

I.U. & COMPANY

Regd. Auditor

Regd No: 2314 (ICAN)

PAN 302101014

koteshwor, kathmandu

P.O. Box No. 8973 NPC 609

Kathmandu, Nepal

Phone:

Auditor's Report to the Member of Children At Risk Network Nepal
(CarNetNepal) Lalitpur, Nepal
Dear Members,

We have audited attached financial statement of **Children At Risk Network Nepal (CarNetNepal) Lalitpur, Nepal** for the financial year 2073/074 as available bills, vouchers, ledger books and other provided documents by the management of **CarNetNepal**.

We have obtained all information and explanation, where called for, which to the best of our knowledge and belief were necessary for the purpose of auditing.

These financial statements are the responsibility of the **CarNetNepal's** management; our responsibility is to express an opinion on these financial statements based on audit.

We have conducted audit of these statement in accordance with generally accepted auditing standards, which require that, we plan and perform the audit to obtain reasonable assurance about whether the statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluation of the overall financial statement presentation.

In our opinion and best on the audit work carried out of our information and the explanation, believe that.

- CarNetNepal maintained the books of account as per accounting standard and concern law.
- Income & expenditure statement prepared on cash basic & excess expenses of program show as the program surplus (restricted fund) in balance sheet.
- As per our investigation and information given to us, any board member and staffs of the organization have not directly and indirectly involved in any activities harmful to the organization.
- In our opinion and best of our information and explanation given us, the financial statements reflect true picture of the financial position and operational result of the organization.

Thank you.

Ishwor Shrestha
Reg. Auditor
For I.U. and Company

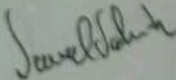


Date - 10 Sept 017

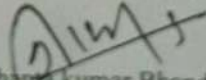
Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal
Consolidated Balance Sheet
As on 31 Ashadh 2074 (15 July 2017)

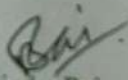
	PARTICULARS	ANNEX	Current Year (2073/2074)	Previous Year (2072/2073)
A	<u>Assets</u>			
	<u>Fixed Assets</u>			
	Fixed Assets	A	8,147,919.71	13,744,303.05
	Less: Depreciation		(1,775,523.48)	(2,970,098.95)
A1	Net Fixed Assets		6,372,396.23	10,774,204.10
	<u>Current Assets</u>			
	Bank & Cash	B	7,260,250.59	25,470,611.39
	Advance & Receivables	C	119,063.00	404,826.17
	Sub Total		7,379,313.59	25,875,437.56
	<u>Less - Current Liabilities & Provision</u>			
	Current Liabilities/ Payable	D	1,450,536.68	704,653.52
A2	Net Current Assets		5,928,776.91	25,170,784.04
	TOTAL NET ASSETS		12,301,173.14	35,944,988.14
B	<u>Reserve and Funds</u>			
	CarNetNepal Reserve Fund	E	1,623,354.50	835,511.28
	Restricted Fund	F	4,985,236.45	25,731,483.57
	Capital Assets Fund	G	5,321,189.59	9,377,993.29
	Organisational Development Fund	H	371,392.61	
	TOTAL		12,301,173.14	35,944,988.14


As per attached report of even date


Samuel Sodamba
Chairperson




Sharda Kumar Bhandari
Treasurer


Bhabindra Rai
Executive Director


Anugraha Tamang
Sr. Finance Officer



Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal
Income and Expenditure for the period of 1 shrawan 2073 to 31 Ashad 2074

INCOME	Schedule	CURRENT YEAR (2073/2074)	PREVIOUS YEAR (2072/2073)
Grant Income:			
Samaritan's Purse Canada	1	2,642,523.23	22,250,821.14
Tearfund		5,466,078.00	9,935,560.00
Samaritan's Purse Nepal		4,269,952.90	19,789,104.00
Viva		0.00	6,733,072.00
OCC		50,000.00	
Total		12,428,554.13	58,708,557.14
Bank Interest	2	199,430.41	65,237.59
Local Contribution	3	2,801,856.00	1,035,663.37
TOTAL		15,429,840.54	59,809,458.10
EXPENDITURE	Schedule	CURRENT YEAR (2073/2074)	PREVIOUS YEAR (2072/2073)
Advocacy	4	1,448,012.88	3,192,096.23
Education		5,317,871.05	7,358,100.79
Rescue & Rehabilitation		-	1,028,328.08
Women Empowerment		-	1,320,952.60
Improving Livelihood		580,541.89	5,345,111.75
Disaster Response		25,706,914.42	15,811,445.17
Capital Cost		132,741.00	3,658,785.93
Administration	5	1,584,859.26	3,512,390.18
Right-off Write-off		304,950.17	
Depreciation		312,353.77	417,843.05
Transfer to Partner's Project Fund (Restricted Fund)			20,134,921.32
TOTAL		35,388,244.44	61,779,975.10
Surplus(Deficit)		(19,958,403.90)	(1,970,517.00)
Transferred from Organizational Welfare Fund		-	2,033,103.21
Transferred to Balance Sheet		(19,958,403.90)	62,586.21

