

Volunteer Association for Disabled, Nepal

Thamal, Kathmandu, Nepal

Balance Sheet

As at 32nd Ashadh 2068

Previous Year	Source of fund	Schedule		Current Year
	Funds:			
	Capital Fund			
88,090.00	Excess of income over expenditure			381,762.50
	Previous Year		88,090.00	-
	Previous Year's Adjustment			
	Current Year		293,672.50	-
-	Land & Building Fund			-
	General Reserve			-
88,090.00	Total			381,762.50
	Application of Fund			
	Assets			
27,750.00	Fixed Assets	3		20,812.50
-	Current Assets			-
-	Advance and Deposit	4		288,741.00
76,640.00	Cash in Hand	5		72,169.00
-	Cash at Bank	5		10,040.00
76,640.00	Total Current Assets			370,950.00
(16,300.00)	Less Current Liabilities	6		(10,000.00)
60,340.00	Net Current Assets			360,950.00
88,090.00	Total			381,762.50

Mukesh

Accountant

Harish Chandra

Treasurer



Chairman



Registered Auditor
Hari Krishna Shrestha
For H.K. Shrestha & Co.

Volunteer Association for Disabled, Nepal
Thamal, Kathmandu, Nepal
Receipts & Payment A/C
 Fiscal Year 2067/2068

Previous Year	Receipts	Schedule	Current Year
	To Opening Balance		
15,938.10	Cash Balance	5	76,640.00
-	Bank Balance	5	-
645,857.90	Funds Collection from Member Other Organisation		2,163,928.00
-	Porfit on Exchange of Currency		
-	Currency Rate Difference Income		-
-	General Reserve		-
-	Increment in Capital Fund		-
13,500.00	Bills Payables		-
675,296.00	Total		2,240,568.00
	Payments		
100,121.00	Administrative Expenditure A/C	1	758,010.00
461,535.00	Programme Expenditure A/C	2	1,105,308.00
-	Loss on Fixed Assets A/C		-
-	Loss on Exchange of Currency A/C		-
37,000.00	Purchase of Fixed Assets A/C	3	-
-	Decrease in General Reserve		-
-	Advance & Deposit	4	288,741.00
-	Bills Payable	6	6,300.00
76,640.00	Cash in Hand	5	72,169.00
-	Cash at Bank	5	10,040.00
675,296.00	Total		2,240,568.00

Mukesh
Accountant

[Signature]
Treasurer



Schedule 6
Detail of Bills Payable

S.N.	Particulars	Current Year	Previous Year
1	Audit Payable A/C	10,000.00	-
2	Rent TDS Payable	-	2,100.00
3	Account Payables	-	14,200.00
	Total	10,000.00	16,300.00

Schedule 7
Detail of Income

S. N.	Particulars	Current Year	Previous Year
1	Funds Received from Anna	173,121.00	-
2	Funds Received from Rob	30,000.00	-
3	Funds Received from Other Activities	452,560.00	-
4	Miscellaneous Income (Sales on Equipment)	227,247.00	-
5	Membership Fee Income	1,281,000.00	4,850.00
6	Cash collection from Hope center	-	62,655.00
7	Fee collection from Hotel	-	33,500.00
8	Fee collection from Dream	-	114,885.99
9	Mend	-	429,967.00
	Total	2,163,928.00	645,857.99

Detail of Account Receivables

S. N.	Particulars	Current Year	Previous Year
1	Pravas Neupane	241,800.00	-
2	Santosh Mehata	29,441.00	-
3	Other Receivables	17,500.00	-
	Total	288,741.00	-



Volunteer Association for Disabled, Nepal

Thamal, Kathmandu, Nepal
Fiscal Year 2067/2068

Schedule 1 Administrative Expenditure

S.N.	Particulars	Current Year	Previous Year
1	Advertising & Publication Expenditure A/C	31,088.00	-
2	Cleaning & Washing Expenditure A/C	6,548.00	-
3	Communication Expenditure A/C	12,685.00	13,306.00
4	Local Office Expenditure A/C	-	13,750.00
5	Medicine Expenditure A/C	2,685.00	-
6	Miscellaneous Expenditure A/C	31,734.00	-
7	Newspaper & Magazine Expenditure A/C	2,250.00	-
8	Office Expenditure A/C	8,621.00	-
9	Office Rent Expenditure A/C	48,000.00	21,000.00
10	Printing & Stationary Expenditure A/C	29,417.00	20,435.00
11	Refreshment Expenditure A/C	6,854.00	-
12	Registration & Renewal Expenditure A/C	5,624.00	-
13	Repair & Maintenance Expenditure A/C	3,584.00	-
14	Salary Expenditure A/C	549,000.00	-
15	Staff Welfare Expenditure A/C	3,320.00	-
16	Travelling Expenditure A/C	-	20,030.00
17	Water & Power Expenditure A/C	6,600.00	6,600.00
	Total	748,010.00	95,121.00

