepal



Thanesor Bashyal, CA
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Date: 2072-06-22
Place: Kathmandu



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Accountant
HeNN, Nepal

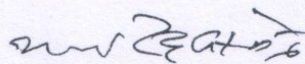
Help Nepal Network (Nepal)
Chabahil, Kathmandu, Nepal

Cash flow Statement for the period ending on 31st Ashad 2072 (16th July 2015)

Figures in NPR

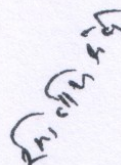
	<i>Current Year</i>	<i>Previous Year</i>
Surplus/ (Deficit) for the year	(9,200,733.60)	54,231,521.08
Add/(Less): Increase/(Decrease) in Reserves	3,025,726.93	-
Add: Depreciation for the year	89,049.60	99,593.65
Cash flow before working capital changes	(6,085,957.07)	54,331,114.73
Adjustment for Working Capital Changes		
(Increase) / Decrease in current Assets	(2,706,028.37)	990,182.00
Increase/ (Decrease) in current liabilities	841,642.00	(149,702.62)
Cash flow from operating activities	<u>(7,950,343.44)</u>	<u>55,171,594.11</u>
Increase/Decrease Investments	(68,400,000.00)	19,425,000.00
Purchase of Fixed Assets	(103,480.00)	(107,245.00)
Cash flow from Investing Activities	<u>(68,503,480.00)</u>	<u>19,317,755.00</u>
Cash flow from Financing Activities	<u>-</u>	<u>-</u>
Net cash flow for the year	(76,453,823.44)	74,489,349.11
Opening Balance of cash and cash equivalents	88,626,331.00	14,136,982.00
Closing Balance of cash and cash equivalents	12,172,508	88,626,331

As per our attached report of even date



Arun Singh Basnet
Chairperson
HeNN, Nepal



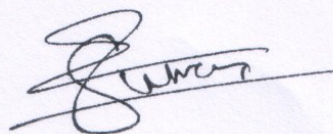


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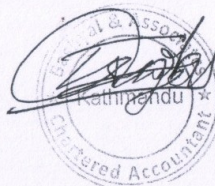


Suman Shrestha
Accountant
HeNN, Nepal

Help Nepal Network (Nepal)
Chabahil, Kathmandu, Nepal
Schedule of Fixed Assets as on Ashad End, 2072

Schedule -1

Items Descriptions	Rate of Depreciation	Depreciation Basis Opening Balance	Addition			Deletion	Depreciation Basis For the F. Y. 2071/72	Depreciation For The Year	Net Balance	Addition C/f to next year			Op. Depreciation Basis For the F. Y. 2071/72
			Upto Poush End	Magh To Chaitra	Baisakh To Ashad					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%	176,366.00	-	-	103,480.00		210,859.33	52,714.83	227,131.17	-	-		227,131.17
Furniture & Fixture	25%	55,795.61	-	-	-		55,795.61	13,949.17	41,846.44	-	-		41,846.44
Computers & Printers	25%	-	-	-	-		-	-	-	-	-		-
Excess R & M expenses	25%	-	-	-	-		-	-	-	-	-		-
Sub-Total		232,161.61	-	-	103,480.00	-	266,654.94	66,664.00	268,977.61	-	-	-	268,977.61
POOL "C"													
Office Vehicles	20%	111,928.00	-	-	-		111,928.00	22,385.60	89,542.40	-	-		89,542.40
Excess R & M expenses	20%	-	-	-	-		-	-	-	-	-		-
Sub-Total		111,928.00	-	-	-	-	111,928.00	22,385.60	89,542.40	-	-	-	89,542.40
POOL "D"													
		-	-	-	-		-	-	-	-	-		-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		344,089.61	-	-	103,480.00	-	378,582.94	89,049.60	358,520.01	-	-	-	358,520.01



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>
Vibor Bikash Bank	76,900,000.00	-
Supreme Development Bank FD	-	8,500,000.00
Total	76,900,000.00	8,500,000.00

