



R. BISTA & COMPANY

Registered Auditor
Buddha Plaza, New Baneshwor, Kathmandu, Nepal
Mobile No: 977 14701771
Tel No: 013207129

INDEPENDENT AUDITOR,S REPORT ON FINANCIAL STATEMENTS

**The President
Community Health Care Program.
Kushudebu Public Health Mission Nepal.
Chhetrapati- 16 , Kathmandu , Nepal.**

We have audited the Income & Expenditure account & Balance of the *Kushudebu Public Health Mission Nepal* for *Period 16th July 2008 to 15th July 2009*. These financial statement are the responsibility of the organization's management committee. Our responsibility is to express an opinion on these financial statements based on our audit.

These financial Statements has been prepared on the basic of the accounting principles.

We conducted our audits in accordance with generally accepted accounting standards. Those standards required that plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on the test basic, evidence supporting the amounts & disclosures in the financial Statements. An audit also includes assessing the accounting principles used & signification estimates made by management Committee, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basic for our opinion.

In our opinion, the financial statements give a true & fair view of the financial position of the *Kushudebu Public Health Mission Nepal, Kathmandu*, for year ended & results of its operations then ended is conformity with generally accepted accounting principles.

**Rana Bdr. Bista
(For R.Bista & Co.)
Regd. Auditors
Date : 2066/05/15
Place : Kathmandu**

Kushudebu Public Health Mission Nepal

Chhetrapati - 16, Kathmandu

Program:- Kushudebu Public Health Mission


Balance Sheet


As on 16th July 2009


Fiscal Year 2065/066


Capital & Liabilities	Amounts	Total Amounts	Assets & Proprieties	Amounts	Total Amounts
Surplus Fund		1,440,417.14	Fixed Assets		1,403,127.63
Previous Year	1,202,122.39		schedule - 1	1,403,127.63	
Current Year	238,294.75				
Pre-Paid/Prepayments/Advances	-				
Liabilities:-			Cash & Bank Balance:-		89,472.66
Un Paid Exp. (Audit Fee)	5,000.00	52,183.15	Cash at Bank	35,318.82	
Other Payable	47,183.15		Cash in Hand	54,153.84	
Total :-		1,492,600.29	Total :-		1,492,600.29

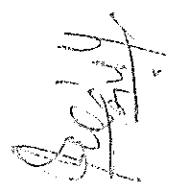

Members


Treasurer


Secretary


President


Auditor



Kushudebu Public Health Mission Nepal

Chhetrapati - 16, Kathmandu

Programm:- Kushudebu Public Health Mission

Income & Expenditure

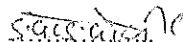
For the Period of 16.07.2008 to 15.07.2009

Expendure :-


Income:-

<u>Particulars</u>	<u>Amount In Rs.</u>	<u>Particulars</u>	<u>Amount In Rs.</u>
		<u>Funds Contribution</u>	
Salary & Allowances	624,845.00	Grants Received	2,280,128.84
Telephone & Fax	20,841.84	Member Contribution	4,200.00
Cargo & Courier	34,547.00		
Printing & Stationery	29,812.00		
Airport Tax Exp.	1,639.50		
Wages Exp.	121,850.00		
Travelling Cost(Airfare) Exp.	70,170.00		
Medicine Exp.	500,315.05		
Renewal Exp.	11,800.00		
Web.Sit Exp.	25,750.00		
Stamp & Postage	3,815.00		
Repair & Maintenance	17,615.00		
Malpot Regitration Exp.	7,000.00		
Raw Materials Exp.	234,412.55		
Insurance Exp.	2,705.22		
Adverisement Exp.	26,519.00		
Office Exp.	19,650.00		
Lodging & Fooding Exp.	59,800.00		
Office Rent	12,000.00		
Miscellaneous Exp.	19,274.00		
Local Transportation	10,780.00		
Audit Fee	5,000.00		
Depreciation	185,892.93		
Income Over Then Exp.	238,294.75		
Total :-	2,284,328.84	Total :-	2,284,328.84


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Kushudebu Public Health Mission Nepal

Chhetrapati - 16, Kathmandu

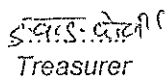
Programm:- Kushudebu Public Health Mission

Fund Accountability Statement

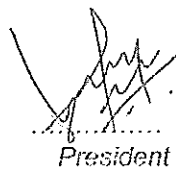
For the Period of 16.07.2008 to 15. 07.2009

Particulars	Amount In Rs.
Opening Balance	
Bank A/c	51,111.98
Cash	1,869.00
Others Payable	-
Total :-	52,980.98
Income	
Grant Received	2,284,328.84
Payable	
Advances	-
Total :-	2,284,328.84
Total Fund	2,337,309.82
Total Expenditure	2,247,837.16
Operation Exp.	1,855,141.16
Fixed Assets	392,696.00
Closing Balance	
HBL A/c	35,318.82
Cash	54,153.84
Total :-	89,472.66
Total Expenditure & Closing Balance :-	2,337,309.82


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Kushudebu Public Health Mission Nepal

Chhetrapati - 16, Kathmandu

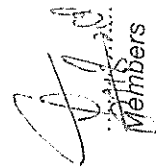
Program:- Kushudebu Public Health Mission

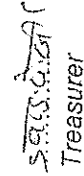
For the Period of 16.07.2006 to 15.07.2009

Details of Assets

Schedule No. 1

S.N.	Particulars	Previous Year	Dep. Rate	Dep. Amount	Balance	Adding During		Balance for
						The Year		
1	Equipments (medical Equipments)	1,131,882.06	15%	169,782.31	962,099.75	-	-	962,099.75
2	Furniture	59,892.50	25%	14,973.13	44,919.38	11,526.00	-	56,445.38
3	Office Equipments	4,550.00	25%	1,137.50	3,412.50	31,170.00	-	34,582.50
4	Land & Building	-	5%	-	-	350,000.00	-	350,000.00
	Total:-	1,196,324.56		185,892.93	1,010,431.63	392,696.00	-	1,403,127.63


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