

National Peace Campaign
Conflict Resolution and Peace-building in Nepal: A Project Proposal for Capacity Building

Fund Accountability Statement

For The Period From 1st January, 2006 to 15th November, 2006

S.N.	Particular	AMOUNT(NRS)	AMOUNT(EUR)
1	Opening Balance of Fund	-	-
2	Fund Received During The Period	5,820,511.91	64,820.00
A	Total Fund Available	5,820,511.91	64,820.00
B	Expenditures During The Period	5,299,712.66	59,020.13
C	Balance of Fund (A-B)	520,799.25	5,799.87
D	Fund Balance Represented by-		
	1) Cash in Hand	21,552.00	240.01
	2) Cash at Bank - NPR A/C	212,913.31	2,371.10
	2) Cash at Bank - EUR A/C	408,764.19	4,552.19
	3) Advances	20,000.00	222.73
	4) Other Payables	(142,430.25)	(1,586.17)
	Total	520,799.25	5,799.87

As per our report of even dated
For: P. Pokharel & Associates,
Chartered Accountants.

Komal Pokhrel
Executive Director

Utshab Sharma
Finance Officer

Pramod Pokharel
Auditor