

# I.U. & COMPANY

Regd. Auditor

Regd No. 2314 (ICAN)

PAN 302101014

Anamnagar, kathmandu

P.O. Box No. 8973 NPC 609

Kathmandu, Nepal

Phone: 98414414747

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 2074/075 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.

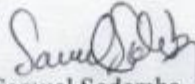
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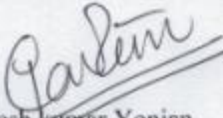
Ishwor Shrestha  
Reg. Auditor  
For, I.U. and Company  
Date:



**Children At Risk Network Nepal (CarNetNepal)**  
**Lalitpur-13 Ekantakuna Lalitpur Nepal**  
**Balance Sheet**  
**As on 32 Ashad 2075 (16 July 2018)**

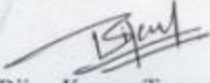
	PARTICULARS	ANNEX	Current Year (2074/2075)	Previous Year (2073/2074)
<b>A</b>	<b><u>Assets</u></b>			
	<b><u>Fixed Assets</u></b>			
	Fixed Assets	A	7,137,442.23	8,147,919.71
	Less: Depreciation		(1,483,445.40)	(1,775,523.48)
<b>A1</b>	<b>Net Fixed Assets</b>		<b>5,653,996.83</b>	<b>6,372,396.23</b>
	<b><u>Current Assets</u></b>			
	Bank & Cash	B	8,688,519.79	7,260,250.59
	Advance & Receivables	C	91,193.00	119,063.00
	<b>Sub Total</b>		<b>8,779,712.79</b>	<b>7,379,313.59</b>
	<b><u>Less - Current Liabilities &amp; Provision</u></b>			
	Current Liabilities/ Payable	D	991,945.79	1,450,536.68
<b>A2</b>	<b>Net Current Assets</b>		<b>7,787,767.00</b>	<b>5,928,776.91</b>
	<b>TOTAL NET ASSETS</b>		<b>13,441,763.83</b>	<b>12,301,173.14</b>
<b>B</b>	<b><u>Reserve and Funds</u></b>			
	CarNetNepal Reserve Fund	E	2,992,864.04	1,623,354.50
	Others Fund	F	1,704,016.61	371,392.61
	Restricted Fund	G	3,902,120.39	4,985,236.45
	Capital Assets Fund	A	4,842,762.79	5,321,189.59
	<b>TOTAL</b>		<b>13,441,763.83</b>	<b>12,301,173.15</b>

  
Samuel Sodemba  
Chairperson

  
Suresh Kumar Yonjan  
Treasurer

  
Ishwor Shrestha  
Auditor  
I.U. and Company  
Regd. No. 2314  
Regd. Auditor

  
Bhabindra Rai  
Executive Director CarNetNepal

  
Bijay Kumar Tamang  
Finance Officer





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

**Cash flow statement as at 32 Ashad 2075 ( As at 16 July 2018)**

(A) CASH FLOW FROM OPERATION	Amount
<b>Total received</b>	27,088,597.84
Less: depreciation	(239,972.61)
Less: Income from Investment	
Add: Interest expenses	
Other Expenses	26,947,071.64
<b>Operating profit before working capital changes</b>	
Increase/decrease trade & other receivable	561,602.20
Increase/decrease inventory	
Increase /decrease in current liabilities	73,751.00
Increase /decrease in advance & deposit	(27,870.00)
<b>Cash from operation</b>	663,223.20
<b>Interest paid</b>	
<b>Income tax paid</b>	-
<b>Net cash flow from operating activities</b>	663,223.20
<b>(B) Cash Flow FROM INVESTING ACTIVITIES</b>	
Purchase of Plant, property & equipment	765,046.00
Sale of equipment	
Interest received	
<b>Net Cash flows from investing activities</b>	765,046.00
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>	
Long term borrowing	-
1.5 Paid long term loan & working capital	
<b>Net CASH FLOW FROM FINANING ACTIVITIES</b>	-
<b>Net cash flows for the year</b>	1,428,269.20
<b>Cash Balance at the beginning of the year</b>	7,260,250.59
<b>Cash balance at the end of the year</b>	8,688,519.79

Samuel Sodemba  
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Finance Officer



#### 4. Restricted and Unrestricted fund

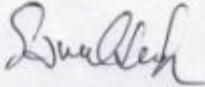
Excess income over expenditure of project has been accounted as restricted fund and other fund has been accounted in reserved and surplus fund in balance sheet. As per decision of board previous year assess amount 5,56,436.68 has been adjusted in organization surplus.

#### 5. Other Fund


As per decision of CarNetNepal board other fund has been created and presented its balance in balance sheet.

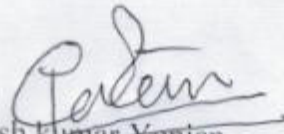
#### 6. Regrouping of Previous Year figures


