

Association of District Development Committees of Nepal (ADDCN)

Sanepa, Lalitpur

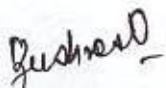
Receipt & Payment Account


For the period 1 Shrawan 2071 to 31 Ashad 2072 (17 July 2014 to 16 July 2015)

Particulars	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
Receipts	6		
Grant Received		9,572,621.00	11,431,773.54
Membership Fee Income		538,300.00	707,100.00
Member fee (DENET) income		-	30,000.00
Overhead Income		-	
Contribution Income		2,355,062.73	943,555.17
Income from Vehicle Hire		-	13,178.00
Advance Refund		-	19,000.00
Total Receipts (A)		12,465,983.73	13,144,606.71
Payments			
Institutional Fund	7	2,927,192.23	1,059,276.98
RERL/AEPC	8	-	771,210.19
MOFALD	9	2,885,510.79	1,828,881.16
LGCDP	10	372,440.64	719,171.95
LGAF (Local Governance Accountability Facility)	11	300,000.00	2,013,022.41
MOFALD ((Intreaction between high and low income generating DDCs)	12	310,656.85	-
UNICEF	13	7,171,270.54	6,824,076.32
Total Payments (B)		13,967,071.05	13,215,639.01
Opening Balance (C)		3,673,631.59	3,744,663.89
Closing Balance (D=A-B+C)		2,172,544.27	3,673,631.59

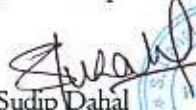
Schedules and Notes form integral part of this Receipt and Payment Account.

As per our report of even date


Raju Shrestha
Adm & Fin Officer


Dr. Prem Sharma
Executive Secretary General


Rishi Raj Lumsali
Chairman


CA. Sudip Dahal
Principal
S. Dahal & Associates
Chartered Accountants



Date: 12 Ashwin 2072
Place: Sanepa

