



**श्रीराम शर्मा**

दर्तावाला लेखापरीक्षक  
पातलेखेत-३, काभ्रेपलान्चोक

**Shree Ram Sharma**

Regd. Auditor

Patlekhet-3, Kavrepalanchok

मिति:

प.सं.

**Independent Auditor Report to the Members of,**

To,

Aastha (FAITH).

Dhobighat, Lalitpur-Sub metropolitan-3.

We have audited the attached Financial Statements of the organizations, balance sheet as at end of Ashad 2070 (15 July 2013), statement of income & expenditure and cash flow statement for the year then ended. These financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these statements based on our audit and we express the opinion as follows:

Our examination was made in accordance with generally accepted auditing standard and accordingly included such test and other procedures as we considered necessary in the circumstances.

1. We have obtained prompt replies to the queries and explanations asked for.
2. The books of account have been accurately maintained as required by law.
3. The enclosed balance sheet, income statement and cash flow statement have been prepared as per the provisions of general purpose accounting principle and some are in agreement with the books of account maintain by organization. In our opinion and to the best of our information and according to the explanation given to us the board or any members there of any employee of the organization has not acted contrary to the legal provisions relating to accounts nor committed any misappropriate or caused loss or damage to the organization.
4. In our opinion and to the best of our information and in accordance with the explanations given to us the enclosed financial statements are read along with notes to the accounts, present a true and fair view of the financial position, results of its financial operations and cash flow of the organization as on 31<sup>st</sup> Ashad 2070 (15 July 2013).



Place: Patlekhet-3, Kabhre Palanchowk

Date: 27 December, 2013

(2070-9-12)

Shree Ram Sharma

Regd. Auditor

आस्था  
Friend Affected and Infected Together in Hand (FAITH)  
Lalitpur, Nepal  
**BALANCE SHEET**  
As at End of Ashad 2070 (July 15, 2013)

		Amount in NRS.	
Particulars	Schedule	As at end of Ashad 2070	As at end of Ashad 2069
<b>FUND AND LIABILITIES</b>			
<b>Current Liabilities</b>			
Project Fund		7,270,526.06	
Account Payable	3	135,399.27	821,102.29
<b>Total Current Liabilities</b>		<b>7,405,925.33</b>	<b>821,102.29</b>
<b>Capital Reserve Fund</b>		<b>184,222.48</b>	<b>184,222.48</b>
<b>Saving Fund</b>			
Up to previous year		457,504.86	346,449.93
Additional This Year	8	(166,983.62)	111,054.93
<b>TOTAL SAVING FUND</b>		<b>290,521.24</b>	<b>457,504.86</b>
<b>GRAND TOTAL</b>		<b>7,880,669.05</b>	<b>1,462,829.63</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash in Hand		5,000.00	1,680.00
Cash at Bank	1	5,917,457.55	655,792.59
Advance & Receivable	2	1,521,500.00	57,964.00
Project Receivable		-	294,302.90
<b>Total Current Assets</b>		<b>7,443,957.55</b>	<b>1,009,739.49</b>
<b>Fixed Assets</b>	9	<b>436,711.50</b>	<b>453,090.15</b>
<b>TOTAL ASSETS</b>		<b>7,880,669.05</b>	<b>1,462,829.64</b>
<b>Significant notes to accounts</b>		-	

*Schedules 4, 10, 1, 2, 11 are the integral part of the Balance Sheet and Financial Statements.*

  
Renu Maharjan  
Finance Officer

  
Miraz Roshan  
Executive Director

  
Sofiya Parveen  
Treasurer

  
Shanta Adhikari  
President

As per our  
annexed report  
of even date  
  
Shree Ram Sharma  
Registered Auditor  
Date: 2070-9-12

आस्था  
Friend Affected and Infected Together in Hand (FAITH)  
Lalitpur, Nepal  
**STATEMENT OF INCOME & EXPENDITURE**  
For the Year of 2069-2070 (16 July 2012-15 July, 2013)

Amount in NRS.