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 Sodemba  
Chairperson



  
Bhabindra Rai  
Executive Director

  
Suresh Kumar Yonjan  
Treasurer

  
Bijay K. Tamang  
Finance Officer

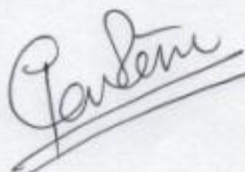
  
Ishwor Shrestha  
Regd. Auditor  
I.U. and Company





Output 3.5 Project meeting and monitoring with frequently review by SMT, Executive committee, SWC, RM, and concerned government authority by 2020	
3.5.1 Conducted 6 monitoring visit by concerned government authorities (each year 2 events)	-
3.5.2 Conducted 6 Monitoring visit by SMT (each year 2 events)	25,968.00
3.5.3 Conducted 6 Project Review meeting (each year 2 events)	150,000.00
<b>Total (N)</b>	<b>175,968.00</b>
<b>Total Program Cost ( 1)</b>	<b>1,288,061.00</b>
<b>5.1 Staff Salaries</b>	
Child Protection Officer -1	222,625.00
Social Mobilizer-2	303,653.00
Finance & Logistics Officer -1	242,282.00
Operation Manager Salary-1 of 25%	184,669.00
Executive Director Salary- 1 of 25%	179,500.00
<b>Total Staff Salaries (2)</b>	<b>1,132,729.00</b>
<b>Indirect Cost</b>	
6.1 Audit, SWC and Organizational Welfare fund	
Facilities and Admin cost (10%)	236,159.00
SWC evaluation cost	-
Organizational Welfare Fund (5% of program cost)	238,120.00
<b>Total Indirect Cost Total</b>	<b>474,279.00</b>
<b>Total Operational/ Programme Costs</b>	<b>2,895,069.00</b>
<b>6.2 Capital Costs</b>	
Furniture	-
Laptops	171,000.00
VR Motobike	386,230.00
Camera/ Time attendance Device	22,000.00
<b>Total Capital Costs</b>	<b>579,230.00</b>
<b>Grand Total</b>	<b>3,474,299.00</b>


  
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 Child Development Centre Nepal


  
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## Significant Accounting policies and notes to accounts FY 2074/075

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. Depreciation has been charged to the fixed assets addition during the fiscal year as per norms of Tax act.

#### Fixed Assets:

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





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

**Community Strength and Mobilization Program**

Budget head	Total Expenses FY2074/075
<b>Short-term outcome 1.2</b>	
Project Documentry , Case study Report and video editing	394,995.00
Organization's website update	78,441.00
Annual Progress & Financial Report print	84,748.00
Bi monthly newsletter publication	5,325.00
Publication & Media relation	120,266.00
<b>Sub Total</b>	<b>683,775.00</b>
<b>Short-term outcome 1.3</b>	
Train youth on value base informal education fostering a culture of nonviolence and peace (Based on context)	64,950.00
Technical training to youth for vegetables farming	44,435.00
Facilitate to youth for initiation on vegetable farming	146,292.00
Training to youth on vetanery	41,545.00
Training to youth on JTA	38,405.00
Conduct the first aid training to youth	49,950.00
<b>Sub Total</b>	<b>385,577.00</b>
<b>Short-term outcome 1.4</b>	
Meeting with school teachers to select the needy children for scholarship	1,500.00
Education Scholarship to vulnerable and poor children (Regular and CDC children)	716,965.00
Scholarship Assistant follow up cost	73,366.00
Quarterly meetings with parents and teachers	3,995.00
Parenting training to parents of scholarship received children	34,225.00
Child protection and child right training to schools	44,625.00
<b>Sub Total</b>	<b>874,676.00</b>
Distribute the geographical suitable cardamom plants to farmers.	300,278.00
Skill Development Trainng (Tailoring)	375,028.00
Compansation fund	225,000.00
Follow up visit	-
<b>Sub Total</b>	<b>900,306.00</b>
<b>Total program Cost</b>	<b>2,844,334.00</b>
<b>Project Staff Salaries</b>	
Executive Assistant	27,667.00
HR Manager	112,086.00
District Project Coordinator	922,334.00
Community Mobiliser	220,409.00
Support Staff	129,518.00
<b>Sub Total</b>	<b>1,412,014.00</b>
<b>Capital Cost</b>	
Laptop	87,000.00
Mobiles	52,054.00
Furnitures ( Desk, Cupboard, filing cabinates)	65,992.00
<b>Subtotal</b>	<b>205,046.00</b>
<b>Total Program Cost</b>	<b>4,461,394.00</b>
Administration (10% of the total Cost )	466,302.00
<b>GRAND TOTAL</b>	<b>4,927,696.00</b>

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

**WASH - SP Nepal**

<b>Buudget Head :</b>	<b>Total Expnses FY2074/075</b>
<b>B. Program Supplies &amp; Materials</b>	
Training Expenses-community water schemes	324,638.00
Training Expenses school hygiene	158,386.00
Beneficiary Training (Community Leadership Training)	304,415.00
Assessment, Monitoring & Evaluation	25,725.00
Water System Materials( Community water system)	3,799,639.00
<b>C. Personnel</b>	-
Payroll-Field Personnel	374,070.00
Field Payroll-Administrative	449,029.00
Field Payroll-Drivers	235,195.00
Field Payroll-Project Manager	379,250.00
Field Payroll-Trainer	131,700.00
<b>Vehicle Running cost</b>	-
Vehicle Maintenance, Equipment & Supplies	196,770.00
Vehicle Fuel	96,600.00
Vehicle Insurance	4,361.00
<b>G. Staff Travel</b>	-
Lodging	43,795.00
Meals	93,106.00
Per Diems	46,200.00
Travel-Ground	4,775.00
<b>I. Office Running Costs</b>	-
Office Supplies	202,394.00
Telecommunications	34,695.00
Telecommunications-Wireless	67,090.00
Telecomm-Internet Access	4,000.00
Office Hospitality	18,923.00
Computer Upgrades, Maintenance, Repair	35,710.00
<b>K. Occupancy</b>	-
Rent/Lease-Office	222,221.00
Building Maintenance	27,280.00
Electricity	13,907.00
Propane	3,700.00
Water & Sewer	11,160.00
Generator Expenses	16,840.00
Trash Removal	4,010.00
<b>TOTAL</b>	<b>7,329,584.00</b>