Schedule 2 Programme Expenditure

S.N.	Particulars	Amount	Previous Year
1	All Nepal Torus and Travelling Expenditure A/C	320,853.00	-
2	Rehabilitation Programme A/C	219,869.00	442,288.00
3	Home Stay Programme	428,371.00	-
4	Chatara Rehabilitation Programme	136,215.00	19,247.00
	Total	1,105,308.00	461,535.00

Schedule 4 Advance & Deposit

S.N.	Particulars	Current Year	Previous Year
1	Account Receivables	288,741.00	-
	Total	288,741.00	-

Schedule 5 Cash & Bank

S.N.	Particulars	Current Year	Previous Year
1	Cash in Hand	72,169.00	76,640.00
2	Bank of Kathmandu Ltd.	7,033.00	
3	Sunrise Bank Ltd. (A)	1,204.00	
4	Sunrise Bank Ltd. (A)	1,803.00	
	Total	82,209.00	76,640.00



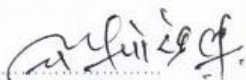
Volunteer Association for Disabled, Nepal

Thamal, Kathmandu, Nepal

Fiscal Year 2067/2068

Direct Method Cash Flows Statement

Amount	Particulars	Amount	Amount
Previous Year		Current Year	
	Cash flows from operating activities		
645,857.99	Cash receipts	2,163,928.00	
(100,121.00)	Cash paid from office expenditure	(758,010.00)	
(461,535.00)	Cash paid fro programme expenditure	(1,105,308.00)	
-	Account receivables	-	
13,500.00	Trade Payables	(6,300.00)	
97,701.99	Cash generated from operations	294,310.00	
-	Payment of interest	-	
-	Payment of income tax	-	
-	Payment against insurance	-	
-	Pre-operating expenditure written off	-	
97,701.99	Net Cash from operating activities	294,310.00	294,310.00
	Cash flows from investing activities		
-	Acquisition of subsidiary X net of cash acquired	-	
(37,000.00)	Purchase of property, plant & equipment	-	
-	Proceeds from sale of equipment	-	
-	Advance & deposit	(288,741.00)	
-	Interest received	-	
-	Loan payment	-	
(37,000.00)	Net cash used in investing activities	(288,741.00)	(288,741.00)
	Cash flows from financing activities		
-	Proceeds from issuance of share capital	-	
-	Proceeds from Long-term borrowings	-	
-	Payment of finance lease liabilities	-	
-	Net cash used in financing activities	-	
60,701.99	Net increase in cash and cash equivalents		5,569.00
15,938.01	Cash and cash equivalents at beginning of period	76,640.00	
76,640.00	Cash and cash equivalents at end of period	82,209.00	5,569.00


Treasurer




Accountant



Volunteer Association for Disabled, Nepal

Thamal, Kathmandu, Nepal

Income and Expenditure Account

Fiscal Year 2067/04/01 to 2068/03/32

Previous Year	Income	Schedule	Current Year
645,857.99	Funds Collection from Member Other Organisation	7	2,163,928.00
	Porfit on Exchange of Currency		
-	Currency Rate Difference Income		-
645,857.99	Total Income		2,163,928.00
	<i>Less: Expenditure</i>		
95,121.00	Administrative Expenditure A/C	1	748,010.00
461,535.00	Programme Expenditure A/C	2	1,105,308.00
	Insurance Expenditure A/C		-
5,000.00	Audit Fee		10,000.00
-	Loss on Fixed Assets A/C		-
	Loss on Exchange of Currency A/C		-
9,250.00	Depreciation A/C	3	6,937.50
570,906.00	Total Expenditure		1,870,255.50
74,951.99	Excess of Income over Expenditure		293,672.50

MUKESH
Accountant


Treasurer




Registered Auditor
Hari Krishna Shrestha
For H.K. Shrestha & Co.