S. No.	Particulars	Schedule	Current 69-70	Previous Year 68-69
<b>A.</b>	<b>INCOME</b>			
1	Membership Income		500.00	1,680.00
2	Program Contribution		1,334,629.00	0
3	Other Incomes		0.00	801,263.70
4	Project Grant Received	4	10,586,991.24	11,942,730.20
	<b>TOTAL INCOME (A)</b>		<b>11,922,120.24</b>	<b>12,745,673.90</b>
<b>B.</b>	<b>EXPENDITURE</b>			
1	Human Resources	5	3,074,747.00	83,003.00
3	Planning and Administrative & Overhead Exp	7	2,593,765.24	403,748.44
4	Internal Miscellaneous Program Expenses		-	134,233.00
6	Project Expenses	6	6,307,319.12	11,942,730.20
7	Depreciation		113,272.50	70,904.33
	<b>TOTAL EXPENDITURE (B)</b>		<b>12,089,103.86</b>	<b>12,634,618.97</b>
	<b>Surplus (Deficit) (A-B) Transferred to Balance Sheet</b>		<b>(166,983.62)</b>	<b>111,054.93</b>

*Schedules 5,6,9,8 are the integral part of the Balance Sheet and Financial Statements.*

  
Renu Maharjan  
Finance Officer

  
Miraz Koshan  
Executive Director

  
Sofiya Parveen  
Treasurer

  
Shanta Adhikari  
President

As per our  
annexed report  
of even date  
  
Shree Ram Sharma  
Registered Auditor  
Date: 16/07/12

आस्था  
Friend Affected and Infected Together in Hand (FAITH)  
Lalitpur, Nepal

**Fund Accountability Statement of Project**  
**For the year 2069/070 ( 2012/2013)**

S. No.	Particular	Sch.	Project/Donor			
			National Tuberculosis Center (NTC)	TB REACH Project	Save the Children (SC)	Total
<b>A</b>	<b>OPENING BALANCE</b>					
1	Petty Cash		-	-	-	-
2	Cash at Bank		28,957.10	-	2,000.00	30,957.10
3	Receivable		2,480.00	-	-	2,480.00
4	Payable		(18,360.00)	-	(2,000.00)	(20,360.00)
	<b>Total Opening Balance</b>		<b>13,077.10</b>	<b>-</b>	<b>-</b>	<b>13,077.10</b>
<b>B</b>	<b>RECEIVED FUND DURING THE FISCAL YEAR</b>					
1	Grant Received	4	3,364,325.00	12,356,050.00	2,137,142.30	17,857,517.30
2	Other Income		134,264.01	-	-	134,264.01
3	Bank Interest		-	-	-	-
	<b>Total Income</b>		<b>3,498,589.01</b>	<b>12,356,050.00</b>	<b>2,137,142.30</b>	<b>17,991,781.31</b>
<b>C</b>	<b>TOTAL AVAILABE FUND (A+B)</b>		<b>3,511,666.11</b>	<b>12,356,050.00</b>	<b>2,137,142.30</b>	<b>18,004,858.41</b>
<b>D</b>	<b>EXPENDITURE DURING THE FISCAL YEAR</b>					
1	Human Resouurces	5	-	839,352.00	1,153,845.00	1,993,197.00
2	Activities	6	-	2,389,684.87	195,650.00	2,585,334.87
3	TB/HIV Collaboration	6	-	-	-	-
4	ACSM	6	-	-	-	-
5	Monitoring and Evalaution	6	-	132,120.00	-	132,120.00
6	Medical Procrumetrn	6	-	84,750.00	-	84,750.00
7	Non Medical Procrument	6	-	638,411.00	-	638,411.00
8	Other Miscellaneous Exp	7.1	-	292,140.72	-	292,140.72
9	Overhead	7.1	819,660.00	709,065.35	235,319.05	1,764,044.40
	Health Product and health equipment	6.1	-	-	23,332.00	23,332.00
	Infrastructure and Other Equipment	6.2	-	-	94,668.25	94,668.25
	Communication Materials	6.3	-	-	161,411.00	161,411.00
	Living support to Clients and target population	6.4	-	-	97,200.00	97,200.00