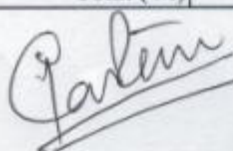
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 CarNetNepal

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<b>Total (B)</b>	<b>121,760.00</b>
<b>Output 1.3 Formation and strengthening of School Based child club by the end of 2020</b>	
1.3.1 Re/Formation of Child school based clubs, (each clubs have 15 member and each years will be added 50% new members in the child club)	2,240.00
1.3.2 Conduct training on child protection training for the child club members. ( 2 days trainings including 8 Session)	25,709.00
1.3.3 Conduct Good and bad touch (GTBT) and Sani toolkit show (51 event will be conducted, each event 25 children includes, each year 17 event will be conducted, each year 142 parent will be aware, each year 4 event will be conducted, per event will be 25-40 parents)	10,000.00
1.3.6 Conduct 12 monthly learning sharing and progress reporting meeting of the child club (each year 12 events)	7,320.00
<b>Total (C)</b>	<b>45,269.00</b>
<b>Output 1.4 Set up and support 2 IRC's (Gramin Suchana Kendra) by the end of 2020</b>	
1.4.2 Train to IRC on role, responsibility and information management system (each year has one training, 3 event will be conducted in each wards, this is one day training with 5 Session)	5,960.00
1.4.4 Support (financially as remuneration) 2 volunteers of Gramin Suchana Kendra for disseminating information to visitor (each year 350 people will be awareness from IRC)	51,800.00
1.4.5 Provide Information, Education and communication (IEC) and Behavior change and communication (BCC) materials to Gramin Suchana Kendra	-
<b>Total (D)</b>	<b>57,760.00</b>
<b>Output 2.1 Capacity building of 120 vulnerable households for business and income generating activities by the end of 2019</b>	-
2.1.1 Selection of 120 most trafficking vulnerable Household for involvement in income generating activities	4,960.00
<b>Total (F)</b>	<b>4,960.00</b>
2.2 Establish 8 Self- Help Groups by the end of 2019	
2.2.1 Formation of 8 self-help group from trafficking vulnerable household	1,500.00
<b>Total (G)</b>	<b>1,500.00</b>
<b>Output 3.1 Envisioning of local Community to respond to human trafficking by the end of 2019</b>	
3.1.1 Identify the local community group from trafficking prone areas and concept sharing meeting on AHT conference with them	12,091.00
3.1.2 Selection of participants for the Conference and Conduct AHT Conference (3 days conferece )	489,150.00
<b>Total ( J)</b>	<b>501,241.00</b>
<b>Output 3.4 Capacity building of project staffs on child protection issues, case management and referral system, church mobilization and report writing by the end of 2020</b>	
3.4.1 Training to staff on child protection issues, case management and referral system (ED, OM,CM,CDO, PO, SMs)	37,680.00
3.4.4 Staff expouser visit (2 days visit)	8,830.00
<b>Total ( M)</b>	<b>46,510.00</b>


  
 Children at Risk Centre Nepal


  
 P. K. Sharma


  
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 Regd. No. 2314  
 Regd. Auditor  
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**Children At Risk Network Nepal (CarNetNepal)**  
**Ekantakuna-13, Lalitpur Nepal**

**Child Protection Protection Protect Tear Fund Nepal**

Budget Head	Total Expense for FY2074/075
<b>Output 1.1 Strengthened existing VCPC and local coordination committee for human trafficking (LCCHT) groups at ward level by the end of 2020</b>	
1.1.1 Each year 1 Project orientation to local level stakeholders (Rulukadevi 3 event and Umleni 3 Event) each wards includes 25 pax in one event, year one will be 2 events)	18,758.00
1.1.2 Reformation and formation of one VCPC, LCCHT, IRC and WCF in Rulukadevi & Umleni (each group have atleast 9 members)	12,764.00
1.1.3 Training to VCPC, LCCHT, IRC and WCF on their roles and responsibility also train on child protection issues and HT (one day training, with 5 sessions)	28,512.00
1.1.5 Materials support to VCPC, LCCHT, IRC and WCF (IEC materials, register, sign board, and necessary stationery)	183,059.00
1.1.7 Three year support to care giver of district safe house (while referral case of trafficking, sexual and gender based violence victims comes that time they supposed to stay in safe house to register the case and legal fight)	90,000.00
<b>Total (A)</b>	<b>333,093.00</b>
<b>Output 1.2 660 Vulnerable HHs and community members to trafficking are aware of safe migration and trafficking by the end of 2020</b>	
1.2.1 Selection of volunteers from the church and train them from targeted wards and RM on safe labour migration and trafficking. (training will be one day with 5 Session )	9,920.00
1.2.2 Selection of 600 vulnerable households by the volunteers. (within 10 days selection will be completed)	31,000.00
1.2.3 Door to door visit awareness by the volunteers among trafficking vulnerable and Susceptible migrant households (each year will be 200 HHs target, total event will be 60, each year will 20 event, each event includes 10 HHs)	58,500.00
1.2.4 Conduct volunteers monthly sharing and progress reporting meeting to know the situation of trafficking HHs where awareness was provided by them (each year will be 10 meetings)	5,480.00
1.2.6 Select the 60 women from trafficking vulnerable household and train them on 15 step trafficking curriculum (each group have 15 member, each year has 1 group)	14,140.00
1.2.7 Monthly 12 discussion on awareness on trafficking from the 15 step curriculum among 60 women (year I will one group, year II will 2 group and year III will one group)	2,720.00