Samuel Sodamba
Samuel Sodamba
Chairperson

Bai
Bhabindra Rai
Executive Director



Shanta Kumar Bhandari
Shanta kumar Bhandari
Treasurer

Anugraha Tamang
Anugraha Tamang
Sr. Finance Officer



Children At Risk Network Nepal (CarNetNepal)
FA Details 2073/074

Fixed Assets

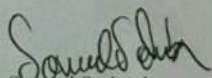
Annex: A

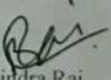
		WDV as on 31/03/2073	Addition (Deletion)	Sales	Total Assets Value as on 31/03/2074	Depreciation for the year	WDV as on 31/03/2074
Office Equipment	25%	49,376.57			49,376.57	12,344.14	37,032.42
Furniture	25%	298,429.33			298,429.33	74,607.33	223,822.00
Computer and Accessories	25%	431,257.40		32,650.39	398,607.01	99,651.75	298,955.26
Electronic Accessories	25%	46,420.85			46,420.85	11,605.21	34,815.63
Vehicle	20%	497,190.67			497,190.67	99,438.13	397,752.54
System (Software)	20%	73,536.00			73,536.00	14,707.20	58,828.80
TOTAL		1,396,210.81	-	32,650.39	1,363,560.42	312,353.77	1,051,206.65

Capital Assets

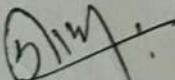
Annex: G


		WDV as on 31/03/2073	Addition (Deletion)		Total Assets Value as on 31/03/2073	Depreciation for the year	WDV as on 31/03/2074
Office Equipment	25%	21,088.31	98,841.00		119,929.31	29,982.33	89,946.98
Furniture	25%	390,103.13			390,103.13	97,525.78	292,577.34
Computer and Accessories	25%	987,719.33		499,875.00	487,844.33	121,961.08	365,883.24
Electronic Accessories	25%	1,094,180.18	33,900.00		1,128,080.18	282,020.04	846,060.13
Vehicle	20%	6,771,540.75		2,226,500.00	4,545,040.75	909,008.15	3,636,032.60
System (Software)	20%	113,361.60			113,361.60	22,672.32	90,689.28
TOTAL		9,377,993.29	132,741.00	2,726,375.00	6,784,359.29	1,463,169.70	5,321,189.58
GRAND TOTAL		10,774,204.10	132,741.00	2,759,025.39	8,147,919.71	1,775,523.48	6,372,396.23

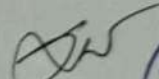

Samuel Sodemba
Chairperson


Bhabindra Rai
Executive Director




Shanta kumar Bhandari
Treasurer


Anugraha Tamang
Sr. Finance Officer


Ishwor Shrestha
Regd. Auditor
I.U and Company



Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal

Annex 4

S.N	Particulars	Samartian's Purse Canada	Tearfund	Samartian's Purse Nepal	OCC	Viva	Total
A	Advocacy						
A.1	Wash, Education and Protection		1,076,808.00				1,076,808.00
A.2	OCC M&E				23,625.00		23,625.00
A.3	SAFER CHILD INITIATIVES				347,579.88		347,579.88
	Sub Total	-	1,076,808.00	-	23,625.00	347,579.88	1,448,012.88
B	Education						
B.1	CSM	4,588,540.76					4,588,540.76
B.2	Wash, Education and Protection		347,778.00				347,778.00
B.3	SAFER CHILD INITIATIVES					381,552.29	381,552.29
	Sub Total	4,588,540.76	347,778.00	-	-	381,552.29	5,317,871.05
C	Rescue & Rehabilitation						
	Sub Total	-	-	-	-	-	-
D	Women Empowerment						
	Sub Total	-	-	-	-	-	-
E	Improving Livelihood						
E.1	Wash, Education and Protection		199,954.00				199,954.00
E.2	SAFER CHILD INITIATIVES					380,587.89	380,587.89
	Sub Total	-	199,954.00	-	-	380,587.89	580,541.89
F	Disaster Response						
F.1	Education and WASH			20,775,053.23			20,775,053.23
F.2	Wash, Education and Protection		4,931,861.19				4,931,861.19
	Sub Total	-	4,931,861.19	20,775,053.23	-	-	25,706,914.42
G	Capital Cost						
G.1	Education and WASH			132,741.00			132,741.00
	Sub Total	-	-	132,741.00	-	-	132,741.00
	Grand Total	4,588,540.76	6,556,401.19	20,907,794.23	23,625.00	1,109,720.06	33,186,081.24

