

National Peace Campaign
Kathmandu
Income & Expenditure Account For The Year Ended 16th July 2007

Expenses	Current Year Amount(Nrs)	Previous Year Amount(Nrs)	Income	Current Year Amount(Nrs)	Previous Year Amount(Nrs)
Cross Party Approach-IV					
-General Expenses	8,034,621.00	224,480.00	<u>Fund Received For</u>		
-Capital Expenditure	296,903.00	-	Cross Party Approach - IV	8,331,524.00	6,109,955.40
European Commission			European Commission	6,964,296.84	2,800,761.00
-General Expenses	6,721,081.59	2,457,153.00	Miserior Germany	1,212,151.00	952,513.99
-Capital Expenditure	243,215.25	343,608.00	Danida Huguo	2,088,808.00	-
Miserior Germany					
-General Expenses	1,212,151.00	952,513.99	<u>Fund Received For NPC Fund</u>		
-Capital Expenditure	-	-	Contribution to NPC	133,315.00	-
Danida Huguo Project			Miscellaneous Income	4,940.00	-
-General Expenses	1,974,808.00	-	Interest Income	-	9.93
-Capital Expenditure	114,000.00	-	Membership Fee & Contribution	7,000.00	-
Cross Party Approach-III					
-General Expenses	-	5,885,475.40			
Expenses from NPC Fund	96,561.28	7,775.42			
Excess of Income Over Expenditure	48,693.72	(7,765.49)			
Total	18,742,034.84	9,863,240.32	Total	18,742,034.84	9,863,240.32
Balance Transferred to Unrestricted Fund	48,693.72	(7,765.49)	Balance b/d	48,693.72	(7,765.49)
Total	48,693.72	(7,765.49)	Total	48,693.72	(7,765.49)

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National Peace Campaign
Balance Sheet
As on 16th July 2007 (Ashad 31, 2064)

Liabilities	Current Year Amount(Nrs)	Previous Year Amount(Nrs)	Assets	Current Year Amount(Nrs)	Previous Year Amount(Nrs)
Reserve Fund For Fixed Assets	1,013,292.20	688,366.73	Fixed Assets	1,013,292.20	688,366.73
Unrestricted Fund	99,354.85	50,661.13	Deposits	41,100.00	41,100.00
			Advances	507,292.75	658,281.93
			<u>Project Receivable</u>		
			Miserior Germany	96,957.96	
<u>Project Payable</u>			<u>Cash at Bank</u>		
European Commission Project	5,475,269.89	3,053,295.76	SC Bank (Dollar A/C)	(42.56)	312.14
Danida Huguo Project	51,192.00	-	SC Bank (NPR A/C)	534,555.20	5,786,299.92
Cross Party Approach - IV	-	4,126,190.59	SC Bank (GBP A/C)	4,776.53	7,575.24
Miserior Germany	-	1,108,163.04	SC Bank (Euro A/C)	5,098,809.38	2,761,601.12
Other Payables	753,483.55	1,131,489.65	Cash In Hand	95,851.03	214,629.82
Total	7,392,592.49	10,158,166.90	Total	7,392,592.49	10,158,166.90

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National Peace Campaign
Kathmandu
Fund Accountability Statement For The Year Ended 16th July 2007

Projects		Cross Party	European	Miserior	Danida	NPC Fund	Current Year	Previous Year
S.N	Particulars	Approach - IV	Commission	Germany	Huguo		Total	Total
1	Opening Balance Of Fund	4,126,190.59	3,053,295.76	1,108,163.04	-	50,661.13	8,338,310.52	58,426.62
2	Fund Received During The Period	3,750,500.00	9,192,673.33	-	2,140,000.00	133,315.00	15,216,488.33	18,081,133.33
3	Miscellaneous Income	-	-	-	-	4,940.00	4,940.00	-
4	Memembership Fee	-	-	-	-	7,000.00	7,000.00	-
	Interest Income	-	29,312.60	7,030.00	-	-	36,342.60	6,648.68
	Exchange Gain	-	164,285.04	-	-	-	164,285.04	41,735.13
A	Total Fund Available	7,876,690.59	12,439,566.73	1,115,193.04	2,140,000.00	195,916.13	23,767,366.49	18,187,943.76
B	Expenditure	8,331,524.00	6,964,296.84	1,212,151.00	2,088,808.00	96,561.28	18,693,341.12	9,871,005.81
C	Balance of Fund	(454,833.41)	5,475,269.89	(96,957.96)	51,192.00	99,354.85	5,528,858.78	8,316,937.95
D	Balance of Fund Represented By							
	-Standard Chartered Bank (GBP Account)	-	-	-	-	4,776.53	4,776.53	7,575.24
	-Standard Chartered Bank (Dollar Account)					(42.56)	(42.56)	312.14
	-Standard Chartered Bank (Euro Account)	-	5,089,809.27	9,000.11	-	-	5,098,809.38	2,761,601.12
	-Standard Chartered Bank (NPR Account)	36,905.32	301,687.53	46,561.85	81,320.00	104,985.82	534,555.20	5,786,299.92
	-Deposits	-	-	-	-	41,100.00	41,100.00	41,100.00
	-Advances	-	136,061.34	-	-	371,231.41	507,292.75	658,281.93
	-Liabilities	(508,131.00)	(69,324.25)	(185,277.00)	(46,125.00)	(452,757.30)	(753,483.55)	(1,152,862.22)
	-Cash In Hand	16,392.27	17,036.00	32,757.08	15,997.00	30,060.95	95,851.03	214,629.82
	Total	(454,833.41)	5,475,269.89	(96,957.96)	51,192.00	99,354.85	5,528,858.78	8,316,937.95

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