

Holistic Development Service Centre (SAMAGRA)
Income & Expenditure Statement
For the period from 1 Shrawan 2070 to 32 Asadh 2071 (16 July 2013 to 16 July 2014)

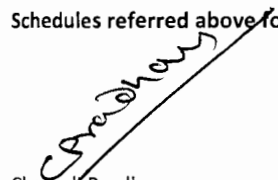
	Amount in NPR		
Particulars	Sch	Current Year	Previous Year
Income			
Program Grant Received		-	-
Basket Fund Income	8	13,815,599.95	9,293,111.99
Other Income		-	-
Total Income (A)		13,815,599.95	9,293,111.99
Expenditure			
Depreciation (General Fixed Assets)	5	41,248.76	54,361.38
Disposal (General Fixed Assets)	5	33,092.50	-
Basket Fund Activities	8	13,815,599.95	9,293,111.99
Total Expenditure (B)		13,889,941.21	9,347,473.37
Excess of Income over Expenditure (A-B)		(74,341.26)	(54,361.38)
Appropriation Account			
		-	-
Surplus Balance Transferred to B/S		(74,341.26)	(54,361.38)


Notes to Financial Statements


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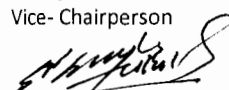
Schedules referred above form integral part of Financial Statements

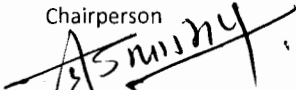
As per our report of even date

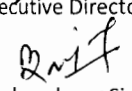

Chameh Pradhan
Vice- Chairperson

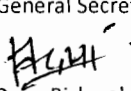

Durga Datta Ghimire
Chairperson



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


Dornam Neupane
Executive Director


Babu Kaji Adhikary
General Secretary


Bhubneshwar Singh
Account Officer


Rupa Bishwakarma
Treasurer


Executive Committee Members