CHILDREN AT RISK NETWORK NEPAL
Ekantakuna-13, Lalitpur Nepal

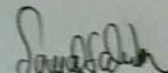


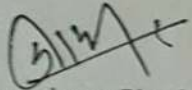
Children At Risk Network Nepal (CarNetNepal)
 Ekantakuna-13, Lalitpur Nepal
 Fund Accountability Statement for (CSM, Daughter, Disaster Response)
 for the Period Covering 1 Shrawan 2073- 31 Ashadh 2074


S.No.	Particulars	Schedule	Current Year (2073/2074)	Previous Year (2072/2073)
A	Receipt:			
	Opening Balance (Partner's Fund)	1	25,426,533.40	3,935,104.66
	Grant Income	2	12,428,554.13	58,708,557.14
	Project Fund Receivable	G		1,424,472.42
	Total Receipt (A)		37,855,087.53	64,068,134.22
B	Disbursement:	G		
	Samaritan's Purse Canada		4,588,540.76	21,779,501.24
	Tearfund		6,556,401.19	5,935,471.24
	Samaritan's Purse Nepal		20,907,794.23	2,380,738.75
	Viva		804,769.90	7,248,378.65
	United Missioin to Nepal		-	67,965.00
	Compassion International		-	1,229,545.94
	Samaritan's Purse USA		-	-
	Operaton Safe- Post Disaster Response		-	-
	OCC		23,625.00	
	Total Disbursement (B)		32,881,131.07	38,641,600.82
	Net Fund Balance (A-B)		4,973,956.46	25,426,533.40

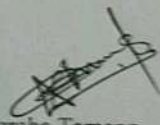
Represented By:

Funding Partner's Project Fund Balance	G	6,969,202.21	25,731,483.57
Deficit Balance (receivable from Funding Partner's)		(1,983,965.76)	(304,950.17)


 Samuel Sodamba
 Chairperson


 Shanta kumar Bhandari
 Treasurer


 Bhabindra Rai
 Executive Director


 Anugraha Tamang
 Sr. Finance Officer



Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal
Annex

Bank		Annex: B
Particular	Current Year (2073/2074)	Previous Year (2072/2073)
Everest Bank Ltd.- Lalitpur	201,362.74	13,098,832.61
Siddhartha Bank-lalitpur	86,693.55	10,711,714.13
Siddhartha Bank-Project T	5,346,387.72	-
Siddhartha Bank-Project S	1,488,716.88	-
Nepal Bangladesh Bank Ltd. - Nuwakot	40,865.20	1,172,038.89
Everest Bank Ltd.- Kanchanpur	-	24,341.76
Global IME Bank Ltd. Sindupalchowk	84,322.00	421,071.00
Total	7,248,348.09	25,427,998.39

Cash		
Particular	Current Year (2073/2074)	Previous Year (2072/2073)
Cash -HQ	-	39,880.00
Petty Cash - Head Office	8,927.50	1,187.00
Cash-Cluster Nuwakot	-	-
Cash - Cluster Shindupalchowk	2,975.00	1,546.00
Total	11,902.50	42,613.00
Total Cash and Bank	7,260,250.59	25,470,611.39

Advance Receivable		Annex: C
Particular	Current Year (2073/2074)	Previous Year (2072/2073)
Advance- Shristi Pakhrin	17,850.00	
Advance-Christina Rai	29,750.00	
Advance-Bijay Kumar Tamang	5,000.00	
Advance-Other (Nuwakot)	1,163.00	
Advance- Sindupalchowk		4,152.00
Advance - Cluster Kanchanpur		24,400.00
Total	53,763.00	28,552.00
Receivables from Funding Partners		
Viva Network		304,950.17
Receivable-Project Staff & Cluster	65,300.00	71,324.00
Total	119,063.00	404,826.17


 CHILDREN AT RISK NETWORK NEPAL
 CarNet Nepal
Sauwaldin



Payables

Annex: D

Particular	Current Year (2073/2074)	Previous Year (2072/2073)
PF Payable	199,079.37	75,989.46
TDS on Salary	51,590.84	32,062.28
TDS on Other		9,521.64
Account/ Bills Payable	9,671.25	14,671.25
Audit Fee Payable	42,500.00	111,500.00
Audit Fee Tax Payable	7,500.00	1,500.00
Payable- Kanchanpur Cluster	4,060.00	184,702.00
Medical Allowance Payable	384,839.89	264,706.89
TDS Payable (RP)	12,101.00	
TDS Payable on vendor	8,277.87	
TDS house rent	7,833.00	
Payable to travel	10,000.00	
Payable-Om Shiva Sakti Supplies	8,693.46	
Payable-Nuwakot Cluster		10,000.00
Salary tax payable	6,044.00	
Facilitator Tax Payable	12,785.00	
House rent Tax Payable	11,110.00	
Rental Tax Payable	51,902.00	
Service Tax payable	2,893.00	
Payable to Suman Magarati	97,364.00	
Payable to Other	453,032.00	
Payable to Rasik Magarati	670.00	
Payable to Amrit Baral	7,600.00	
Payable to Saurabh Subedi	12,990.00	
Payable to Kalika School Bageshwari	48,000.00	
Total	1,450,536.68	694,653.52

