


Jagaran Nepal
Anamnagar, Kathmandu, Nepal
Balance Sheet as on 31st Ashad, 2073 (15th July, 2016)

Particulars	Schedule No.	Current Year	Previous Year
SOURCES OF FUNDS:			
Accumulated Reserves	1	46,38,501.99	(1,36,143.50)
Capital Reserve		1,87,532.22	2,50,042.96
		48,26,034.21	1,13,899.46
APPLICATION OF FUNDS :			
Fixed Assets			
	2	3,56,606.84	4,56,517.39
		3,56,606.84	4,56,517.39
Current Assets, Loans & Advances			
Cash & Bank Balance	3	69,81,783.07	24,05,337.52
Advances	4	11,74,317.15	85,016.00
Deposit		36,000.00	6,000.00
		81,92,100.22	24,96,353.52
Less: Current Liabilities & Payables			
TDS Payable		2,61,156.54	29,906.00
Expenses Payable		34,61,516.31	28,09,065.45
Other Payable		-	-
		37,22,672.85	28,38,971.45
Net Current Assets		44,69,427.37	(3,42,617.93)
Total		48,26,034.21	1,13,899.46

Significant Accounting Policies & Notes on Accounts Schedules are the integral part of these Financial Statements 20

For Jagaran Nepal


Mr. Babu Raja Shrestha
Admin & Finance Officer


Ms. Meera Dhakal
Treasurer


Ms. Sharmila Karki
Chairperson

As per our report on even date

For NBSM & Associates
Chartered Accountants


CA. Durga Prasad Gnawali
FCA, M.Com
Partner

Place: Kathmandu
Date: November 11, 2016



Jagaran Nepal
Anamnagar, Kathmandu
Fund Accountability Statement
For the period 17th July 2015 to 15th July 2016

