

**Association of District Development Committees of Nepal (ADDCN)**

Sanepa, Lalitpur


**Balance Sheet**

As at 31 Ashad 2070 (as at 15 July 2013)

Sources of Fund	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
Reserves & Surplus	1	2,848,217.77	2,025,656.99
Donors Fund	2	3,288,995.15	2,107,595.31
<b>Current Liabilities</b>			
Employees Welfare Fund		109,051.97	109,051.97
<b>Total Sources of Funds</b>		<b>6,246,264.89</b>	<b>4,242,304.27</b>
Application of Funds	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
<b>Fixed Assets</b>			
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
<b>Investments</b>			
<b>Current Assets</b>			
Advance, Deposit & Receivable	3	131,606.00	693,602.51
Bank Balance	4	3,737,801.80	1,172,721.45
Cash Balance	5	6,862.09	5,985.31
<b>Total Application of Funds</b>		<b>6,246,264.89</b>	<b>4,242,304.27</b>


Schedules and Notes form integral part of this Balance Sheet

As per our report of even date

  
Raju Shrestha  
Adm & Fin Officer

  
Hem Raj Lamichhane  
Executive Secretary General

  
Rishi Raj Lumsali  
Chairman

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



Date: 25 Poush 2070  
Place: Sanepa