Organisational Development Fund

Annex H

Particular	Current Year (2073/2074)
Welfare Fund	185,747.84
Others Fund	185,644.80
Total	371,392.64


 CHILD DEVELOPMENT RISK NETWORK NEPAL
 Can Net Nepal
Saurabh Subedi



Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal

Grant Income

SCH 1

Donors	Amount (Rs.)
Samaritna's Purse Canada	
Community Strengthening & Mobilization Project	2,642,523.23
Sub Total	2,642,523.23
Tearfund	
Need Assessment	458,700.00
WASH, Education and Protection Project	5,007,378.00
Sub Total	5,466,078.00
Samaritan's Purse Nepal	
Education & WASH Project Nuwakot & Shindupalchok	3,054,023.30
Nuwakot EQ Recovery; Water, Sanitation and Hygiene (WASH)	1,215,929.60
Sub Total	4,269,952.90
OCC	
Operation Christmas Child	50,000.00
Sub Total	50,000.00
TOTAL	12,428,554.13

Bank Interest

SCH 2

	Amount (Rs.)
Interest on deposit - Siddhartha Bank Ltd. -HQ	69,921.86
Interest on deposit - Siddhartha Bank Ltd. Project T-HQ	110,716.59
Interest on deposit - Siddhartha Bank Ltd. Project S-HQ	9,370.65
Interest on deposit - Nepal Bangladesh Bank- Nuwakot	9,421.31
TOTAL	199,430.41

Local Contribution

SCH 3

	Amount (Rs.)
Membership Fee	4,600.00
Local Contribution	9,931.00
Local income (Minar Scrap Sales)	2,000.00
Local Income Vehicle hiring	52,100.00
Income-Sales Suzuki Car	2,226,500.00
Income- Acution Sales	499,875.00
Other Local Income	1,050.00
Cluster Office Nuwakot	
Local income EWLP	2,800.00
Other Local Income	3,000.00
TOTAL	2,801,856.00

Signature
CHILDREN AT RISK NETWORK NEPAL
CarNetNepal

Signature



CarNetNepal General Reserve Fund

Annex E

This Year

CarNetNepal Reserve Fund (Previous year)	835,511.29
Add this Year	1,092,793.39
This year Surplus	1,928,304.68

Funding Partners Project fund movements

Annex F

		Last Year Balance	This year Receipt	This year Expenditure	Ending Fund Balance	Ending Fund Balance (Deficit)
A	Samaritan's Purse Canada					
A1	Community Strengthening & Mobilization Project	95,591.49	2,642,523.23	4,588,540.76		(1,850,426.04)
A2	Disaster Response	375,728.41			375,728.41	
	Sub Total	471,319.90	2,642,523.23	4,588,540.76	375,728.41	(1,850,426.04)
B	Tearfund					
B1	Community Strengthening & Mobilization Project	67,644.28		201,184.00		(133,539.72)
B2	Disaster Response	196,886.75			196,886.75	
B3	Capacity Building (Exposure Visit)	60,458.40			60,458.40	
B4	WASH, Education and Protection	5,886,995.25	5,007,378.00	5,906,349.19	4,988,024.06	
	Sub Total	6,211,984.68	5,466,078.00	6,556,401.19	5,255,201.21	(133,539.72)
D	Viva					
D3	Daughter Project (Kanchanpur)	(304,950.17)		(293,670.17)		(11,280.00)
	Sub Total	1,109,720.06		1,098,440.07	11,280.00	11,280.00
E	United Mission to Nepal					
	Resource Center	32.00			32.00	
	Sub Total	32.00			32.00	
F	Operation Childmas Child					
	Sub Total					
G	Samaritan's Purse USA					
	Community Strengthening & Mobilization Project	530,061.68	50,000.00	23,625.00	26,375.00	
	Sub Total	530,061.68	50,000.00	23,625.00	26,375.00	
H	Samaritan's Purse Nepal					
	Disaster Response	17,408,365.25	3,054,023.30	19,816,400.65	645,987.90	
	Nuwakot EQ Recovery (WASH)		1,215,929.60	1,091,393.58	124,536.02	
	Sub Total	17,408,365.25	4,269,952.90	20,907,794.23	770,523.92	
	Grand Total	25,426,533.40	12,428,554.13	32,881,131.07	6,969,202.21	(1,983,965.76)
				Balance Restricted Fund	4,985,236.45	

