

Achyut Prasad Khanal
Registered Auditor
Reg.No. ...१९२१...../०५९
Gothatar, Kathmandu

Audit Report.

The Chairman
Campaign for Education (CE)
Kathmandu, Nepal.

We have audited the books of a account of M/S Campaign for Education for the period of 2066/067 i.e. as at 16th July 2010 and are to submit my report as under.

1. All question / queries raised by us have been satisfactorily answered.
2. We find the Campaign for Education has maintained their books of account and financial statement in a proper manner as required by act.
3. The income and expenditure account of the Campaign for Education confirms to the books of account shown by them at the time of audit.
4. It is our opinion that as per our knowledge and explanation give the accounts have been properly maintained and same reflects the true picture of financial status of the Campaign for Education.

Till the date of auditing, it is found that the member of the Campaign for Education and staff have not misused the fund or acted in contravened of the law.

Achyut Prasad Khanal *2010/15*

Auditor

Achyut Prasad Khanal
Lic. No. 1011/05
Phn No. - 301443258

Campaign for Education (CE)

Kathmandu, Nepal

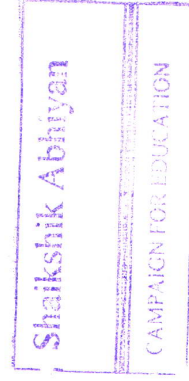
Balance Sheet as at 2067-03-32 (16th July 2010)

Liability	Annex	This Year	Previous Year	Assets	Annex	This Year	Previous Year
<u>Current Liability</u>		-	374,801.00	<u>Current Assets</u>		-	374,801.00
- Amount Payable	D	65,473.00	-	- Bank Balance at N.B. Bank	A(I)	207,200.96	-
- Tax Provision	C(V)	3,600.00	-	- Bank Balance at KITS Bank	A(II)	10,000.00	-
		-	-	- Cash Balance	B(III)	1,540.93	-
<u>Balancing Figure</u>		200,101.89	-			-	-
		-	-	<u>Fixed Assets</u>		-	-
		-	-			-	-
		-	-	Advance / deposits		-	-
		-	-	- Amount Receivable	D	50,433.00	-
Total		269,174.89	374,801.00	Total		269,174.89	374,801.00

Maheshwori

Chairman
Dr. Maheshwor Kafle

[Signature]
Treasurer



[Signature]

Auditor
Achyt Prasad Khana
Lic. No. 1921/Gha
Pan No. 301440079

Campaign for Education (CE)
Kathmandu, Nepal

Trial Balance:

F.Y.066/067: from 2066/04/01 - 2067/03/32 (July 16, 2009 - July 16, 2010)

Particular	Annex	Debit	Particular	Annex	Credit
Cash in Hand with CE	B(iii)	1,540.93	Opening Balance		374,801.00
Cash at N.B. Bank	A(I)	207,200.96	Donation from NCEF		182,750.00
Cash at KITS Bank	A(II)	10,000.00	Donation from NCEF		264,180.00
Amount Receivable from;		-	Donation for House Rent		21,600.00
- Darchula Area	D(II)	15,000.00	Bank Interest		7,239.86
- Sunsari Area	D(X)	35,433.00	Amount Payable to;		-
Tax Expenses	C(IV)	2,835.97	- Dolkha Area	D(III)	19,575.00
Administrative Expenses	C(I)	43,193.00	- Kathmandu Area	D(IV)	5,344.00
Expenses of Areas	D(XII)2	572,440.00	- Nepalgunj Area	D(VII)	6,999.00
Auditors Fee		8,000.00	- Patan Area	D(VIII)	33,555.00
House Rent		24,000.00	Tax Provision	C(V)	3,600.00
Total		919,643.86			919,643.86

Bank Statement: for the f.y.066/067

Annex: A

I) <u>Bank Balance at N.B. Bank:</u>			II) <u>Bank Balance at KITS Bank:</u>		
Particular	Annex	Amount	Particular	Annex	Amount
Opening Balance at NB Bank as on 16 July 2009		39,517.07	Opening Balance at KITS Bank as on 16 July 2009		10,000.00
Donation from NCEF		182,750.00			-
Donation from NCEF		264,180.00			-
Bank Interest		7,239.86			-
sub total		493,686.93			-
Less- Withdrawl from bank		285,400.00			-
Balance at Bank		208,286.93			-
Less-Tax on Bank Interest		1,085.97			-
Bank Balance as at 16 July 2010		207,200.96	Bank Balance as at 16 July 2010		10,000.00

Mareshwor

Chairman

Dr. Maheshwor Kafle

[Signature]
Treasurer

Shaikshik Abhiyan

CAMPAIGN FOR EDUCATION

Abhanal

Auditor

Achyut Prasad Khana
Lic. No. 1921 "Gha"
Pan No. - 301443258

Campaign for Education (CE)