SCHEDULE -3

Cash and Bank Balance

Cash:

Imprest Petty Cash	24,854.22	15,574.70
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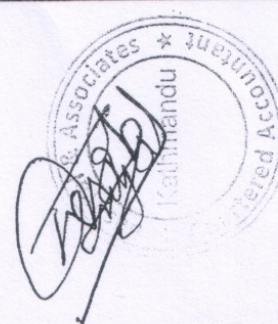
Bank:

Nepal Bank Ltd., New Road	145,899.58	178,942.49
NB Bank, New Road	109,553.65	14,890,783.18
Sanima Bank, Naxal	33,061.73	189,578.71
Sanima Bank, Chabahil	3,059,023.11	-
NCC Bank, Chabahil	6,052,401.47	108,340.31
Everest Bank, Chabahil	462,565.01	5,526,267.34
Nabil Bank, Chabahil	701,065.18	6,724,885.02
Machhapuchre Bank, Chabahil	56,413.10	55,298.00
Supreme Development Bank, New Baneshwor	66,378.07	135,598.62
Global IME Bank, Kamaladi	10,177.73	258,653.62
Sanima Bank, Chabahil (Saving Account)	-	60,542,409.34
Sanima Bank (SPF)	-	-
Vibor Bikash Bank	1,451,115.04	-
Total	12,172,507.89	88,626,331.33

SCHEDULE -4

Advance and Receivables

Advances to Binod Sharma	-	62,000.00
Advances to Rudra Bdr. Shahi	8,000.00	8,000.00
Advances to Help Nepal Health Post	164,826.00	18,466.00
Advances to Panchakanya School	-	1,207.00
Advance to HeNN Children Home	1,740.60	-
Advance to Rajesh Hardware	1,953,322.77	-
Advance to Office staffs	67,812.00	-
Advannce to Beam of Hope	600,000.00	-
Total	2,795,701.37	89,673.00



Help Nepal Network (Nepal)

Chabahil, Kathmandu, Nepal

Figures in NPR

	<u>Current Year</u>	<u>Previous Year</u>
SCHEDULE -5		
Other Payables		
Audit Fee Payable	111,500.00	12,750.00
Salary Payable	139,651.00	-
Yuwa Dalan	5,000.00	5,000.00
Arpan khadya Store	186,250.00	-
Ravi Kumar Manandhar	254,993.00	-
Gautam Medicine Suppliers	150,000.00	-
TDS payable on Staff Salary	2,708.00	2,733.00
TDS payable on Audit Fee	1,500.00	2,250.00
TDS payable on House Rent	-	-
TDS payable on Services	4,073.00	-
Provident Fund payable	8,700.00	-
Total	864,375.00	22,733.00

SCHEDULE -6**Fund for Activities**

HeNN UK	3,945,892.08	14,983,891.69
HeNN US	16,210,750.00	14,209,050.61
HeNN Austria	584,509.00	11,688,611.47
HeNN Israel	400,000.00	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	2,392,560.72	1,424,940.00
Dr. Franz Schmid	-	2,460,439.20
Local Donation	16,425,927.62	8,473,815.65
NRN Association	-	555,000.00
Ncell Private Limited	404,732.00	-
Rotary Club of Folkestone	-	735,614.25
Institutional Donation	-	-
Membership Fees	2,000.00	2,000.00
Total	40,366,371.42	62,739,315.67

SCHEDULE -7**Other income-Interest Income**

Nepal Bank Ltd., New Road	2,644.09	3,673.05
NB Bank, New Road	278,600.30	114,818.30
Sanima Bank, Naxal	9,853.25	5,994.41
Sanima Bank, Chabahil	1,530,351.53	2,566.19
NCC Bank, Chabahil	85,919.70	14,714.01
Everest Bank, Chabahil	45,065.45	90,421.34
Nabil Bank, Chabahil	12,829.13	183,807.96
Machhapuchre Bank, Chabahil	1,115.10	51,601.29
Supreme Development Bank, New Baneshwor	891,653.77	2,293.77
Global IME Bank, Kamaladi	1,524.11	13,827.73
FD Interest From Machhapuchre Bank	-	882,157.35
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
Vibor Bikas Bank	2,114,922.98	-
Miscellaneous Income	10,300.00	-
Total	4,984,779.41	3,281,456.57