	Planning and Administration	7	-	-	175,717.00	175,717.00
	<b>Total Expenditure</b>		<b>819,660.00</b>	<b>5,085,523.94</b>	<b>2,137,142.30</b>	<b>8,042,326.24</b>
<b>E</b>	<b>BALANCE FUND (C-D)</b>		<b>2,692,006.11</b>	<b>7,270,526.06</b>	<b>-</b>	<b>9,962,532.17</b>
<b>F</b>	<b>BALANCE FUND REFUND TO DONOR</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G</b>	<b>NET AVAILABLE FUND (E-F)</b>		<b>6,264.11</b>	<b>7,270,526.06</b>	<b>-</b>	<b>9,962,532.17</b>
<b>H</b>	<b>Fund FUND BALANCE REPRESENTED BY</b>					
1	Cash in Hand		-	5,000.00	-	5,000.00
2	Cash at Bank	1	86,264.54	5,802,287.33	2,000.00	5,890,551.87
3	Receivable		-	1,500,000.00	-	1,500,000.00
4	Ramesor Adhikari		-	(1,825.00)	-	(1,825.00)
5	Sano Paila		-	(9,798.00)	-	(9,798.00)
6	Payable: Audit fee		(30,000.00)	-	-	(30,000.00)
	Dhanusa- DTLO		-	(3,000.00)	-	(3,000.00)
	Sarlahi- DTLO		-	(3,000.00)	-	(3,000.00)
	Kavre- DTLO		-	(3,000.00)	-	(3,000.00)
	Living Adventure		-	(13,750.00)	-	(13,750.00)
	Shristee Lamichhnae		-	(705.00)	-	(705.00)
	TDS		-	(1,683.27)	(2,000.00)	(3,683.27)
	Payable: Internal Audit Fee		(50,000.00)	-	-	(50,000.00)
	<b>NET FUND BALANCE</b>		<b>6,264.54</b>	<b>7,270,526.06</b>	<b>-</b>	<b>7,276,790.60</b>

Schedules 1,5,6,9.1, 9,8.2, 8.3,8.4,are the integral part of the Fund Accountability Statements.

  
Renu Maharjan  
Finance Officer

  
Miraz Roshan  
Executive Director

  
Sofiya Parveen  
Treasurer

  
Shanta Adhikari  
President

As per our  
annexed report  
of even date  
  
Shree Ram Sharma  
Registered Auditor  
Date: 20/07/12

आस्था  
Friend Affected and Infected Together in Hand (FAITH)  
Lalitpur, Nepal  
Schedule forming part of the Financial Statement  
As of July 15, 2013

**Schedule - 1: Cash at Bank**

Amount in NPR

S. No.	Particulars	As at end of Ashad 2070	As at end of Ashad 2069
A	<b>FAITH (core a/c)</b>		
1	Standard chartered Bank, Lalitpur Branch (A/C # 011143689-02)	-	89,687.02
2	Standard chartered Bank, Lalitpur Branch (A/C # 011143689-03)	14,707.86	428.86
3	Civil Bank, Kamaladi, Ktm. (A/C # 00210001598017)	12,197.82	528,607.60
	<b>Sub Total (FAITH)</b>	<b>26,905.68</b>	<b>618,723.48</b>
B	<b>National Tuberculosis Center (NTC)</b>		
3	Standard chartered Bank, Lalitpur Branch (A/C # 011143689-03)	-	103.57
	Grand Bank, Teku, Ktm (A/C # 02139CO)	86,264.54	28,853.53
	<b>Sub Total (NTC)</b>	<b>86,264.54</b>	<b>28,957.10</b>
C	<b>Save The Children (SC)</b>		
1	Citizen Bank International Ltd., Kanchanpur (A/C # 0230000063CA)	2,000.00	2000
	<b>Sub Total (SC)</b>	<b>2,000.00</b>	<b>2,000</b>
	<b>UNODC</b>		
	Standard chartered Bank, Lalitpur Branch (A/C # 011143689-03)	-	6112
	<b>Sub Total (SC)</b>	<b>-</b>	<b>6,112.00</b>
D	<b>TB REACH</b>		
1	Nepal Investment Bank, Teku Branch (A/C #03201040252324)	5,802,287.33	
	<b>Sub Total (UNODC)</b>	<b>5,802,287.33</b>	
	<b>TOTAL</b>	<b>5,917,457.55</b>	<b>655,792.58</b>