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**CarNetNepal**

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Training women as metors and advocates on Child Protection and Womens empowerment issues	39,405.00
Conduct agricuture/ livestock farming training to women's group	40,184.00
Refresher training for womens group leaders to retrain their groups on fundamentals of success	9,990.00
<b>Sub Total</b>	<b>326,833.00</b>
<b>Out put 6: Train and engaging network in skills that encourage sustainability and child development quality improvement and M&amp;E</b>	
Staff capacity building training	16,950.00
Fundraising activities	149,500.00
Evaluation and Monitoring cost	114,750.00
<b>Sub Total</b>	<b>281,200.00</b>
<b>Staff Salaries, Travel</b>	
Salary Program Manager	462,865.00
Salary Finance Officer	305,542.00
Salary Admin. Officer	24,891.00
Salary of program support officer	65,758.00
Travel cost for field visit by Kathamndu staff	58,801.00
<b>Sub Total</b>	<b>917,857.00</b>
<b>Total Program Cost</b>	<b>2,572,664.00</b>
<b>Facilities and Admin Cost</b>	
Rent of Nuwakot and sindupalchoak	160,444.00
Rent of Kathamadnu	133,332.00
Office administrative cost	107,610.00
<b>Sub Total</b>	<b>401,386.00</b>
<b>GRAND TOTAL</b>	<b>2,974,050.00</b>


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

**Safer Child Initiative SCI (Daughters) Project VIVA**

Budget Title	Total Expenses FY2074/075
<b>Output 1: Create Child Friendly Communities that value and empower children</b>	
Engage 20 Community Group in the Nuwakot area to become 'Child Friendly Community centre' and promote child empowerment in their communities	77,726.00
Workshop the Understanding Gods heart for Children curriculum with these Coomity Gropus	51,581.00
Conduct the Good Treatment Campaign in the communitis of the 20 Community group.	104,697.00
The 20 coomunity group engage in actively teaching children to pray and conducting a World Weekend of Prayer gathering together.	35,000.00
<b>Sub Total</b>	<b>269,004.00</b>
<b>Output 2: Protect children from Human Trafficking recrutiers and being exploited through awareness and Education</b>	
Use <u>Daughters Toolkit</u> (flipcharts) to engage in interactive discussion around child portection from trafficking recrutiers with families, chidlren and community leaders. Plan action for child recruiting scenarios.	192,074.00
<b>Sub Total</b>	<b>192,074.00</b>
<b>Out Put 3: Child Sexual Abuse and Domestic Abuse of children addressed and decreased in the community</b>	
Forming of new children's Club and planning workshops (4 clubs, 15 children in	22,625.00
Monthly Meeting of Children Club	34,845.00
Materials support to children clubs.	20,020.00
Conduct training for children club leaders and other members on child rights	7,350.00
Conduct sessions on Good touch bad touch - child abuse protection for children.	23,458.00
<b>Sub Total</b>	<b>108,298.00</b>
<b>Out put 4: Child Development Centre's and Improving the learning, education and safety of the children at Schools</b>	
Education Materials and School uniforms	113,917.00
Meal and educational expense (fee)	255,164.00
Child Development centre running, monitoring	-
Teacher support (training, stipend, orientation)	36,737.00
Conduct Child Friendly Teaching Methods training to teachers and SMC and at local schools	71,580.00
<b>Sub Total</b>	<b>477,398.00</b>
<b>Out put 5: Empower poor and vulnerable households with at risk children to earn income for their families</b>	
Form women's group	17,580.00
Business skill development and group management Training	75,459.00
Support groups with seed money (15 women)	125,940.00
Conduct Saving and Credit training.	18,275.00

F.Y. 2074/75

*CarNet Nepal*  
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SCI Project VIVA report



**Children At Risk Network Nepal (CarNetNepal)**  
**Ekantakuna-13, Lalitpur Nepal**  
**Wash Education and Protection Project Tear Fund**

Budget Head	Total Expenses FY 2074/075
<b>A RCC frame child and disable friendly school building is constructed</b>	
Procurement of school materials and construction	6,185,387.64
<b>Sub total</b>	<b>6,185,387.64</b>
<b>School management and teachers trained on child friendly teaching-learning</b>	
Undertake child friendly school- training to SMC (phase 1&2)	11,601.00
Follow up workshop for CF plan with child clubs	1,080.00
<b>Sub total</b>	<b>12,681.00</b>
<b>The awareness of child abuse and trafficking is increased among school children.</b>	
Follow up meeting with clubs	3,220.00
<b>Sub total</b>	<b>3,220.00</b>
<b>Vocational Training and life skil development of young people</b>	
BS facilitators annual review meetings	1,630.00
<b>Sub total</b>	<b>1,630.00</b>
<b>Staff Salaries</b>	
Child Protection Assistant (Nuwakot)	68,437.00
<b>Sub total</b>	<b>68,437.00</b>
Organizational Welfare Fund	538,198.00
<b>Sub total</b>	<b>538,198.00</b>
<b>Total Budget</b>	<b>6,809,553.64</b>

Aniti Human Trafficking Conference Sindhupalchok	Total Expenses
AHT Conference Sindhupalchowk	554,074.00
AHT conference Follow up Meeting - Melamchi	42,807.00
AHT Conference Follow up Meeting - Chautara	40,060.00
AHT Conference follow up Meeting- Barhabise	42,980.00
Administration Cost	33,268.00
<b>Total</b>	<b>713,189.00</b>