S/N	Particulars	HRDs	UNICEF C for D	EEDG-EU	GF SMARCO	IM Swedish-Relief Phase I (17 July 2015 to 4 Apr 2016)	DCA WIP	Relief Khotang	FDI Relief	IMS Swedish-Phase II	DCA-WIP/DIM1	Institutional Fund (Core Fund)	CA Initiatives-GFW	Relief/Dolkha-GFW	Total
A	Opening Fund Balance:														
1	Bank	68,090.50	-	22,529.58	-	-	525.56	-	-	46,911.64	1,19,407.80	1,07,056.94	15,34,347.50	5,05,500.00	24,04,369.52
2	Cash	-	-	-	-	-	-	-	-	-	-	968.00	-	-	968.00
3	Advance and Receivables	85,016.00	-	-	-	-	-	-	-	-	-	6,000.00	-	-	91,016.00
4	Fixed Assets (Acquired)	-	-	-	-	-	-	-	-	-	-	2,06,474.43	-	-	2,06,474.43
5	Less: Payable	(34,974.00)	-	(26,02,320.95)	-	-	-	-	-	(36,730.50)	(90,806.00)	(74,140.00)	-	-	(28,38,971.45)
	Total	1,18,132.50		(25,79,791.37)			525.56			10,181.14	28,601.80	2,46,359.37	15,34,347.50	5,05,500.00	(1,36,143.50)
B	Fund Received														
1	Grant Received	26,57,642.56	14,18,040.00	-	1,24,71,318.00	20,63,312.90	-	21,05,365.00	81,09,094.50	5,82,110.86	38,80,883.00	-	-	-	3,32,87,766.82
2	10% Mutual Fund	-	-	-	-	-	-	-	-	-	-	8,70,758.83	-	-	8,70,758.83
3	Contribution from Individuals	-	-	-	-	-	-	-	-	-	-	2,23,188.77	-	-	2,23,188.77
4	Overhead EU HRDs	-	-	-	-	-	-	-	-	-	-	5,85,905.68	-	-	5,85,905.68
5	Overhead FDI relief	-	-	-	-	-	-	-	-	-	-	2,29,410.59	-	-	2,29,410.59
6	Overhead GF SMARCO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Transfer from DCA WIP	-	-	-	-	-	-	-	-	-	525.56	-	-	-	525.56
	Total	26,57,642.56	14,18,040.00		1,24,71,318.00	20,63,312.90		21,05,365.00	81,09,094.50	5,82,110.86	38,81,408.56	19,09,163.87			3,51,96,930.69
C	Fund Expended														
1	Program Expenses	9,00,388.00	1,41,186.50	-	20,88,061.12	15,18,512.90	-	14,68,365.00	33,28,906.75	5,02,292.00	11,76,887.00	-	12,05,682.50	3,86,700.00	1,27,16,981.77
2	Human Resource Expenses	13,27,924.00	1,26,500.00	-	20,14,750.00	5,10,000.00	-	2,00,000.00	16,92,900.00	90,000.00	10,26,721.00	6,78,250.00	1,44,000.00	1,18,800.00	79,29,845.00
3	Administrative Cost Expenses	2,70,640.00	66,089.00	-	14,56,036.37	34,800.00	-	75,750.00	8,36,250.00	-	2,04,215.00	6,93,811.00	1,32,000.00	-	37,69,591.37
4	Overhead Expenses	2,23,188.77	-	-	51,59,472.80	-	-	-	5,85,905.68	-	-	-	-	-	59,68,467.25
5	Depreciation Expenses	-	-	-	-	-	-	-	-	-	-	37,399.81	-	-	37,399.81
6	Transfer to WIP DIM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	27,22,140.77	3,33,775.50		1,07,18,320.29	20,63,312.90		17,44,115.00	64,43,862.43	5,92,292.00	24,07,823.00	14,09,460.81	14,81,682.50	5,05,500.00	3,04,22,285.20
D	Closing Fund Balance (A+B-C)														
1	Bank	53,634.29	10,84,264.50	(25,79,791.37)	17,52,997.71	-	525.56	3,61,250.00	16,65,232.07	-	15,02,187.36	7,46,062.43	52,665.00	-	46,38,501.99
2	Cash	1,84,754.93	10,74,870.50	22,529.58	16,26,542.76	-	-	4,09,615.00	16,99,605.35	-	13,09,958.49	5,74,906.46	69,000.00	-	69,71,785.07
3	Advance and Receivables	39,954.00	10,000.00	-	2,09,137.55	-	-	-	6,19,870.00	-	1,94,008.00	1,18,682.60	28,665.00	-	12,10,317.15
4	Fixed Assets (Acquired)	-	-	-	(82,682.60)	-	-	(48,365.00)	(6,54,243.28)	-	(1,779.13)	(1,16,601.25)	(45,000.00)	-	1,69,074.62
5	Less: Payable	(1,71,074.64)	(606.00)	(26,02,320.95)	17,52,997.71	-	-	3,61,250.00	16,65,232.07	-	15,02,187.36	7,46,062.43	52,665.00	-	(37,22,672.85)
	Total	53,634.29	10,84,264.50	(25,79,791.37)	17,52,997.71			3,61,250.00	16,65,232.07		15,02,187.36	7,46,062.43	52,665.00		46,38,501.99



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Jagaran Nepal
Anamnagar, Kathmandu, Nepal
Income and Expenditures Statement for the year ended Ashad 31, 2073