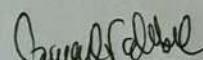


CHILDREN AT RISK
NETWORK FOR
CarNetNepal

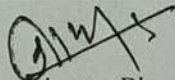
Children At Risk Network Nepal (CarNetNepal)

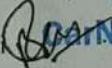
Cash flow statement as at 31 Ashad 2074 (As at 15 July 2017)

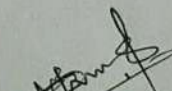
(A) CASH FLOW FROM OPERATION	Amount
Total received	15,429,840.54
Less: depreciation	(312,353.77)
Less: Income from Investment	
Add: Interest expenses	
Other Expenses	35,075,890.67
Operating profit before working capital changes	(19,646,050.13)
Increase/decrease trade & other receivable	
Increase/decrease funds	(457,081.12)
Increase /decrease in current liabilities	(745,883.16)
Increase /decrease in advance & deposit	285,763.17
Cash from operation	(21,134,777.58)
Interest paid	-
Income tax paid	-
Net cash flow from operating activities	(21,134,777.58)
(B) Cash Flow FROM INVESTING ACTIVITIES	
Purchase of Plant, property & equipment	132,741.00
Sale of equipment	2,791,675.78
Interest received	
Net Cash flows from investing activities	2,924,416.78
(C) CASH FLOW FROM FINANCING ACTIVITIES	
Long term borrowing	-
1.5 Paid long term loan & working capital	-
Net CASH FLOW FROM FINANING ACTIVITIES	-
Net cash flows for the year	(18,210,360.80)
Cash Balance at the begining of the year	25,470,611.39
Cash balance at the end of the year	7,260,250.59


Samuel Sodemba
Chairperson




Shanta kumar Bhandari
Treasurer


Bhabindra Rana
Executive Director


Anugraha Tamang
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Regd. Auditor
I.U and Company

Significant Accounting policies and notes to accounts FY 2073/074

Children At Risk Network Nepal (CarNetNepal) Lalitpur, Nepal

1. Base of Accounting

The financial statements have been prepared on the basis of historical cost concept on account basis.

2. Fixed Assets

Fixed assets are recorded at historical cost. Fixed Assets which are addition from project fund in this year are accounting under capital expenditure and capitalized on the fixed assets capital fund for the equivalent for the purpose of showing all fixed assets owned by the CarNetNepal balance sheet.

3. Depreciation

Depreciation on fixed assets is computed on the reducing balance method applying the following rates and charged. Depreciation of capital assets has been charged on capital assets fund. No depreciation has been charged to the fixed assets addition during the fiscal year.

Fixed Assets:

Furniture and fixture	25%
Equipments	25%
Minor assets	20%
Vehicle and machine	20%

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CHILDREN AT RISK NETWORK NEPAL
CarNetNepal
Samuel Valen



4. Restricted and Unrestricted fund

Excess income over expenditure of project has been accounted as restricted fund and other fund has been accounted in reserved and surplus fund in balance sheet.

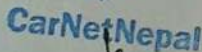
5. Assets Sales

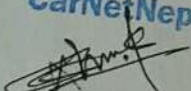
Assets sales from capital fund has been recorded in income and charged on capital assets fund.

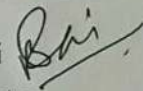
6. Regrouping of Previous Year figures

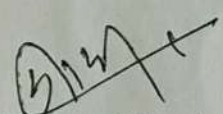
Previous year's amount has been regrouped whenever necessary. Also, it is to be noted that, for HRP project, comparatives are not needed as this project was commenced in this FY only.


Samuel Sodamba
Chairperson


CarNetNepal


Anugraha Tamang
Sr. Finance Officer


Bhabindra Rai
Executive Director


Shanta Kumar Bhandari
Treasurer


Ishwor Srestha
Regd. Auditor
I.U. and Company

Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal

Related SCH 4

Post Disaster Response (Community Strengthening and Mobilization Project (CSMP))	Total
Scholarship Assistant follow up cost	10,950
	183,260
Compensation fund	200,000
Follow up visit	-
Sub Total	200,000
Total program Cost	383,760
Project Staff Salaries	-
Executive Director	673,000
Executive Assistant	97,200
Program Manager	156,000
HR Manager	193,500
District Project Coordinator	574,950
Community Mobiliser	263,630
Finance Assistant	191,600
Support Staff	191,600
Sub Total	2,341,480
M&E, others cost & office expenses	-
Project Audit Cost	182,300
M & E of Project from Kathmandu office	76,000
M& E, coaching and training By Executive Director	-
M & E from Social welfare Council	56,020
Staff Capacity Building Training	90,000
Office Supplies	40,000
Office Rent	340,000
Computer & Printer maintenance cost	-
Vechile (tax & renew cost)	203,336
Sub Total	987,656
	-
Total Program Cost (Outcome + Salary & Others)	3,712,896
Administration (10% of the total Cost)	690,000
Other fund (5% of the total cost)	185,644.80
GRAND TOTAL	4,588,541



