

Achyut Prasad Khanal
Registered Auditor
Reg.No. ...1921.../059
Gothatar, Kathmandu

Audit Report.

The Chairman
Campaign for Education (CE)
Kathmandu, Nepal.

We have audited the books of a account of M/S Campaign for Education for the period of 2067/068 i.e. as at 16th July 2011 and are to submit my report as under.

1. All question / queried raised by us have been satisfactorily answered.
2. We find the Campaign for Education has maintained their books of account and financial statement in a proper manner as required by act.
3. The income and expenditure account of the Campaign for Education confirms to the books of account shown by them at the time of audit.
4. Till the date of auditing, it is found that the member of the Campaign for Education and staff have not misused the fund or acted in contravened of the law.
5. It is our opinion that as per our knowledge and explanation give the accounts have been properly maintained and same reflects the true picture of financial status of the Campaign for Education.

Achyut Prasad Khanal
33/6/11

Auditor

Chartered Accountant
L.P. No. 1000
Part No. 30/1/2008

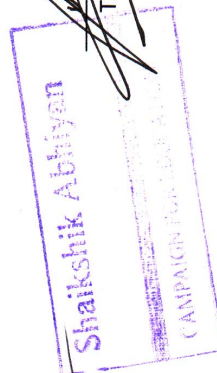
Campaign for Education (CE)

Kathmandu, Nepal

Balance Sheet as at 2068-03-32 (16th July 2011)

Liability	Annex	This Year	Previous Year	Assets	Annex	This Year	Previous Year
Current Liability		-	-	Current Assets		-	-
- Amount Payable	D	6,300.00	65,473.00	- Bank Balance at N.B. Bank	A(I)	18,412.05	207,200.96
- Tax Provision	C	7,200.00	3,600.00	- Bank Balance at KITS Bank	A(II)	9,850.00	10,000.00
		-	-	- Cash Balance	B(III)	21,620.93	1,540.93
<u>Balancing Figure</u>		172,556.98	200,101.89			-	-
		-	-	Fixed Assets		-	-
		-	-			-	-
		-	-	Advance / deposits		-	-
		-	-	- Amount Receivable	D	136,174.00	50,433.00
Total		186,056.98	269,174.89	Total		186,056.98	269,174.89

(Signature)
Treasurer



(Signature)
Chairman
Dr. Maheshwor Kafle

(Signature)
Auditor
Achyut Prasad Khanal
Lic. No. 1921 "Gha"
Pan No. - 301443256

Campaign for Education (CE)

Kathmandu, Nepal

Statement of Cash Flow (Cash & Expenditure): F.Y. 067/068

Annex: B

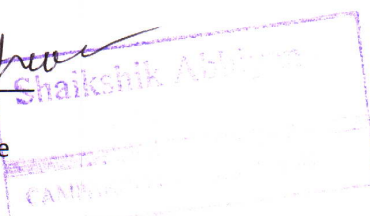
S.N.	Particular	Annex	Amount	Remarks
I)	Cash in Hand:			
	a) Opening Balance		1,540.93	
	b) Withdrawl from N.B. Bank		375,000.00	
	c) Donation from NCEF		247,800.00	
	d) Cash due with areas		50,433.00	
	e) Donation for House Rent (Bidur Dhungana)		21,600.00	
	sub total		696,373.93	
II)	Expenditure			
	a) Fund distributed to Areas	D(XIII)1	639,353.00	
	b) Administrative Expenses	C(I)	7,000.00	
	d) House Rent	C(II)	21,600.00	
	e) Auditor's Fee	C(III)	6,800.00	
	sub total		674,753.00	
	Cash Balance as on 16 July 2011		21,620.93	