**Schedule - 2: Receivable**

S. No.	Particulars	As at end of Ashad 2070	As at end of Ashad 2069
A	<b>FAITH (core a/c)</b>		
	<b>Mantra</b>		
1	Ms. Bhagawati Rana	6,500.00	23,234.00
2	Corporate Social Consortium	-	22,250.00
3	Living adventure	-	10,000.00
4	Reena Lama	15,000.00	2,480.00
	<b>Sub Total (FAITH)</b>	<b>21,500.00</b>	<b>57,964.00</b>
B	<b>TB REACH</b>		
1	Faith Nepal	1,500,000.00	-
	<b>Sub Total (TBR)</b>	<b>1,500,000.00</b>	
	<b>TOTAL</b>	<b>1,521,500.00</b>	<b>57,964.00</b>

**Schedule - 3: Payable**

S. No.	Particulars	As at end of Ashad 2070	As at end of Ashad 2069
A	<b>FAITH (core a/c)</b>		
1	Board Members	-	427,935.00
2	TDS on services	-	15,708.00
3	TDS on Salary	-	511.60
4	Sagar & Com	-	34,000.00
5	Shree ram Sharam	-	5,644.00
6	TDS on rent	-	3,451.69
	<b>Sub Total (FAITH)</b>		<b>487,250.29</b>
	1 TDS on Rent 10%	2994	
	2% Nagarpalika	4206	
	2% Nagarpalika	4438	
	<b>Sub Total (FAITH)</b>	<b>11,638.00</b>	
B	<b>National Tuberculosis Center (NTC)</b>		
1	TDS on Service	4,500.00	2,754.00
2	Auditor Shree Ram Sharma	25,500.00	15,606.00
3	TDS on internal Audit Service	8,250.00	
4	Internal Audit fee	46,750.00	
	<b>Sub Total (NTC)</b>	<b>85,000.00</b>	<b>18,360.00</b>
C	<b>Save The Children (SC)</b>		
1	Rajan Diyali	2,000.00	2000
	<b>Sub Total (SC)</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>UNDOC</b>		
1	Kalinchowk Printing press		313,492.00
	<b>Sub Total (UNODC)</b>		<b>313,492.00</b>
D	<b>TB REACH</b>		
1	Ramesor Adhikari	1,825.00	
2	Sano Paila	9,798.00	
3	M&E: DTLO Dhanusa	3,000.00	
4	M&E: DTLO Kavre	3,000.00	
5	M&E: DTLO Sarlahi	3,000.00	
6	Living and Adventure	13,750.00	
7	Shristee Lamichhane	705.00	
8	TDS payable	1,683.27	
	<b>Sub Total (TB REACH)</b>	<b>36,761.27</b>	
	<b>TOTAL</b>	<b>135,399.27</b>	<b>821,102.29</b>

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**Schedule forming part of the Financial Statement  
As of July 15, 2013**