Kathmandu, Nepal

Statement of Cash Flow (Cash & Expenditure): F.Y.066/067

Annex: B

S.N.	Particular	Annex	Amount	Remarks
I)	Cash in Hand:			
	a) Opening Balance as per Audit Report		374,801.00	
	b) Bank Balance as on 16 July 2009		39,517.07	
	c) Cash in Hand (a-b) on 16 July 2009		335,283.93	
	d) Cash Withdrawal from N.B. Bank		285,400.00	
	e) Donation for House Rent (Bidur Dhungana)		21,600.00	
	sub total (c+d+e)		642,283.93	
II)	Expenditure			
	a) Fund distributed to Areas	D(XII)1	557,400.00	
	b) Administrative Expenses	C(I)	43,193.00	
	c) KITS Bank Account Opening		10,000.00	
	d) House Rent	C(II)	21,600.00	
	e) Auditor's Fee	C(III)	6,800.00	
	f) Tax Expenses	C(IV)a	1,750.00	
	sub total		640,743.00	
III)	Cash Balance as at 16 July 2010		1,540.93	

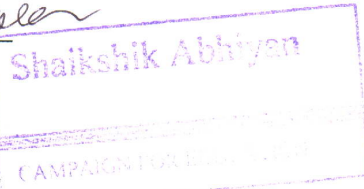
Administrative Expenses: F.Y. 066/067

Annex: C

S.N.	Particular	Annex	Amount	Remarks
I)	Administrative Expenses:			
	a) Training Expenses to Area Coordinator		22,487.00	
	b) Telephone Expenses		1,304.00	
	c) Scanning Expenses		3,748.00	
	d) Printing & Photocopy Expenses		2,835.00	
	f) Stationary Expenses		785.00	
	g) Transportation Expenses		4,034.00	
	h) Mail & Postage		250.00	
	i) Self Stamping		500.00	
	j) Renewal Expenses		7,250.00	
	sub total		43,193.00	
II)	House Rent Expenses (Managed by Bidur Dhungana)		24,000.00	
III)	Auditor's Fee		8,000.00	
IV)	Tax Expenses:			
	a) Tax Expenses of f.y. 065-066		1,750.00	
	b) Tax on Bank Interest		1,085.97	
	sub total		2,835.97	
V)	Tax Provision:			
	a) House Rent Tax of 066/067		2,400.00	
	b) Auditor's fee Tax of 066/067		1,200.00	
	sub total		3,600.00	

Maheshwor
Chairman

Dr. Maheshwor Kafle



Prasid
Treasurer

Abhanad
Auditor
Abhanad Prasad Khanal
Lic. No. 1921 "Gha"
Pan No. - 301443256

Campaign for Education (CE)

Kathmandu, Nepal

Details of Expenses

For the f.y.066/067: from 2066/04/01 - 2067/03/32 (July 16, 2009 - July 16, 2010)

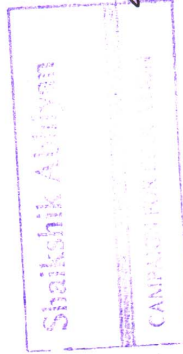
Total Fund, Expenses & Cash Balance of Areas:

Annex: D

SN Particular	I												Total	Remarks
	Birgunj	Darchula	Dolkha	Kathmandu	Kavre	Lamatar	Nepalgunj	Patan	Rasuwa	Sunsari	Taxar	Total		
1 Fund released	15,000	15,000	48,000	35,000	42,000	15,000	135,000	100,000	14,400	123,000	15,000	557,400		
2 Total Expenses														
a - School Fees	8,150	-	21,845	16,085	22,500	6,000	74,998	77,335	7,300	65,540	4,500	304,253		
b - Uniform Expenses	2,350	-	29,705	9,835	9,036	4,870	16,754	20,125	2,300	10,799	4,350	110,124		
c - Books & Stationary	2,870	-	13,705	13,989	9,194	4,130	29,435	21,130	3,738	1,050	5,519	104,760		
d - Printing & Photocopy	679	-	972	405	520	-	1,421	240	200	9,643	80	14,160		
e - Meeting Expenses	-	-	-	-	-	-	-	3,900	-	305	-	4,205		
f - Communication Expenses	330	-	650	30	354	-	2,246	3,870	600	230	120	8,430		
g - Transportation Expenses	621	-	698	-	396	-	8,645	6,955	262	-	431	18,008		
h - Picnic Program	-	-	-	-	-	-	8,500	-	-	-	-	8,500		
Total	15,000	-	67,575	40,344	42,000	15,000	141,999	133,555	14,400	87,567	15,000	572,440		
Fund Due / (Over Expenses)	-	15,000	(19,575)	(5,344)	-	-	(6,999)	(33,555)	-	35,433	-	-		

Amount Receivable (Fund Due at Areas) 50,433

Amount Payable (Over Expenses of Areas) (65,473)



Maheshwar
Chairman

Dr. Maheshwar Kafil

Aghana
Treasurer

Aghana
Achyut Prasad Khana
Lic. No. 1921 "Gha"
Pan No. - 301443256