

# Association of District Development Committees of Nepal (ADDCN)

Sanepa, Lalitpur

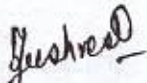
## Balance Sheet


As at 31 Ashad 2072 (as at 16 July 2015)


Sources of Fund	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
Reserves & Surplus	1	3,418,944.46	3,452,773.96
Donors Fund	2	1,237,805.69	2,594,406.66
<b><u>Current Liabilities</u></b>			
Employees Welfare Fund		109,051.97	109,051.97
<b>Total Sources of Funds</b>		<b>4,765,802.12</b>	<b>6,156,232.59</b>
Application of Funds	Sch	Current Year Amount Rs.	Previous Year Amount Rs.
<b><u>Fixed Assets</u></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><u>Current Assets</u></b>			
Advance, Deposit & Receivable	3	223,262.85	112,606.00
Bank Balance	4	2,169,964.61	3,669,440.97
Cash Balance	5	2,579.66	4,190.62
<b>Total Application of Funds</b>		<b>4,765,802.12</b>	<b>6,156,232.59</b>

Schedules and Notes form integral part of this Balance Sheet

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