**Schedule - 4: Received Project Grant**

S. No.	Particulars	As at end of Ashad 2070	As at end of Ashad 2069
A	<b>National Tuberculosis Center (NTC)</b>		
1	1st Installment	2,600,000.00	8,263,146.00
2	2nd Installment	764,325.00	
	<b>Sub Total (NTC)</b>	<b>3,364,325.00</b>	
B	<b>TB REACH</b>		
1	1st Installment	5,238,000.00	
2	2nd Installment	2,246,250.00	
3	3rd Installment	2,315,000.00	
4	4th Installment	952,000.00	
5	5th Installment	1,604,800.00	
	<b>Sub Total (TBR)</b>	<b>12,356,050.00</b>	
C	<b>WHO/safe injection practice research</b>		3,086,584.20
D	<b>Save The Children (SC)</b>		
	1st Installment	703,913.00	
	2nd Installment	804,760.00	
	3rd Installment	604,000.00	593,000.00
	4th Installment	24,469.30	
	<b>Sub Total (SC)</b>	<b>2,137,142.30</b>	
	<b>TOTAL</b>	<b>17,857,517.30</b>	<b>11,942,730.20</b>

**Schedule - 5: Human Resources**

S. No.	Particulars	As at end of Ashad 2070	Balance in NRS
A	<b>FAITH</b>		
1	Executive Director	835500.00	
2	Grant Manager	144800.00	
3	Project Officer	80000.00	
4	Logistic Officer	10000.00	
5	Intern	11250.00	
	<b>Sub Total (FAITH)</b>		<b>1,081,550.00</b>
B	<b>TB REACH Project</b>		
1	National Project Coordinator	393,600.00	
2	M&E Officer	98,400.00	
3	Project Officer/ 2persons	347,352.00	839,352.00
	<b>Sub Total (WHO)</b>		
C	<b>Save The Children (SC)</b>		
1	Project Coordinator	223,249.32	
2	Admin/ Finance Officer	172,832.88	
3	Support Staff	90,945.21	
4	Accidental Insurance	4,205.00	
5	Support Staff Exchangee	80,882.19	
6	DIC Incharge	123,452.05	
7	Outreach Worker	342,338.35	
8	Peer Educator	115,940.00	
	<b>Sub Total (SC)</b>		<b>1,153,845.00</b>
	<b>TOTAL</b>		<b>3,074,747.00</b>

**Schedule - 6: -Program Activities**

S. No.	Particulars	As at end of Ashad 2070	Balance in NRS
A	<b>National Tuberculosis Center (NTC): TB/HIV Collaboration &amp; ACSM</b>		
1	Field Program Associate	436,800.00	
2	Conduct VCT training for health workers working in TB treatment center	391,090.00	
3	Basic TB/HIV training to BHS staff	485,465.00	
4	Basic TB training for health workers working in HIV/AIDS	124,300.00	
5	Workshop to establish and scale up cross referral	61,950.00	
6	Establish DOTS centre in certain VCT/ART sites	93,132.00	
7	Carry out intensified TB case finding among HIV vulnerable groups	136,760.00	
8	Carry out intensified HIV case finding amongst all TB patients	168,200.00	
9	TB/HIV advocacy campaign for NGOs/CBOs working in HIV	15,000.00	
10	District level orientation on TB/HIV to National Network Group members of Female Sex workers, IDUs, MSM,	25,800.00	
11	TB/HIV sensitization to District AIDS coordination committee, TB/HIV coordination sub committee, District	25,450.00	
12	TB/HIV orientation to school and college students	130,400.00	
13	Street drama on TB/HIV by patient infected with TB/HIV	151,400.00	
14	Supervision from SR to region and districts	51,790.00	2,297,537.00
15	Identify partner organization (NGOs and CBOs) and reinforcement their capacity to facilitate ACSM activities in new	8,900.00	
16	Conduct school Health Program on TB	17,005.00	
17	Organize community awareness campaigns in urban slums	72,300.00	
18	Celebrate World TB day (24th March)	33,000.00	
19	Develop Radio Jingles for national and local FM radios	57,000.00	
20	IEC activities (development/printing of posters, leaflets, etc.)	200,000.00	388,205.00
B	<b>Activities- TB REACH</b>		
1	Conduct one day coordination workshop with DPHO, district level microscopic and treatment centers	290,661.50	
2	Identification of sputum smear positive cases in all 10 districts.	135,240.00	
3	Conduct orientation to volunteers for contact tracing	105,677.50	
4	Trainings to laboratory personnel and other health care providers	405,300.00	

