

Association of District Development Committees of Nepal (ADDCN)

Sanepa, Lalitpur

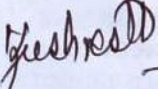
Balance Sheet

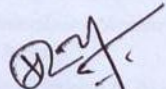
As at 31 Ashad 2069

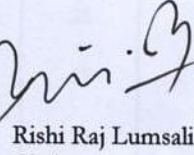
Sources of Fund	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
Reserves & Surplus	1	2,025,656.99	1,953,506.99
Donors Fund	2	2,107,595.31	4,411,319.12
<u>Current Liabilities</u>			
Employees Welfare Fund		109,051.97	109,101.97
Total Sources of Funds		4,242,304.27	6,473,928.08
Application of Funds	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
<u>Fixed Assets</u>			
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
<u>Investments</u>			
<u>Current Assets</u>			
Advance, Deposit & Receivable	3	693,602.51	178,854.59
Bank Balance	4	1,172,721.45	3,917,654.98
Cash Balance	5	5,985.31	7,423.51
Total Application of Funds		4,242,304.27	6,473,928.08

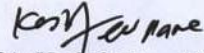
Schedules and Notes form integral part of this Balance Sheet

As per our report of even date


Raju Shrestha
Adm & Fin Officer


Hem Raj Lamichhane
Executive Secretary General


Rishi Raj Lumsali
Chairman


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

Date: 26 Poush 2069

Place: Sanepa