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Help Nepal Network (Nepal)

Chabahil, Kathmandu, Nepal

Figures in NPR

Current Year

Previous Year

SCHEDULE -8

Help Nepal Health Post Expenses

Help Nepal Health Post, Mugu

Salary	519,000.00	740,000.00
Transportation	24,000.00	46,000.00
Sub - Total	543,000.00	786,000.00

Help Nepal Health Post, Achham

Salary	480,000.00	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	480,000.00	610,463.15

Help Nepal Health Post, Sarlahi

Help Nepal Health Post Expenses	-	300,000.00
Sub - Total	-	300,000.00

Grand - Total

1,023,000.00 **1,696,463.15**

SCHEDULE -9

Health Camp Expenses

Acchaam Health Camp

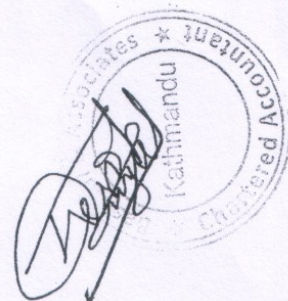
Total

- 217,297.25
- 217,297.25

SCHEDULE -10

Dhulikhel Project Expenses

Salary	8,000.00	104,000.00
Electricity	2,638.00	15,135.00
Water	12,278.00	9,251.00
Building Construction	-	1,510,286.77
Wages	5,900.00	849,452.00
Consumable Goods	187,813.40	363,168.41
Office Equipments	198,734.68	277,550.01
Office Furnitures	166,506.08	281,855.33
Transportation	20,700.00	-
Printing & Stationery	10,455.00	-
General Expenses	34,903.00	-
Communication	582.00	-
Total	648,510.16	3,410,698.52



Help Nepal Network (Nepal)
Chabahil, Kathmandu, Nepal

Figures in NPR

	<u>Current Year</u>	<u>Previous Year</u>
SCHEDULE -11		
HeNN Children Home, Dhulikhel		
Inaguration Programme	89,740.00	-
Salary	456,000.00	-
Kitchen Expenses	283,585.00	-
Educational Expenses	10,505.00	-
Transportation	23,775.00	-
Farming Expenses	29,790.00	-
Repair & maintainence	81,446.40	-
Clothing Expenses	79,096.00	-
Health & medicine Expenses	14,574.00	-
Festival Expenses	20,199.00	-
Miscellaneous Expenses	65,491.00	-
Office Equipment	86,970.00	-
Electricity	8,997.00	-
Communication	14,073.00	-
Water	13,663.00	-
Consumable goods	58,054.06	-
Printing & Stationery	17,227.00	-
Office Furniture	5,100.82	-
Total	1,358,286.28	-

SCHEDULE -12

e-Library Project Expenses

Bardiya e-Library	44,448.00	44,387.00
Surkhet e-Library	43,223.00	56,342.00
Sindhupalchowk e-Library	47,173.00	28,550.00
Kavre e-Library	24,368.00	24,545.00
Udaypur e-Library	32,723.00	26,300.00
Sunsari e-Library	45,250.00	44,830.00
Saptari e-Library	34,480.00	42,035.00
Kailai e-Library	547,866.00	6,370.00
Siraha e-Library	-	5,015.00
Parsa e-Library	-	3,540.00
Rautahat e-Library	422,020.50	4,585.00
Nawalparasi e-Library	9,990.00	7,060.00
Baglung e-Library	15,664.00	9,200.00
Gulmi e-Library	406,210.50	-
Pyuthan e-Library	403,435.50	-
Salyan e-Library	544,451.00	-
Dailekh E-Library	-	445,281.75
Parbat e-Library	410,271.00	-
Kaski e-Library	544,438.00	-
Solukhumbue-Library	424,936.00	-
Morang e-Library	544,426.00	-
Kathamandue-Library	516,633.00	-
Lalitpur e-Library	514,633.00	-
ToT Training	96,445.00	27,480.00
Support Staff Salary	255,000.00	75,000.00
e-library Monitoring expenses	-	41,180.00
Total	5,928,084.50	891,700.75

