

Association of District Development Committees of Nepal (ADDCN)

Sanepa, Lalitpur

Balance Sheet

As at 32 Ashad 2071 (as at 16 July 2014)

Sources of Fund	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
Reserves & Surplus	1	3,452,773.96	2,848,217.77
Donors Fund	2	2,594,406.66	3,288,995.15
Current Liabilities			
Employees Welfare Fund		109,051.97	109,051.97
Total Sources of Funds		6,156,232.59	6,246,264.89
Application of Funds	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
Fixed Assets			
a. Cost Price		2,369,995.00	2,369,995.00
b. Accumulated Depreciation		-	-
c. Written Down Value (a-b)		2,369,995.00	2,369,995.00
Current Assets			
Advance, Deposit & Receivable	3	112,606.00	131,606.00
Bank Balance	4	3,669,440.97	3,737,801.80
Cash Balance	5	4,190.62	6,862.09
Total Application of Funds		6,156,232.59	6,246,264.89

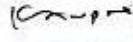
Schedules and Notes form integral part of this Balance

As per our report of even date


Raju Shrestha
Adm & Fin Officer


Hem Raj Lamichhane
Executive Secretary General


Rishi Raj Lumsali
Chairman


CA. Keshab Prasad Neupane
Principal
K.P.N. & Associates
Chartered Accountants

Date: 11 Poush 2071

Place: Sanepa