*Bis*  
  
*Sush*

*Pratim*

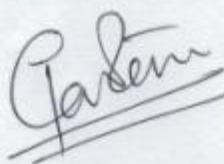


**Children At Risk Network Nepal (CarNetNepal)**  
**Ekantakuna-13, Lalitpur Nepal**

Playing Items Project SPC			
Budget title	Budget	Expenditure	Total Expenses FY 2073/74
<b>C. Transport</b>			-
Cargo Ship/Transport-Ground	504,000.00	165,941.00	165,941.00
<b>D. Personnel</b>			-
Payrol -Logistic		46,350.00	46,350.00
<b>I. Office Running Costs</b>			-
Office Supplies	334,740.00	52,904.00	52,904.00
<b>K. Occupancy</b>			-
Rent/Lease - Facilities	477,750.00	44,444.00	44,444.00
			-
<b>Total</b>	<b>1,316,490.00</b>	<b>309,639.00</b>	<b>309,639.00</b>





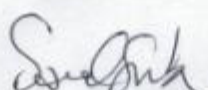





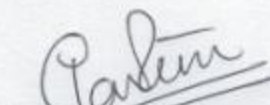


**Children At Risk Network Nepal (CarNetNepal)**  
**Lalitpur-13, Ekantakuna, Lalitpur**  
**for the Period of 1 Shrawan 2074 to 32 Ashar 2075**

<b>Expenditure:</b>	<b>Amount ( Rs.)</b>
<b>Administration Cost</b>	
Salary	204,333.00
Sindhupalchowk House rent	22,500.00
Office Supplies/Stationary	3,310.00
Office Hospitality/Utilities	14,553.00
Travel cost	17,000.00
Repair and mainteance	14,575.00
Organization renewal expneses	26,070.00
Board Meeting expneses	21,000.00
General Assembly	5,000.00
Bank Charge	1,070.00
Stationery and office supplies	14,550.00
Aduit Fee	55,000.00
OCC Tax examption	10,100.00
<b>Total</b>	<b>409,061.00</b>

  
 Samuel Sodemba  
 Chairperson



  
 Suresh Kumar Yonjan  
 Treasurer

  
 Bhabindra Rai  
 Executive Director

  
 Bijay Kumar Tamang,  
 Finance Officer

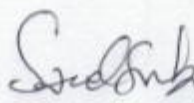


Salary Tax Payable	51,839.84	51,590.00
Other Tax Payable	33,135.87	20,378.00
Rental Tax Payable	34,504.00	7,833.00
Facilitator Tax Payable	13,748.00	7,500.00
Audit Tax Payable	8,250.00	7,500.00
Account/ Bilss Payable	234,071.00	-
Accounts/ Bills Paable Om shiva shakti	8,693.46	8,693.00
Accounts/ Bills Payable Others	9,671.25	9,671.00
Payable - Nuwakot cluster	295,262.00	704,390.00
Medical allowance Payable	50,996.00	384,839.89
Audit fee Payable	46,750.00	42,500.00
Payable - Kanchanpur Cluster	4,060.00	4,060.00
Vehicle Rental Tax Payable	3,876.00	
Other payable	110,455.00	10,000.00
Out standing salary	43,214.00	
Tiffin Allowance Payabel	1,350.00	
	<b>991,945.79</b>	<b>1,458,034.26</b>

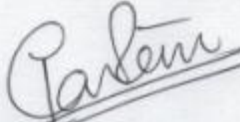
#### Reserve Fund


F


Particular	Current Year (2074/2075)
Oragnization development fund	1,001,318.00
Gratitututy Fund	331,306.00
Staff Capacity Development Fund	371,392.61
<b>Total</b>	<b>1,704,016.61</b>


  
Samuel Sodemba  
Chairperson



  
Suresh Kumar Yonjan  
Treasurer

  
Bhabindra Rai  
Executive Director

  
Bijay Kumar Tamang,  
Finance Officer

  
Ishwor Shrestha  
Auditor  
LU and Company





**Children At Risk Network Nepal (CarNetNepal)**  
**Lalitpur-13 Ekantakuna, Lalitpur Nepal**  
**Annexs 2074/075**

**Bank**

**Annex: B**

Particulars	Current Year (2074/2075)	Previous Year (2073/074)
Everest Bank Ltd.- Lalitpur	30,218.00	201,362.74
Siddhartha Bank-lalitpur	784,875.31	86,693.55
Siddhartha Bank-Project T	1,847,801.79	5,346,387.72
Siddhartha Bank-Project S	32,447.10	1,494,016.68
Siddhartha Bank - V	306,229.78	-
Siddhartha Bank - C	3,116,014.09	-
Siddhartha Bank - Other	2,474,294.72	-
Nepal Bangladesh Bank Ltd. - Nuwakot	3,464.00	40,865.20
Global IME Bank Ltd. Sindupalchowk	61,089.00	84,322.00
<b>Total</b>	<b>8,656,433.79</b>	<b>7,253,647.89</b>

**Cash**

Particular	Current Year (2074/2075)	Previous Year (2073/2074)
Cash -HQ	8,564.00	
Petty Cash - Head Office	18,522.00	8,927.50
Cash-Cluster Nuwakot	5,000.00	
Cash - Cluster Shindupalchowk	-	2,975.00
<b>Total</b>	<b>32,086.00</b>	<b>11,902.50</b>
<b>Total Cash and Bank</b>	<b>8,688,519.79</b>	<b>7,265,550.39</b>

