


Holistic Development Service Centre (SAMAGRA)
Balance Sheet
As at 32 Asadh 2071 (16 July 2014)

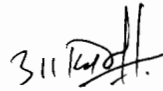
				Amount in NPR	
S.No.	Assets	Sch	Current Year	Previous Year	
1	Current Assets :		6,218,848.35	1,669,121.68	
1.1	Advances & Receivables	1	132,145.45	54,836.15	
1.2	Inventory	2	-	-	
1.3	Cash and Bank Balances	3	6,086,702.90	1,614,285.53	
2	Revolving Fund Investment in Districts	4	9,995,400.00	9,995,400.00	
3	Non Current Assets		1,231,850.82	468,397.29	
	Fixed Assets	5	1,231,850.82	468,397.29	
	Total Assets		17,446,099.17	12,132,918.97	
S.No.	Fund and Liabilities	Sch	Current Year	Previous Year	
1	Surplus & Reserves (A+B)		11,494,135.63	10,730,682.10	
1.1	Surplus		439,523.51	493,884.89	
1.2	Addition during the year		(74,341.26)	(54,361.38)	
	Total Surplus (A)		365,182.25	439,523.51	
1.3	Revolving Fund	6.1	9,995,400.00	9,995,400.00	
1.4	Capital Reserves (Basket Fund Assets)	6.2	971,501.29	295,758.59	
1.5	Capital Reserves (Restricted Fund Assets)	6.3	162,052.08		
	Total Reserves (B)		11,128,953.38	10,291,158.59	
2	Project Funds:		5,245,797.45	805,820.95	
2.1	Basket Fund Balance	6.4	-	506,445.55	
2.2	Internal Fund	6.5	1,120,564.55	299,375.40	
2.3	PAF Fund	6.6	6,148.85		
2.4	Education Dhading	6.7	-		
2.5	Governance Facility	6.8	4,119,084.05		
3	Current Liabilities & Provisions		706,166.09	596,415.92	
3.1	Provident Fund		-	-	
3.2	Reserves Gratuity Fund		526,233.59	371,176.23	
3.3	Reserves Staffs Welfare Fund		74,267.50	62,403.54	
3.4	Creditors & Payables	7	105,665.00	162,836.15	
	Total Liabilities		17,446,099.17	12,132,918.97	

Notes to Financial Statements


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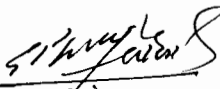
Schedules referred above form integral part of Financial Statements


Chameli Pradhan
 Vice- Chairperson

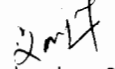

Durga Datta Ghimire
 Chairperson

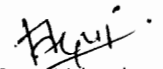
As per our report of
 even date


A. Prabin D. Joshi
 Prabin Joshi & Co.
 Chartered Accountants


Dornahi Neupane
 Executive Director


Babu Kaji Adhikary
 General Secretary


Bhubneshwar Singh
 Account Officer


Rupa Bishwakarma
 Treasurer


 Executive Committee Members:

