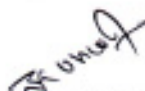



Jagaran Nepal
Anamnagar, Kathmandu, Nepal
Balance Sheet as on 32nd Ashad, 2068 (16th July, 2011)

(Figures in Rupees)

Particulars	Schedule No.	Current Year	Previous Year
SOURCES OF FUNDS:			
Accumulated Reserves		2,773,067.65	1,648,171.39
Loan Fund	2	716,440.04	976,427.31
		3,489,507.69	2,624,598.70
APPLICATION OF FUNDS :			
Fixed Assets			
	1	1,003,979.36	1,283,156.99
		1,003,979.36	1,283,156.99
Current Assets, Loans & Advances			
Cash & Bank Balance	3	1,618,100.97	532,845.27
Advances	4	875,985.00	822,932.44
Deposit		6,000.00	6,000.00
		2,500,085.97	1,361,777.71
Less: Current Liabilities & Payables			
TDS Payable		10,199.32	20,336.00
Expenses Payable		4,358.31	-
		14,557.63	20,336.00
Net Current Assets		2,485,528.34	1,341,441.71
Total		3,489,507.69	2,624,598.70

Significant Accounting Policies & Notes on Accounts 14
Schedules are the integral part of these Financial Statements

For Jagaran Nepal			As per our report on even date
			For NBSM & Associates Chartered Accountants
Mr. Bhupendra Kunwar Account Officer	Ms. Dharmita Mijar Treasurer	Ms. Sharmila Karki President	 CA. Durga Prasad Gnawali Partner
Place: Kathmandu Date: 7 th Bhadra 2068			

Jagaran Nepal
Anamnagar, Kathmandu, Nepal
Income & Expenditure Statement for the year ended Aashad 32, 2068

(Figures in Rupees)

Particulars	Schedule No.	Current Year	Previous Year
Revenues:			
Preparation of Women CA members Profile (UNIFEM)		-	36,700.00
Interaction Program on Economic, Social and Cultural Rights of Women in Nepal-ESCR (UNMC)		-	751,427.90
National initiative on women's political engagement for making Gender Responsive constitution-NFOWRC (Care Nepal)		4,250,773.13	5,224,205.58
Advocacy Program to Mark the 16 days of Activism on violence against women in Nepal (UNIFEM)		-	233,858.00
Participatory Constitution making process through conducting Democracy Dialogue (UNDP/SPCBN)		1,029,778.70	2,521,091.20
Induction on Domestic Violence Act and Government Plan of Action on GBV (Care Nepal)		1,068,584.00	445,845.00
Workshop on 1325 and 1820 (FWLD)		28,741.00	92,218.00
Policy Advocacy & Capacity Building for Women's Political Inclusion (ESPIRDIF)		9,062,014.00	-
Electrol & Citizenship (Care Nepal)		145,800.00	-
Violence against women in Politics-VAWIP (Care Nepal)		-	220,000.00
Violence Against Women-VAW (Care Nepal)		1,242,261.31	-
Other Income	5	2,830,893.09	2,148,788.98
Total Revenue (A)		19,658,845.23	11,673,934.64
Expenditures :			
Preparation of Women CA Member's Profile		-	36,700.00
Interaction program on Economic, Social and Cultural Rights of Women in Nepal		-	751,427.90
National initiatives on women's political engagement for making gender Responsive Constitution-NFOWRC	6	4,804,146.44	4,647,750.58
Advocacy Program to Mark the 16 Days of Activism on violence against Women in Nepal		-	184,900.00
Participatory Constitution making process through conducting Democracy Dialogue (UNDP/SPCBN)	7	1,609,040.89	1,942,895.00
Induction on Domestic Violence Act and Government Plan of Action on GBV	8	1,086,345.00	436,479.00
Workshop on 1325 and 1820 (FWLD)	9	120,959.00	-
Electrol & Citizenship (Care Nepal)	10	29,000.00	-
Policy Advocacy & Capacity Building for Women's Political Inclusion (ESPIRDIF)	11	8,357,140.20	-
Violence against women in Politics-VAWIP	12	1,357,262.00	220,000.00
Office Expenditure:			
Office/Administrative Expenses	13	890,877.80	1,621,180.89
Depreciation	1	279,177.63	269,477.41
Total Expenditures (B)		18,533,948.96	10,110,810.76
Surplus / (Deficit) of current year (C) = (A)-(B)		1,124,896.27	1,563,123.88
Accumulated Surplus/ (Deficit) upto Previous year (D)		1,648,171.39	85,047.51
Surplus / (Deficit) carried down to Balance Sheet (C) + (D)		2,773,067.65	1,648,171.39

Significant Accounting Policies & Notes on Accounts

14

Schedules are the integral part of these Financial Statements



For Jagaran Nepal

Mr. Bhupendra Kunwar
Account Officer

Ms. Dharmita Mijar
Treasurer

Ms. Shamita Karki
President

As per our report on even date

For NBSM & Associates
Chartered Accountants

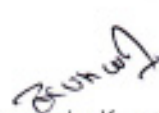
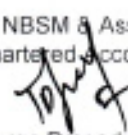


CA. Durga Prasad Grewal
Partner



Jagaran Nepal
Anamnagar, Kathmandu, Nepal
Cash Flow Statement, for the year ended 32nd Ashad, 2068

Particulars	Current Year	Previous Year
Cash Flow From Operating Activities:		
Net Profit as per Profit & Loss A/C	1,124,896.27	1,563,123.88
Add: Depreciation	279,177.63	269,477.41
Operating Profit before changes in Working Capital	1,404,073.90	1,832,601.29
Changes in Working Capital:		
(Increase)/Decrease in Loans & Advance	(53,052.56)	(773,974.44)
Increase/(Decrease) in Payable	(5,778.37)	20,336.00
Net Cash Flow From Operating Activities [A]	1,345,242.97	1,078,962.85
Cash Flow from Investing Activities		
Purchase of Fixed Assets	-	(400,000.00)
Net Cash Flow From Investing Activities [B]	-	(400,000.00)
Cash Flow from Financing Activities		
Repayment of Loan	(259,987.27)	(237,609.69)
Net Cash Flow From Financing Activities [C]	(259,987.27)	(237,609.69)
Total Cash Flow From All Activities [D]=[A] + [B] + [C]	1,085,255.70	441,353.16
Opening Cash & Bank Balances [E]	532,845.27	91,492.11
Closing Cash & Bank Balances [D] + [E]	1,618,100.97	532,845.27

Significant Accounting Policies & Notes on Accounts 14
Schedules are the integral part of these Financial Statements

For Jagaran Nepal	As per our report on even date
 Mr. Bhupendra Kunwar Account Officer	 For NBSM & Associates Chartered Accountants CA. Durga Prasad Gnawali Partner
 Ms. Dharmita Mijar Treasurer	
 Ms. Sharmila Karki President	