**Advance Receivable**

**Annex: C**

Particular	Current Year (2074/2075)	Previous Year (2073/2074)
Ruth Sunuwar	10,000.00	
Prakash Sunuwar	14,730.00	
Cluster Nuwakot advance	1,163.00	1,163.00
Bijay Kumar Tamang	-	5,000.00
Christina Rai	-	14,450.00
Shristi Pakhrin	-	17,850.00
Receivable Project staff	65,300.00	65,300.00
<b>Total</b>	<b>91,193.00</b>	<b>103,763.00</b>
Viva Network		304,950.17
Receivable-Project Staff & Cluster		71,324.00
<b>Total</b>	<b>91,193.00</b>	<b>480,037.17</b>

**Payables**

**Annex: D**

Particular	Current Year (2074/2075)	Previous Year (2073/074)
Staff Payable	1,600.00	-
Cluster advance	1,163.00	-
PF Payable	39,306.37	199,079.37



*[Handwritten signatures]*



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

S.N	Donors	Amount (Rs.)
1	<b>Samaritna's Purse Canada</b>	
1.1	Community Strengthening & Mobilization Project	6,098,223.26
1.2	Play Ground Set up Project	3,319,111.00
	<b>Sub Total</b>	<b>9,417,334.26</b>
2	<b>Tearfund</b>	
2.1	WASH, Education and Protection Project	2,946,971.00
2.2	Child Protection Project	4,392,344.00
2.3	AHT conferece ( Admin)	688,874.00
	<b>Sub Total</b>	<b>8,028,189.00</b>
3	<b>Samaritan's Purse Nepal</b>	
	Nuwakot EQ Recovery; Water, Sanitation and Hygiene (WASH)	5,681,690.00
	<b>Sub Total</b>	<b>5,681,690.00</b>
4	<b>VIVA Network</b>	
	Safer child Initiative Project	2,859,835.00
	<b>Sub Total</b>	<b>2,859,835.00</b>
	<b>TOTAL</b>	<b>25,987,048.26</b>

**Bank Interest**

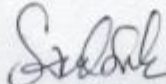
**SCH 2**

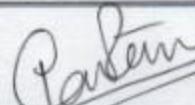
	Amount (Rs.)
1 Interest on deposit - Siddhartha Bank Ltd. -HQ	15,666.82
2 Interest on deposit - Siddhartha Bank Ltd. Project T-HQ	250,218.71
3 Interest on deposit - Siddhartha Bank Ltd. Project S-HQ	59,213.37
4 Interest on deposit - Siddhartha Bank Ltd. Project V-HQ	60,492.82
5 Interest on deposit - Siddhartha Bank Ltd. Project C HQ	63,037.09
6 Interest on deposit - Siddhartha Bank Ltd. Other HQ	59,953.77
7 Interest on deposit - Nepal Bangladesh Bank- Nuwakot	3,846.00
<b>TOTAL</b>	<b>512,428.58</b>

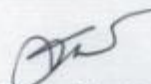
**Local Income**


**SCH 3**

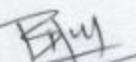
	Amount (Rs.)
1 Tool kit sale	108,030.00
2 Sale of Scrap Nuwakot	26,700.00
3 Other income	259,795.00
4 Membership Renewal income	11,800.00
5 Local Contribution In Nuwakot Project	163,800.00
6 Discount on payment	18,996.00
<b>TOTAL</b>	<b>589,121.00</b>

  
**Samuel Sodamba**  
 Chairperson

  
**Suresh Kumar Yonjan**  
 Treasurer

  
**Ishwor Shrestha**  
 Auditor  
 I.U and Company

  
**Bhabindra Rai** Executive  
 Director

  
**Bijay Kumar Tamang**  
 Finance Officer





**Children At Risk Network Nepal(CarNetNepal)**

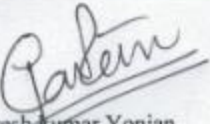

**Lalipur-13, Ekantakuna, Lalitpur**

**Consolidated Income Statement**

**Income and Expenses Statement for the period of 1Shrwan 2074 to 32 Ashad 2075 (F/Y 2074/075)**

INCOME	Schedule	CURRENT YEAR (2074/2075)	PREVIOUS YEAR (2073/2074)
Grant Income:			
Samaritan's Purse Canada		9,417,334.26	2,642,523.23
Tearfund		8,028,189.00	5,466,078.00
Samaritan's Purse Nepal	1	5,681,690.00	4,269,952.90
Viva		2,859,835.00	-
OCC		0.00	50,000.00
Sub Total		<b>25,987,048.26</b>	<b>12,428,554.13</b>
Bank Interest	2	512,428.58	199,430.41
Local Contribution	3	589,121.00	2,801,856.00
<b>TOTAL</b>		<b>27,088,597.84</b>	<b>15,429,840.54</b>
EXPENDITURE	Schedule	CURRENT YEAR (2074/2075)	PREVIOUS YEAR (2073/2074)
Advocacy		4,937,228.00	1,448,012.88
Education		9,883,280.64	5,317,871.05
Rescue & Rehabilitation		90,000.00	-
Women Empowerment	4	1,098,101.00	-
Improving Livelihood		1,968,469.00	580,541.89
Post Disaster Response/ WASH		7,795,886.00	25,706,914.42
Capital Assets Cost		765,046.00	132,741.00
Administration	5	409,061.00	1,584,859.26
Depreciation	A	239,972.61	312,353.77
<b>TOTAL</b>		<b>27,187,044.25</b>	<b>35,083,294.27</b>
<b>Surplus(Deficit)</b>		<b>(98,446.41)</b>	<b>(19,653,453.73)</b>
Transferred from Organizational Welfare Fund		-	2,033,103.21
<b>Transferred to CarNetNepal GR</b>		<b>(98,446.41)</b>	<b>(17,620,350.52)</b>