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*Berveen.*

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**Schedule forming part of the Financial Statement  
As of July 15, 2013**

	5	Lab technicians	48,000.00	
	6	Development of BCC/IEC materials and dissemination	466,351.00	
	7	Mobilize community home Based care (CHBC) volunteers for contact tracing of the HIV affected and infected	-	
	8	TB orientation, screening in local schools	86,500.00	
	9	Mobile health chest camps	165,000.00	
	10	Orientation workshops with health workers who are directly providing safe motherhood services	97,350.00	
	11	Workshop with private practitioners	59,720.00	
	12	X-ray/ MT and physician diagnosis	117,910.00	
	13	Dissemination of lessons learnt	-	
	14	Capacity development for learning/sharing	411,974.87	2,389,684.87
	<b>Monitoring and Evaluation</b>			
	1	Supervision and Monitoring by Project Area-FAITH	66,290.00	
	2	Supervision and Monitoring by Project Area-NTP	12,500.00	
	3	Supervision and Monitoring by Project Area-DHO/DTLO	48,000.00	
C	4	Supervision and Monitoring by Project Area-RTLO	2,500.00	
	5	Four Monthly Review meeting and reported to NTP	2,830.00	132,120.00
	<b>Medical/Non Medical Procurement</b>			
	1	Medical Procurement: Sputum Container	84,750.00	
	2	Non Medical Procurement: Digital Camera	44,440.00	
	3	Non Medical Procurement: Laptop Printer and others	529,971.00	
	4	Non Medical Procurement: LCD	64,000.00	723,161.00
	<b>Save The Children (SC)</b>			
	1	Orientation to Police Personnel	13,140.00	
	2	Interaction Meeting with Media Personnel	14,725.00	
	3	Target Group Discussion	26,135.00	
	4	Orientation to Community Members/ Clubs	29,275.00	
	5	School Student Orientation	28,600.00	
	6	Orientation to Family Members	33,490.00	
	7	Peer Educators Orientation	4,925.00	
	8	Joint Monitoring Visit	7,500.00	
	9	DACC Meeting	9,880.00	
	10	Orientation Sessions in Major Factories for Condoms Promotions and Information on STI	19,380.00	
	11	Referral Cost for VCT/ Travel	8,600.00	195,650.00
<b>TOTAL</b>				<b>5,930,707.87</b>

**Schedule - 6.1: Project Expenses - Health Product and Health Equipment**

S. No.	Particulars	As at end of Ashad 2070	Balance in NRS
A	<b>Save The Children (SC)</b>		
1	First Aid Setup	10,822.00	
2	Outreach Kit	12,510.00	
<b>Sub Total</b>			<b>23,332.00</b>

**Schedule - 6.2: Infrastructure and Other Equipment**

S. No.	Particulars	As at end of Ashad 2070	Balance in NRS
A	<b>Save The Children (SC)</b>		
1	Flooring & Furnishing	10,949.25	
2	Establishment & Support	59,750.00	
3	Office Equipment & Maintenance	18,930.00	
4	Repair & Maintenance	5,039.00	
<b>Sub Total (SC)</b>			<b>94,668.25</b>
<b>TOTAL</b>			<b>94,668.25</b>

**Schedule -6.3: Communication Materials**

S. No.	Particulars	As at end of Ashad 2070	Balance in NRS
A	<b>Save The Children (SC)</b>		
1	Relevant Reading Material (Newspaper, Magazine, etc)	5,600.00	
2	Days Observation (AIDS, Condom, Candle Light)-IDUs	19,570.00	
3	Message Broadcasting through local FM	70,000.00	
4	Sensitization Media Personnel on HIV & AIDS (Regional Level Workshop)	66,241.00	
<b>Sub Total (SC)</b>			<b>161,411.00</b>
<b>TOTAL</b>			<b>161,411.00</b>