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Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal

Related SCH 4

Education and WASH Project (SP Nepal)	Total Expenses FY 2073/74
A. Direct Assistance	
School Furnishings/Supplies(Upto grade 10)	-
School Furnishings/Supplies(Upto grade 5)	-
Training Expenses (WASH)	46,266.00
Training Expenses (school improvement)	-
Assessment, Monitoring & Evaluation	7,000.00
Water System Materials	237,214.00
Latrine Materials	412,329.00
Equipment Purchases - Field	15,500.00
Construction Materials - School (Upto grade 10)	3,339,462.39
TOTAL: PROGRAM SUPPLIES & MATERIALS	4,057,771.39
C. Personnel	
Payroll-Field Personnel	388,749.00
Field Payroll-Project Manager	346,350.00
Field Payroll-Trainer	225,000.00
TOTAL: PERSONNEL	960,099.00
E. Travel	
Vehicle Maintenance, Equipment & Supplies	38,306.60
Vehicle Fuel	46,977.00
Vehicle Insurance	14,469.00
Lodging	10,300.00
Meals	82,573.00
Per Diems	25,680.00
Travel-Ground	4,590.00
TOTAL: TRAVEL	222,895.60
G. Other Program Costs	
Office Supplies	180,820.00
Office Furnishings	-
Computer Supplies & Equipment	8,000.00
Computer Supplies & Equipment	12,500.00
Telecommunications	65,523.00
Telecommunications-Wireless	38,160.00
Telecomm-Internet Access	33,900.00
Office Hospitality	39,925.00
Computer Upgrades, Maintenance, Repair	28,040.00
Publications/Subscriptions	47,700.00
TOTAL: OTHER PROGRAM COSTS	454,568
H. Occupancy	
Kitchen Wares/Supplies	29,566.00
Rent/Lease-Office	485,715.00
Building Maintenance	-
Electricity	4,890.00
Propane	22,150.00
Water & Sewer	-
Trash Removal	-
TOTAL: OCCUPANCY	542,321.00
TOTAL DIRECT COSTS	6,237,655
J. Indirect	
Indirect Costs (Enter indirect rate in column G. Use for no	436,635.85
TOTAL: Indirect	436,636
TOTAL	6,674,290.84

CarNetNepal



WASH & EDUCATION- NUWAKOT (SAMARITANS PURSE NEPAL)	Total Expenditure
Education And WASH Project	
Program Supplies & Materials	-
Training Expenses-community water schemes	159,048.00
Training Expenses school hygiene	94,500.00
Beneficiary Training (Community Leadership Training)	110,614.00
Water System Materials(Community water system)	3,361,483.30
Water System Materials(School water system)	3,700.00
Equipment Purchases - Field	84,000.00
Construction Materials - School (Upto grade 5)	5,215,509.93
Sub Total	9,028,855.23
Personnel	-
Payroll-Field Personnel	677,475.00
Field Payroll-Logistics	297,360.00
Field Payroll-Administrative	659,600.00
Field Payroll-Drivers	130,923.00
Field Payroll-Project Manager	669,250.00
Field Payroll-Project Trainer	-
Employee Recruitment	8,600.00
Sub Total	2,443,208.00
Travel	-
Vehicle Maintenance, Equipment & Supplies	147,237.00
Vehicle Fuel	161,301.00
Vehicle Insurance	-
Lodging	21,670.00
Meals	58,134.00
Per Diems	10,150.00
Travel-Ground	3,428.00
Sub Total	401,920.00
Other Program Cost	-
Office Supplies	40,540.39
Office Furnishings	-
Computer Supplies & Equipment	-
Computer Supplies & Equipment	-
Telecommunications	18,136.00
Telecommunications-Wireless	20,296.00
Telecomm-Internet Access	23,553.00
Office Hospitality	26,960.00
Computer Upgrades, Maintenance, Repair	8,923.00
Publications/Subscriptions	-
Sub Total	138,408.39
Occupancy	-
Kitchen Wares/Supplies	2,068.00
Rent/Lease-Office	246,666.00
Building Maintenance	3,500.00
Electricity	16,120.00
Propane	1,600.00
Water & Sewer	-
Security Systems	-
Generator Expenses	-
Trash Removal	-
Sub Total	269,954.00
Total Direct Cost	12,282,345.62
Indirect	
Indirect Costs (Enter indirect rate in column G. Use for non-Base budgets.)	859,764.19
Grand Total	13,142,109.81

