

**National Peace Campaign**  
**Kathmandu**  
**Income & Expenditure Account For The Year Ended 16th July 2006**

Expenses	Current Year Amount(Nrs)	Previous Year Amount(Nrs)	Income	Current Year Amount(Nrs)	Previous Year Amount(Nrs)
Cross Party Approach-III			Membership Fee & Contribution	-	4,900.00
-General Expenses	5,885,475.40	-	Fund Received For Cross Party Ap-		
-Capital Expenditure	-	-	proach to Conflict Resolution-III & IV	6,109,955.40	-
Cross Party Approach-IV			Interest Income	9.93	108,763.57
-General Expenses	224,480.00	-			-
-Capital Expenditure	-	-	Fund Received For MISEREOR Germany	952,513.99	8,837,575.57
MISEREOR Germany			Fund Received For EC Project	2,800,761.00	-
-General Expenses	952,513.99	8,783,208.57			
-Capital Expenditure	-	54,367.00			
European Commission					
-General Expenses	2,457,153.00	339,880.00			
-Capital Expenses	343,608.00	-			
Expenses from NPC Fund	7,775.42	85,726.87			
Excess of Income Over Expenditure	(7,765.49)	28,750.36	3 Days District Training Programme	-	813.66
<b>Total</b>	<b>9,863,240.32</b>	<b>9,291,932.80</b>	<b>Total</b>	<b>9,863,240.32</b>	<b>8,952,052.80</b>
Balance Transferred to Unrestricted Fund	(7,765.49)	28,750.36	Balance b/d	(7,765.49)	28,750.36
<b>Total</b>	<b>(7,765.49)</b>	<b>28,750.36</b>	<b>Total</b>	<b>(7,765.49)</b>	<b>28,750.36</b>

Sign:  
Executive Director

Sign:  
Treasurer

Sign:  
Finance Officer

Sign:  
Auditor

**National Peace Campaign**  
**Balance Sheet**  
**As on 16th July 2006 (Ashad 32, 2063)**

<b>Liabilities</b>	<b>Current Year Amount(Nrs)</b>	<b>Previous Year Amount(Nrs)</b>	<b>Assets</b>	<b>Current Year Amount(Nrs)</b>	<b>Previous Year Amount(Nrs)</b>
Reserve Fund For Fixed Assets	688,366.73	459,678.31	Fixed Assets	688,366.73	459,678.31
Unrestricted Fund	50,661.13	58,426.62	Deposits	41,100.00	41,100.00
			Advances	658,281.93	12,932.00
			<u>Cash at Bank</u>		
<u>Project Payable</u>			SC Bank (Dollar A/C)	312.14	37,545.70
Cross Party Approach-IV	4,126,190.59	-	SC Bank (NPR A/C)	5,786,299.92	5,493.50
MISEREOR, Germany	1,108,163.04		SC Bank (GBP A/C)	7,575.24	17,280.53
European Commission	3,053,295.76		SC Bank (EUR A/C)	2,761,601.12	-
Other Payables	1,131,489.65	71,745.87	Cash In Hand	214,629.83	15,820.76
<b>Total</b>	<b>10,158,166.90</b>	<b>589,850.80</b>	<b>Total</b>	<b>10,158,166.90</b>	<b>589,850.80</b>

Sign:  
Executive Director

Sign:  
Treasurer

Sign:  
Finance Officer

Sign:  
Auditor