**Schedule - 6.4: Living Support to Clients/Target Population**

S. No.	Particulars	As at end of Ashad 2070	Balance in NRS
B	<b>Save The Children (SC)</b>		
1	Referral and Cost for Detox and Drug Treatment with emphasis to Women Drug Users	90,000.00	
	Refer to PMTCT, ARV, Hepatitis, etc.	7,200.00	
<b>Sub Total (SC)</b>			<b>97,200.00</b>
<b>TOTAL</b>			<b>97,200.00</b>

*Prum*

*Berveen*

*[Signature]*

*[Signature]*



**Schedule forming part of the Financial Statement**  
**As of July 15, 2013**

**Schedule - 7: Planning and Administration**

S. No.	Particulars	As at end of Ashad 2070	Balance in NRS
C	Save The Children (SC)		
1	Stationery (IDUs)	28542.00	
2	Stationery (DIC)	10465.00	
3	Travel	19835.00	
4	Travel of ORW	35000.00	
5	Reporting Formats Printing	1870.00	
6	Bank Charges	200.00	
7	Audit Fee	5000.00	
8	Monthly Staff Meeting	12445.00	
9	Monitoring Visit by Board (Travel & Refreshment)	49690.00	
10	Trimester wise Review Meeting DIC management committee	1020.00	
11	Hospitality cost	11650.00	175,717.00
	<b>TOTAL</b>		<b>175,717.00</b>

**Schedule - 7.1 : Overhead**

S. No.	Particulars	As at end of Ashad 2070	Balance in NRS
A	National Tuberculosis Center (NTC)		
1	Office rent	105,360.00	
2	Utilities and water	38,140.00	
3	Public Meeting and Relations	19,895.00	
4	Office Supplies	42,104.00	
5	Audit fees/expenses ( Internal & External Exp)	80,000.00	
6	Finance Officer for SRs (Human Resource)	525,600.00	
7	Cleaning and its materials	8,561.00	
	<b>Sub Total (NTC)</b>		<b>819,660.00</b>
B	TB REACH Project		
	Executive Director	184,500.00	
	Finance Officer	95,120.00	
	Admin Officer	73,800.00	
	Office Rent	147,100.00	
	Communication	39,667.35	
	Fuel and Transportation cost	31,954.50	
	Furniture cost	15,820.00	
	Office Supplies	72,166.50	
	office Utilities cost	48,937.00	
	<b>Sub Total (TBREACH)</b>		<b>709,065.35</b>
	Bags stock	675.02	
	Stationeries Stock	131,288.70	
	Sticker	24,577.00	
	TB Screening Form Development	135,600.00	292,140.72
C	FAITH		
	Office Utilities cost	1,549.60	
	Office Supplies Cost	19,867.00	
	Communication cost	1,354.01	
	Office rent	136,927.18	
	Annual Ceremony Other Indirect cost	144,256.33	
	Exide Battery	14,556.00	
	Furnishing cost	43,353.00	
	<b>Sub Total (FAITH)</b>		<b>361,863.12</b>
D	Save The Children (SC)		
1	Rent	144,000.00	
2	Rent (Exchange Center	33,000.00	
3	Communication	22,452.79	
4	Communication (Exchange center)	11,100.00	
5	Insurance of Assets	1,923.26	
6	Utilities (IDUs)	14,528.00	
7	Utilities (DIC)	8,315.00	
	<b>Sub Total (SC)</b>		<b>235,319.05</b>
	<b>TOTAL</b>		<b>2,418,048.24</b>

**Schedule -8: Saving Fund**

S. No.	Particulars	As at end of Ashad 2070	As at end of Ashad 2069
1	Up to last Year 68-69		346,449.93
2	Reserve fund of 69-70	457,504.87	
3	less:		
	FAITH	(166,983.62)	111,054.94
	<b>Total Net Cumulative Saving fund for this year</b>	<b>290,521.25</b>	<b>457,504.87</b>

