

Holistic Development Service Centre (SAMAGRA)
Balance Sheet
As at 31 Asadh 2072 (16 July 2015)

Amount in NPR

S.No.	Assets	Sch	Current Year	Previous Year
1	Current Assets :		4,454,011.53	6,218,848.35
1.1	Advances & Receivables	1	98,320.60	132,145.45
1.2	Inventory	2	-	-
1.3	Cash and Bank Balances	3	4,355,690.93	6,086,702.90
2	Revolving Fund Investment in Districts	4	9,995,400.00	9,995,400.00
3	Non Current Assets		1,093,987.94	1,231,850.82
	Fixed Assets	5	1,093,987.94	1,231,850.82
	Total Assets		15,543,399.47	17,446,099.17
S.No.	Fund and Liabilities	Sch	Current Year	Previous Year
1	Surplus & Reserves (A+B)		11,356,272.75	11,494,135.63
1.1	Surplus		365,182.25	439,523.51
1.2	Addition during the year		(19,790.82)	(74,341.26)
	Total Surplus (A)		345,391.43	365,182.25
1.3	Revolving Fund	6.1	9,995,400.00	9,995,400.00
1.4	Capital Reserves (Basket Fund Assets)	6.2	887,137.05	971,501.29
1.5	Capital Reserves (Restricted Fund Assets)	6.3	128,344.27	162,052.08
	Total Reserves (B)		11,010,881.32	11,128,953.38
2	Basket (Project) Funds:		2,928,024.95	5,245,797.45
2.1	DanidaHUGOU	6.4	-	-
2.2	Internal Fund	6.5	1,390,357.28	1,120,564.55
2.3	PAF Fund	6.6	48,679.30	6,148.85
2.4	Education Dhading	6.7	-	-
2.5	Governance Facility	6.8	1,488,988.37	4,119,084.05
3	Current Liabilities & Provisions		1,259,101.77	706,166.09
3.1	Provident Fund		-	-
3.2	Reserves Gratuity Fund		780,222.57	526,233.59
3.3	Reserves Staffs Welfare Fund		86,199.70	74,267.50
3.4	Creditors & Payables	7	392,679.50	105,665.00
	Total Liabilities		15,543,399.47	17,446,099.17


Notes to Financial Statements

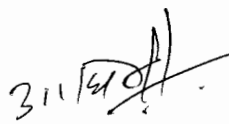
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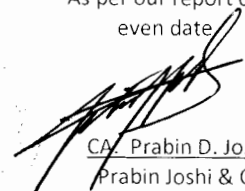
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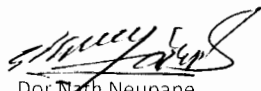
Schedules referred above form integral part of Financial Statements

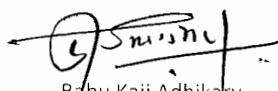
As per our report of
even date



Chameli Pradhan
Vice- Chairperson

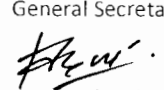

Durga Datta Ghimire
Chairperson


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


Dor Nath Neupane
Executive Director


Babu Kaji Adhikary
General Secretary


Bhubneshwar Singh
Finance Manager


Rupa Bishwakarma
Treasurer


Executive Committee Members: