

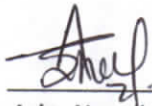
Mennonite Central Committee Nepal

Ekantakuna, Lalitpur, Nepal

Balance Sheet as on 31st Ashad, 2076

S.N	Particulars	Sch	Current Year	Previous Year
A	Liabilities			
	Reserve & Surplus	1	59,926	59,926
	Deferred Grant for future period		3,072,470	22,203,037
	Current Liabilities	2	674,397	132,976
	Total		3,806,793	22,395,939
B	Asset			
	Current Assets			
	a) Advances		-	-
	b) Receivables		671,065	4,906
	c) Cash & Cash Equivalents	3	3,135,728	22,391,032
	Total		3,806,793	22,395,939

As per report attached



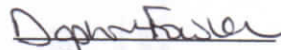
Asha Nepali Gurung
MCC Nepal

Director of Operation & OD

Date: 25th / Sept / 2019



Mennonite
Central
Committee
Nepal



Daphne Fowler
MCC Nepal

Country Representative

Date: 25 Sept. 2019



SundarMan Shrestha-FCA
Sundar & Co.

Chartered Accountants

Date: 25 Sept. 2019



Mennonite Central Committee Nepal

Ekantakuna, Lalitpur, Nepal

Fund Accountability Statement

For the period Shrawan 01, 2075 to Ashad 31, 2076

Particulars	Current Year	Previous Year
Sources of Fund		
Opening Fund Balance		
Cash	301,047	180,818
Bank	22,089,986	22,903,925
Advances	-	223,384
Receivables	4,906	6,145
Payables	(132,976)	(257,380)
Reserve/Surplus	-	-
Opening Fund Balance	22,262,963	23,056,892
Total Opening Fund Balance (A)	22,262,963	23,056,892
Fund Received		
Grant Income	106,628,392	130,762,574
Deffered Grant	3,072,470	22,203,037
Unused Fund return from CFGB	-	143,146
Sale of Old Vehicle	-	79,902
Foreign Exchange Gain	560,281	-
Total Fund Received (B)	110,261,143	153,188,658
Total Fund Available (A+B)	132,524,106	176,245,550
Application of Fund		
Program Expenses	115,588,573	141,903,902
Administrative Expenses	13,803,137	12,058,709
Tax on sale of vehicle	-	19,976
Total Application of Fund (D)	129,391,710	153,982,587
Closing Fund Balance (C-D)	3,132,396	22,262,963
Cash Balance	142,832	301,047
Bank	2,992,896	22,089,986
Advances	-	-
Receivables	671,065	4,906
Payables	(674,397)	(132,976)
Total	3,132,396	22,262,963
Deferred income for future period	3,072,470	22,203,037
General fund Balance	59,926	59,926
Total	3,132,396	22,262,963

Asha



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