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Help Nepal Network (Nepal)

Chabahil, Kathmandu, Nepal

Figures in NPR

SCHEDULE -13

Support to Educational Institutions

	<u>Current Year</u>	<u>Previous Year</u>
Shree Goraksha Ratnanath Medium School, Dang	458,976.00	-
Janata Secondary School, Sankhuwasabha	84,745.00	400,000.00
Matedewal Janasahayogi Higher Sec. School	-	729,637.12
Rara Campus, Mugu	-	138,675.65
Shree Tribhuvaneshwori Higher Sec. School	900,000.00	400,000.00
Bansaghu Medium School, Sindhupalchowk	100,000.00	-
Shree Parbati Secondary School, Bajura	250,000.00	-
Janata Secondary School, Palpa	50,000.00	-
Singhadevi Higher Secondary School, Terat	400,000.00	-
Naya Kiran Secondary School, Chitwan	150,000.00	-
Kalidevi Lower Secondary School, Dolakha	300,000.00	-
Total	2,693,721.00	1,668,312.77

SCHEDULE -14

Relief Material Distribution Expenses

Sapatari Fire Victims	298,855.00	420,220.40
Siraha Cold Victims	-	583,924.11
Dadeldhura & Kanchanpur Flood Victims	650,722.25	408,700.16
Pokhara Flood Victims	-	-
Kanchanpur & Dadeldhura Relief Material	-	26,060.00
Siraha & Dhanusha Relief Material Distribution	-	16,245.00
Bara & Parsha Relief Material Distribution	-	-
Darchula Relief Materials Transportation	-	6,500.00
Siraha & Pokhara Relief Material Transportation	-	-
Bardia Flood Victims	1,635,718.50	-
Rautahat Cold Victims	200,000.00	-
Earthquake Victims	38,474,260.32	-
Total	41,259,556.07	1,461,649.67

SCHEDULE -15

Other Project Expenses

Center for Disabled Children Assitance	-	71,462.00
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)	22,460.00	150,000.00
Children off the Streets (COTS-Nepal)	-	144,000.00
Parikrama Library Dharan	-	100,031.40
Total	22,460.00	1,290,865.40



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Help Nepal Network (Nepal)

Chabahil, Kathmandu, Nepal

Figures in NPR

Current Year

Previous Year

SCHEDULE -16

General & Administrative Expenses

Audit Fee	113,000.00	15,000.00
Staff Salary	519,543.00	457,076.00
Office Rent	291,720.00	277,824.00
Electricity Expenses	35,263.00	27,450.00
Communication Expenses	29,841.00	35,486.00
Transportation Expenses	59,965.00	46,005.00
Bank Charges	2,371.00	1,987.00
General Expenses	21,846.00	58,266.00
Printing & Stationery Expenses	57,590.25	42,203.00
Staff Refreshment Expenses	8,456.00	8,293.00
Registration & Renewal Expenses	9,426.00	9,392.00
Repair & Maintainance	16,291.00	9,445.00
Water Expenses	14,220.00	19,680.00
Cleaning Expenses	12,000.00	12,000.00
Consumable Goods	8,026.00	7,425.00
Cloth Collection & Storing Expenses	-	1,300.00
Insurance Charges	4,053.00	3,968.00
Consultancy Fee	10,170.00	9,000.00
Courier Expenses	4,568.00	1,350.00
Training Expenses	-	4,520.00
AGM Expenses	4,073.00	5,000.00
HeNN Documentary Expenses	306,795.00	-
Total	1,529,217.25	1,052,670.00