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Children At Risk Network Nepal (CarNetNepal)

Ekantakuna-13, Lalitpur Nepal

Related SCH 4

Nuwakot EQ Recovery: Water, Sanitation and Hygiene (WASH)	
Particulars	Total Expenses FY 2073/74
Training Expenses-community water schemes	51,805.00
Training Expenses school hygiene	-
Beneficiary Training (Community Leadership Training)	-
Assessment, Monitoring & Evaluation	3,900.00
Water System Materials(Community water system)	51,447.00
	107,152.00
D. Personnel	-
Payroll-Field Personnel	210,402.00
Field Payroll-Administrative	142,000.00
Field Payroll-Drivers	119,918.00
Field Payroll-Project Manager	150,666.00
Field Payroll-Trainer	-
	622,986.00
F. Vehicle Running Costs	-
Vehicle Maintenance, Equipment & Supplies	18,800.00
Vehicle Fuel	59,392.00
Vehicle Insurance	35,609.00
	113,801.00
G. Staff Travel	-
Lodging	45,500.00
Meals	28,635.00
Per Diems	9,780.00
Travel-Ground	520.00
	84,435.00
I. Office Running Costs	-
Office Supplies	9,193.00
Telecommunications	7,131.00
Telecommunications-Wireless	-
Telecomm-Internet Access	3,052.00
Office Hospitality	12,620.00
Computer Upgrades, Maintenance, Repair	7,800.00
	39,796.00
K. Occupancy	-
Rent/Lease-Office	44,444.00
Building Maintenance	250.00
Electricity	5,920.00
Propane	-
Water & Sewer	1,210.00
Generator Expenses	-
Trash Removal	-
	51,824.00
Total	1,019,994.00
Shared Direct Costs	-
Indirect	-
Indirect Costs (Enter indirect rate in column G. Use for non-Base budgets.)	71,399.58
No Information - Unused	-
Gross Total	1,091,393.58

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Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal

Related SCH 4

DAUGHTER-KANCHANPUR (VIVA)	Total FY 2073/74
Daughter project	
Education	
National Children Day Celebration	10,800.00
Sub Total	10,800.00
Sustainable Livelihood	-
Facilitate to women group to develop long-term business plan (5 groups)	480.00
	-
Sub Total	480.00
Total	11,280.00

SAFER CHILD INITIATIVES (VIVA/FF)	Total FY 2073/74
ADVOCACY	
Conduct training to early marriage	39,850.00
Conduct training to bad migration	45,240.00
Empower 120 family regarding School completion	50,118.00
Conduct session on Good touch and bad touch	2,575.00
Observation of the Anti Human Trafficking Day	7,805.00
Monthly meeting of children club	1,200.00
Monthly meeting of CPVJs	12,300.00
Training to CPVJs to create vigilant Communities	34,660.00
Sub Total	193,748.00
SUSTAINABLE LIVELIHOOD	
Form Women's group	1,455.00
Conduct Business skill development training.	210,424.77
	211,879.77
Education	-
Conduct POSA	206,664.77
Sub Total	206,664.77
	-
Travel, M & E and Other	-
Follow up and visits.	10,853.00
Staff field travel cost	7,240.00
Travel cost for Sindhu to KTM	18,378.00
Community Mobilizer	105,414.98
Monitoring cost (Cluster team leader)	-
Travel cost from Kathmandu office	6,995.00
M& E of project from Kathmandu office	-
Sub Total	148,880.98
Facilities & Administrative and Staff Cost	337,266.55
Sub Total	337,266.55
TOTAL	1,098,440.07

Tear Fund Nepal (Expenses head)	Expenses
Advocacy	347,579.88
Education	381,552.29
Rescue & Rehabilitation	
Women Empowerment	
Sustainable Livelihood	381,067.89
Disaster Response	
Capital Cost	
Total	1,110,200.06



