

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

Fund Accountability Statement

For The Period From 16th November, 2006 to 30th November, 2007

| S.N. | Particular | AMOUNT(NRS) | AMOUNT(EUR) |
|----------|---------------------------------------|-------------------|-----------------|
| 1 | Opening Balance of Fund | 520,799.25 | 5,799.87 |
| 2 | Fund Received During The Period | 9,192,673.33 | 102,374.00 |
| 3 | Interest Income | 20,067.75 | 223.60 |
| A | Total Fund Available | 9,733,540.33 | 108,397.47 |
| B | Expenditures During The Period | 9,114,418.02 | 101,540.08 |
| C | <i>Balance of Fund (A-B)</i> | 619,122.31 | 6,857.39 |
| D | Fund Balance Represented by- | | |
| | 1) Cash in Hand | 33,249.34 | 367.30 |
| | 2) Cash at Bank - NPR A/C | 386,549.01 | 4,270.32 |
| | 2) Cash at Bank - EUR A/C | 199,323.96 | 2,219.77 |
| | Total | 619,122.31 | 6,857.39 |

Chairperson

Finance Officer

Auditor