Particulars	Schedule No.	Current Year	Previous Year
Incomes:			
Electrol Education at Grassroots and District Levels For Democratic Governance (EU/EEDG)		-	77,67,684.61
Building Capacity of the women for the Inclusive Participation (DCA/WIP)		-	15,31,292.90
Building Capacity of Potential Woman for Ensuring Inclusive Participation in Decision Making, Nepal (DCA/WIP DM)		38,80,883.00	14,48,089.53
Strengthening Human Right Defenders and Civil Societies for The Promotion of Economic, Social and Cultural Rights of Discriminated Groups in Nepal (HRDs)		26,57,642.56	13,36,599.50
Earthquake Victim Relief Program in Sindhupalchowk District (IM Swedish/ ERP I)		-	18,66,655.00
Earthquake Victim Relief Program in Sindhupalchowk District (IM Swedish/ ERP I) 17 July 2015 to 4 Apr 2016		20,63,312.90	-
Relief & Recovery Program for Jaisithok VDC of Kavre District (IM Swedish/ ERP II)		5,82,110.86	23,85,140.00
Initiatives For Strengthening Woman CA Members Of Second Constitution Assembly 2014 (GFW/CA)		-	15,34,347.50
Relief & Recovery Support For The Earthquake Affected People Of Dolkha District (GFW/RELIEF Dolakha)		-	5,05,500.00
Communication and Social mobilization for promoting recovery and resilience among earthquake affected communities (UNICEF/ C FOR D)		14,18,040.00	-
Strengthening women's participation especially from marginalized communities in local governance, decision making, elections and politics (SMARCO) Governance Facility (GF/SMARCO)		1,24,71,318.00	-
Recovery support for the affected people of Khotang District (GFW/Relief Khotang)		21,05,365.00	-
Recovery supports for the affected people of four district with special focus on women groups (FDF/ Relief)		81,09,094.50	-
Other Income		19,09,163.87	-
Total Revenue (A)	5	19,09,163.87	41,22,404.10
		3,51,96,930.69	2,24,97,713.14
Expenditures:			
Electoral Education at Grassroots and District Levels for Democratic Governance (EU/EEDG)	6	-	1,55,65,690.87
Building Capacity of the women for the Inclusive Participation (DCA/WIP)	7	-	16,07,670.52
Building Capacity of Potential Woman for Ensuring Inclusive Participation in Decision Making, Nepal (DCA/WIP DM)	8	24,07,823.00	14,19,487.73
Relief & Recovery Support For The Earthquake Affected People Of Dolkha District (GFW/RELIEF Dolakha)	9	5,05,500.00	-
Initiatives For Strengthening Woman CA Members Of Second Constitution Assembly 2014 (GFW/CA Initiatives)	10	14,81,682.50	-
Strengthening Human Right Defenders and Civil Societies for The Promotion of Economic, Social and Cultural Rights of Discriminated Groups in Nepal (HRDs)	11	27,22,140.77	12,18,467.00
Earthquake Victim Relief Program in Sindhupalchowk District (IM Swedish)	12	-	18,66,655.00
Earthquake Victim Relief Program in Sindhupalchowk District (IM Swedish) 17 July 2015 to 15 Apr 2016	13	20,63,312.90	-
Earthquake Victim Relief Program in Sindhupalchowk District (IM Swedish)	14	5,92,292.00	23,74,958.86
Communication and Social mobilization for promoting recovery and resilience among earthquake affected communities (UNICEF/ C FOR D)	15	3,33,775.50	-
Strengthening women's participation especially from marginalized communities in local governance, decision making, elections and politics (SMARCO) Governance Facility (GF/SMARCO)	16	1,07,18,320.29	-
Recovery support for the affected people of Khotang District (GFW/Relief Khotang)	17	17,44,115.00	-
Recovery supports for the affected people of four district with special focus on women groups (FDF/ Relief)	18	64,43,862.43	-
Office/Administrative Expenses	19	13,72,061.00	20,84,644.40
Depreciation	2	37,399.81	46,520.81
Total Expenditures (B)		3,04,22,285.20	2,61,84,095.19
Surplus / (Deficit) of current year (C) = (A)-(B)		47,74,645.49	(36,86,382.05)
Accumulated Surplus/ (Deficit) up to Previous year (D)		(1,39,143.50)	35,50,238.55
Surplus / (Deficit) carried down to Balance Sheet (C) + (D)		46,38,501.99	(1,36,143.50)

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

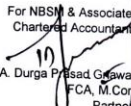
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Mr. Babu Raja Shrestha
Admin & Finance Officer

For Jagaran Nepal

Ms. Meera Dhakal
Treasurer


Ms. Sharmila Karki
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As per our report on even date
For NBSM & Associates
Chartered Accountants

CA. Durga Prasad Gajwal
FCA, M.Com
Partner

Place: Kathmandu
Date: November 11, 2016