Renu Maharjan  
Finance Officer

Mirza Noshan  
Executive Director

Sofiya Parveen  
Treasurer

Shanta Adhikari  
President

As per our  
annexed report  
of even date  
Shree Ram Sharma  
Registered Auditor  
Date:



**Schedule 9 :- Fixed Assets and Depreciation**

**आस्था**


**Friend Affected and Infected Together in Hand (FAITH)**

**Lalitpur, Nepal**

**DETAILS OF FIXED ASSETS AND DEPRECIATION**

**as on July 15, 2013**

S. No.	Particulars	Value on 1st Shrawn 69 A	Additional During the Year B	Write Off C = A-B	Total E=C+D	Depreciation for the year F	Net value amount as on 31st Asar,, 70 G	Rate
1	Office Equipment	231,429	53,541	0	284,970	57,857	227,113	25%
2	Furniture & Furnishing	182,064	43,353	0	225,417	45,516	179,901	25%
3	Account Software	30,000	0	0	30,000	7,500	22,500	25%
4	Kitchen Utensils	9,597	0	0	9,597	2,399	7,198	25%
	<b>Total</b>	453,090	96,894	0	549,984	113,273	436,712	

  
Renu Maharjan  
Finance Officer

  
Miraz Roshan  
Executive Director

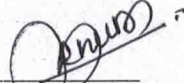
  
Sofiya Parveen  
Treasurer

  
Shanta Adhikari  
President

As per our  
annexed report  
of even date  
  
Shree Ram Sharma  
Registered Auditor  
Date:

आस्था  
Friend Affected and Infected Together in Hand (FAITH)  
Lalitpur, Nepal  
Statement of Cash Flow  
As at End of Ashad 2070 (July 15, 2013)

	1	Cash flow from Operating Activities	Current Year	Previous year
A		<b><u>Saving(Deficit) for the year</u></b>	<b><u>-166983.62</u></b>	111,054.93
Add		Non cash operating expenses:		
		Depreciation	113272.5	70,904.33
		Cash flow before changes in working fund	<b>(53,711.12)</b>	<b>181,959.26</b>
B		<b><u>(Increase) Decrease in Current Assets</u></b>		
		(Increase) Decrease in advance deposit/receivables	-1463536	(23,600.00)
		(Increase) Decrease in Project Receivable	294302.9	(259,399.86)
		<b>Total (Increase) Decrease current assets</b>	<b>(1,169,233.10)</b>	<b>(282,999.86)</b>
C		<b><u>Increase (Decrease) Current Liabilities</u></b>		
		Increase (Decrease) Account Payables	-685703.02	739,102.29
		Net increase(decrease) in Program payables	7270526.06	(205,575.07)
		<b>Total Increase(Decrease) in Current Liabilities</b>	<b>6584823.04</b>	<b>533,527.22</b>
	<b>1</b>	<b>Net Cash flow from Operating activities (A+B+C)</b>	<b>6,584,823.04</b>	<b>533,527.22</b>
		<b>Changes in working Capital (A+B+C)</b>	<b>5,361,878.82</b>	<b>432,486.62</b>
	<b>2</b>	<b><u>Cash flow from Investing activities</u></b>		
		(Purchase/Consturion)of Fixed Assets	(96,894.00)	(84,232.00)
	<b>3</b>	<b><u>Cash Flow from Financial Activities</u></b>		
		Increase(Decrease) in Funds	(34,902.89)	
		<b>Total Cash Increase (Decrease) (1+2+3)</b>	<b>5,230,081.93</b>	<b>348,254.62</b>
		<b>Cash and Cash equivalent at the beginning of the year</b>	<b>692,375.62</b>	<b>344,121.00</b>
		<b>Cash and Cash equivalent at the end of the year</b>	<b>5,922,457.55</b>	<b>692,375.62</b>

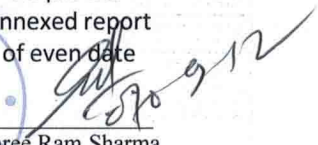
  
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