  
 Samuel Sodamba  
 Chairperson  
  
  
 Bhabindra Ra  
 Executive Director

  
 Suresh Kumar Yonjan  
 Treasurer  
  
 Bijay Kumar Tamang,  
 Finance Officer

  
 Ishwor Shrestha  
 Auditor  
 I.U and Company  


S.N.	Particulars	Samaritan's Purse Canada	Tearfund	Samaritan's Purse Nepal	Viva	Total
<b>A</b>	<b>Advocacy</b>					
A.2	CSM - SPC	683,775.00				683,775.00
A.3	Child Protection Project		2,766,220.00			2,766,220.00
A.4	Safer Child Initiative - VIVA				1,487,233.00	1,487,233.00
	<b>Sub Total</b>	683,775.00	2,766,220.00	-	1,487,233.00	4,937,228.00
<b>B</b>	<b>Education</b>					
B.1	CSM-SPC	2,286,690.00				2,286,690.00
B.2	Wash, Education and Protection		6,809,553.64			6,809,553.64
B.3	Child Protection Project					
B.4	SPC Playing Items	309,639.00				309,639.00
B.5	Safer Child Initiative - VIVA				477,398.00	477,398.00
	<b>Sub Total</b>	2,596,329.00	6,809,553.64	-	477,398.00	9,883,280.64
<b>C</b>	<b>Rescue &amp; Rehabilitation</b>					
C.1	Child Protection Project		90,000.00			90,000.00
	<b>Sub Total</b>	-	90,000.00	-	-	90,000.00
<b>D</b>	<b>Women Empowerment</b>					
D.1	Safer child Initiative Project	-	771,268.00		326,833.00	326,833.00
D.2	Child Protection Project	-	771,268.00	-	326,833.00	1,098,101.00
	<b>Sub Total</b>	-	771,268.00	-	326,833.00	1,098,101.00
<b>E</b>	<b>Improving Livelihood</b>					
E.1	CSM - SPC	1,285,883.00				1,285,883.00
E.2	Safer child Initiative Project				682,586.00	682,586.00
	<b>Sub Total</b>	1,285,883.00	-	-	682,586.00	1,968,469.00
<b>F</b>	<b>Post Disaster Response/WASH</b>					
F.1	WASH - SPN	466,302.00		7,329,584.00		7,795,886.00
F.2	CSM - SPC				-	-
	<b>Sub Total</b>	466,302.00	-	7,329,584.00	-	7,795,886.00
<b>G</b>	<b>Capital Cost</b>					
G.1	WASH					
G.2	Child Protection Project		560,000.00			560,000.00
G.3	Safer child Initiative Project	205,046.00				205,046.00
G.4	CSM SPC	205,046.00				205,046.00
	<b>Sub Total</b>	205,046.00	560,000.00	-		765,046.00
	<b>Grand Total</b>	5,237,335.00	10,997,041.64	7,329,584.00	2,974,059.00	26,538,010.64




Children At Risk Network Nepal (CARNetNepal)  
Lalpur-13, Ekantakuna, Lalitpur  
P.A. Dada 2074/075

Annex: A

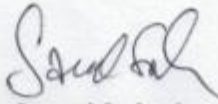
Fixed Assets							
	WDV as on 31/03/2074	Addition (Deletion)	Sales	Total Assets Value as on 31/03/2074	Depreciation for the year	Depreciation for partly	WDV as on 31/03/2075
Office Equipment	25% 37,032.42			37,032.42	9,258.11		27,774.32
Furniture	25% 223,822.00			223,822.00	55,955.50		167,866.50
Computer and Accessories	25% 298,955.26			298,955.26	74,738.82		224,216.45
Electronic Accessories	25% 34,815.63			34,815.63	8,703.91		26,111.72
Vehicle	20% 397,752.54			397,752.54	79,550.51		318,202.03
System (Software)	20% 58,828.80			58,828.80	11,765.76		47,063.04
TOTAL	1,051,206.65	-	-	1,051,206.65	239,972.60		811,234.05
Assets (Capital assets)							
	WDV as on 31/03/2074	Purchased date	Sales	Total Assets Value as on 31/03/2074	Depreciation for the year	Depreciation for partly	WDV as on 31/03/2075
Office Equipment	25% 89,946.98			89,946.98	22,486.75		67,460.24
Furniture	25% 292,577.34			358,569.34	73,144.34	16,498.00	268,927.01
Computer and Accessories	25% 365,883.34			623,883.34	91,470.81	64,500.00	467,912.43
Electronic Accessories	25% 846,060.13			920,114.13	211,515.03	18,513.50	690,085.60
Vehicle	20% 3,636,032.60			4,003,032.60	727,206.52		3,275,826.08
System (Software)	20% 90,689.29			90,689.29	18,137.86		72,551.43
TOTAL	5,321,189.58	765,046.00	-	6,086,235.58	1,143,961.20	99,511.50	4,842,762.78
GRAND TOTAL	6,372,396.23	765,046.00	-	7,137,442.23	1,383,933.90	99,511.50	5,653,996.83