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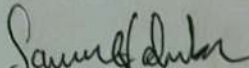
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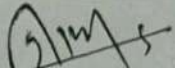
Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal

for the Period Covering 1 Shrawan 2073- 31 Ashar 2074

Annex 5


	Total Income	3,001,286.41	2,563,015.60
B	Expenditure:		
	Administration Cost		
	Salary	898,035.57	652,950.64
	House Rent	383,998.00	60,000.00
	Telephone	22,384.00	
	Office Supplies/Stationary	26,243.00	
	Office Hospitality/Utilities	49,610.00	
	Electricity	15,794.00	
	Garbae Management	2,800.00	-
	Repair & Maintenance	70,038.00	-
	Miscellaneous	13,645.00	169,855.00
	Project Monitoring Cost (SWC)	10,000.00	85,000.00
	Staff Training	19,000.00	
	Meeting and Refreshment	51,547.00	215,179.66
	Translations Fee	11,764.69	
	Travel cost	10,000.00	
	General Assembly		299,647.00
	Organization renewal	-	3,600.00
	Bank Charge	-	2,080.00
	Mirror Assets	-	54,900.00
	Deficit on sales	-	358,625.00
	Stationery and office supplies	-	22,135.00
	Op safe camp fpr children	-	189,052.50
	Aduit Fee	-	113,000.00
	Project dministration VVC		1,286,365.38
	-	1,584,859.26	3,512,390.18


Samuel Sodemba
 Chairperson


Shanta kumar Bhandari
 Treasurer


Ishwor Shrestha
 Auditor




Bhabindra Rai
 Executive Director


Anugraha Tamang
 Sr. Finance Officer



Total (E)	281,927.00
Vocational Training and life skill development of young people	
Support for 6 months tailoring training (diploma)	36,502.00
Support for diploma level mobile repair training	17,646.00
Support for trained candidate to run a tailoring shop	45,821.00
Support for train candidate to run a mobile repair shop	45,617.00
Provide ToT training on Bhitri Sundarta (life skill curriculum for adolescent girls)	21,313.00
BS facilitators annual review meetings	11,105.00
Total (F)	178,004.00
Total I (A+B+C+D+E+F)	3,711,326.51
Staff Salaries	
Project Coordinator (Civil Engineer) - Nuwakot	631,804.33
Child Protection Assistant (Nuwakot)	267,053.00
WASH Coordinator (Kathmandu)	-
Finance Assistant (Nuwakot)	318,951.00
Local community mobilizer (Bageshori)	155,054.00
Total Staff salary (2)	1,372,862.33
Indirect costs	
Project Audit Cost	50,000.00
Administration & Supplies	578,412.51
Organizational Welfare Fund	185,747.84
Total Indirect Cost (3)	814,160.35
Total Operational/ Programme Costs (1+2+3)	5,898,349.19
Capital Costs	
150 CC Motorcycles to travel in field	8,000.00
Laptop	-
Total Capital Costs	8,000.00
Grand Total Costs (Operational/Programme + Capital)	5,906,349.19

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CarNet Nepal

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Children At Risk Network Nepal (CarNetNepal)
Ekantakuna-13, Lalitpur Nepal

Related SCH 4

Wash Education and Protection Project Tear Fund	Total Expenses FY 2073/74
Training to SCMC about accountability, transparency, monitoring and evaluation of construction	19,330.00
SCMC meeting with District Education office, DDC & other stakeholders	-
Total (A)	19,330.00
A RCC frame child and disable friendly school building is constructed	
Survey of school construction site	12,000.00
Bidding for contractor and procurement in national daily newspaper	40,680.00
Procurement of school materials and construction	2,671,700.51
M&E of school building construction by CarNetNepal and Tearfund	8,640.00
Issue bid advertisement for desk and benches in local media	2,500.00
Procure wooden school desk and benches	179,540.00
Total (B)	2,915,060.51
School management and teachers trained on child friendly teaching-learning	
Orientation about Child Friendly School-National framework to SMC, teachers and parents.	30,784.00
Undertake child friendly school- training to SMC (phase 1&2)	73,843.00
Follow up workshop for CF teaching - learning plan	4,284.00
Undertake training to child club on 'Child Friendly School Plan'	41,410.00
Exposure visit to SMC and teachers to 'Child Friendly Modle school' in Nuwakot.	23,533.00
Attend Introduction course of ECD to 2 teachers (preferably ECEC)	15,065.00
1 year support to 1 pre-primary teacher (working for ECD)	48,000.00
Monitoring visit by District Education Office	-
Total (C)	236,919.00
The awareness of child abuse and trafficking is increased among school children.	
Form/reform 2 children's club in 2 schools	5,135.00
Club management and leadership training	29,465.00
ToT to club members on Good Touch Bad Touch and Sani flip chart	13,685.00
Club conduct Good Touch Bad Touch and Sani sessions	7,000.00
Planning training to clubs	12,549.00
Follow up meeting with clubs	1,470.00
Conduct training to child club & teachers to operate and mange 'hearing desk'	6,027.00
Install a table, chairs and basic supplies for 'hearing desk'	4,755.00
Total (D)	80,086.00
A community based learning centre is established for children and youths.	
Procure material for the learning centre	262,002.00
Conduct opening ceremony of the centre	19,925.00
Support for maintaining the learning centre	-

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