Samuel Sukanta  
Chairperson  
Bhabhanga Rai  
Executive Director  
CARNetNepal



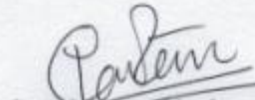
**Children At Risk Network Nepal (CarNetNepal)**  
**Ekantakuna-13, Lalitpur Nepal**  
**Fund Accountability Statement for (CSM, CPP, SCI, PI)**  
**for the Period Covering 1 Shrawan 2074 to 32 Ashad 2075**


S.No.	Particulars	Schedule	Current Year (2074/2075)	Previous Year (2073/2074)
<b>A</b>	<b>Receipt:</b>			
A.1	Opening Balance (Partner's Fund)	1	4,985,236.45	3,935,104.66
A.2	Grant Income	2	25,298,174.26	58,708,557.14
A.3	Project Fund Receivable	G		1,424,472.42
	<b>Total Receipt ( A)</b>		<b>30,283,410.71</b>	<b>64,068,134.22</b>
<b>B</b>	<b>Disbursement:</b>	G		
B.1	Samaritan's Purse Canada		5,237,335.00	4,588,540.76
B.2	Tearfund		10,283,852.64	6,556,401.19
B.3	Samaritan's Purse Nepal		7,329,584.00	20,907,794.23
B.4	Viva		2,974,050.00	804,769.90
B.6	OCC			23,625.00
	<b>Total Disbursement (B)</b>		<b>25,824,821.64</b>	<b>32,881,131.07</b>
	<b>Net Fund Balance (A-B)</b>		<b>4,458,589.07</b>	<b>31,187,003.15</b>

  
Samuel Sodemba  
Chairperson

  
Bhabindra Rai  
Executive Director



  
Suresh Kumar Yonjan  
Treasurer

  
Bijay Kumar Tamang  
Finance Officer

  
Ishwor Shrestha  
Auditor  
I.U and Company  




	Community Strengthening & Mobilization Project	530,061.68	-	-	530,061.68	(530,061.68)	-
	Sub Total	530,061.68	-	-	530,061.68	(530,061.68)	-
H	Samaritan's Purse Nepal						-
	Nuwakot EQ Recovery (WASH)	770,523.91	5,681,690.00	7,329,584.00	(877,370.09)		(877,370.09)
	Sub Total	770,523.91	5,681,690.00	7,329,584.00	(877,370.09)	-	(877,370.09)
	Grand Total	4,985,236.45	25,298,174.26	25,824,821.64	4,458,589.07	(556,436.68)	3,902,120.39
					Balance Restricted Fund		3,902,120.39

  
 Samuel Sodamba  
 Chairperson

  
 Suresh Kuphar Yonjan  
 Treasurer

  
 Bhabindra Rai  
 Executive Director

  
 Caran Nepa  
 Finance Officer

  
 Ishwor Shrestha  
 Auditor

  
 U.N.I. Regd. Auditor  
 Regd. No. 101

  
 Ishwor Shrestha

## CarNetNepal General Reserve Fund

Annex E

CarNetNepal Reserve Fund ( Previous year)	1,623,354.50
Add this Year from other program	1,083,116.06
Add Surplus/ deficit of this year	(98,446.41)
Add from other payable as on last F/Y	384,839.89
<b>This year Surplus</b>	<b>2,992,864.04</b>

## Funding Partners Project fund

Annex G

	Particulars	Last Year Balance	This year Receipt	This year Expenditure	Balance	Fund transfer	Net Balance
A	Samaritan's Purse Canada						
A1	Community Strengthening & Mobilization Project	(1,474,697.63)	6,098,223.26	4,927,696.00	-304,170.37		(304,170.37)
A2	Playing Ground		3,319,111.00	309,639.00	3,009,472.00		3,009,472.00
A2	Disaster Response				-		-
	<b>Sub Total</b>	<b>(1,474,697.63)</b>	<b>9,417,334.26</b>	<b>5,237,335.00</b>	<b>2,705,301.63</b>	<b>-</b>	<b>2,705,301.63</b>
B	<b>Teartfund</b>						
B1	Community Strengthening & Mobilization Project				123,805.43		123,805.43
B2	Disaster Response	123,805.43			-		-
B3	Capacity Building (Exposure Visit)				-		-
B4	WASH, Education and Protection	4,997,856.06	2,946,971.00	6,809,553.64	1,135,273.42		1,135,273.42
B5	Child Protection Project		4,392,344.00	3,474,299.00	918,045.00		918,045.00
	<b>Sub Total</b>	<b>5,121,661.49</b>	<b>7,339,315.00</b>	<b>10,283,852.64</b>	<b>2,177,123.85</b>	<b>-</b>	<b>2,177,123.85</b>
D	<b>Viva</b>						
	Safer Child Initiative	11,280.00	2,859,835.00	2,974,050.00	(102,935.00)		(102,935.00)
	<b>Sub Total</b>	<b>11,280.00</b>	<b>2,859,835.00</b>	<b>2,974,050.00</b>	<b>(102,935.00)</b>	<b>-</b>	<b>(102,935.00)</b>
E	<b>United Mission to Nepal</b>						
	Resource Center	32.00			32.00		-
	<b>Sub Total</b>	<b>32.00</b>	<b>-</b>	<b>-</b>	<b>32.00</b>	<b>(32.00)</b>	<b>-</b>
F	<b>OCC</b>						
		26,375.00	-	-	26,375.00	(26,375.00)	
	<b>Sub Total</b>	<b>26,375.00</b>	<b>-</b>	<b>-</b>	<b>26,375.00</b>	<b>(26,375.00)</b>	<b>-</b>
G	<b>Samaritan's Purse USA</b>						



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