Administrative Expenses: F.Y. 067/068

Annex: C

S.N.	Particular	Annex	Amount	Remarks
I)	Administrative Expenses:			
	a) Telephone Expenses		2,557.00	
	b) Scanning & Photocopy		3,772.00	
	c) ABBS Charge to Chitwan		100.00	
	d) Commission for money transfer to Rasuwa		200.00	
	h) Transportation Expenses		371.00	
	i) Renewal Expenses		-	
	sub total		7,000.00	
II)	House Rent Expenses (Managed by Bidur Dhungana)		24,000.00	
III)	Auditor's Fee		8,000.00	
IV)	Tax Expenses:			
	a) Tax on Bank Interest		456.36	
	sub total		456.36	
V)	Tax Provision:			
	a) House Rent Tax of 067/068		2,400.00	
	b) Auditor's fee Tax of 067/068		1,200.00	
	c) House Rent Tax of 066/067		2,400.00	
	d) Auditor's fee Tax of 066/067		1,200.00	
	sub total		7,200.00	

Maheshwor Kafle
Chairman
Dr. Maheshwor Kafle



[Signature]
Treasurer

Abhanal
Auditor
Achyut Prasad Khana
Lic. No. 1927/Chal
Pan No. 30144325A

Campaign for Education (CE)

Kathmandu, Nepal

Trial Balance:

For the f.y.067/068: 2067/04/01 - 2068/03-32 (July 17, 2010 - July 16, 2011)

Particular	Annex	Debit	Particular	Annex	Credit
Cash in Hand with CE		21,620.93	Cash in Hand as per Audit		1,540.93
Cash at N.B. Bank		18,412.05	Cash with areas as per Audit		50,433.00
Cash at KITS Bank		9,850.00	Bank Balance at N.B. Bank		207,200.96
Amount Receivable	D	136,174.00	Bank Balance at KITS Bank		10,000.00
Tax Expenses	C(IV)	456.36	Donation from NCEF		183,625.00
Administrative Expenses	C(I)	7,000.00	Donation from NCEF		247,800.00
Expenses of Areas	D(2)	509,479.00	Donation for House Rent		21,600.00
Auditors Fee	C(III)	8,000.00	Bank Interest		3,042.45
House Rent	C(II)	24,000.00	Amount Payable to Kavre		6,300.00
Bank Commission		150.00	Tax Provision		3,600.00
Total		735,142.34	Total		735,142.34

Bank Statement: for the f.y.067/068


Annex: A

I) Bank Balance at N.B. Bank:			II) Bank Balance at KITS Bank:		
Particular	Annex	Amount	Particular	Annex	Amount
Opening Balance at NB Bank as on 17 July 2010		207,200.96	Opening Balance at KITS Bank as on 17 July 2010		10,000.00
Donation from NFEF		183,625.00			-
Bank Interest		3,042.45			-
sub total		393,868.41			-
Less- Withdrawl from bank		375,000.00			-
Balance at Bank		18,868.41	sub total		10,000.00
Less-Tax on Bank Interest		456.36	Less- Bank Commission		150.00
Bank Balance as on 16 July 2011		18,412.05	Bank Balance as on 16 July 2011		9,850.00


 Chairman
 Dr. Maheshwor Kafle


 Treasurer




 Auditor
 Achyut Prasad Khanal
 Lic. No. 1921 "Gha"
 Pan No. 30144325F

Campaign for Education (CE)
Kathmandu, Nepal

Details of Expenses

For the f.y.067/068: 2067/04/01 - 2068/03-32 (July 17, 2010 - July 16, 2011)

Total Fund Distribution, Expenses & Cash Balance of Areas:

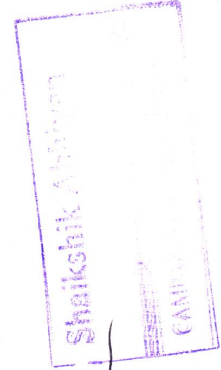
Annex: D

S.N.	Particular	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII	Remarks
		Birgunj	Chitwan	Darchula	Dolkha	Kathmandu	Kavre	Lamatar	Nepalgunj	Patan	Rasuwa	Sunsari	Urhabari	Total	
1	Total Fund Released	10000	33500	15000	61000	52420	22000	10000	135000	130000	45000	110433	15000	639353	
2	Total Expenses													0	
a	Last Year's Over Expenses	0	0	0	19575	5344	0	0	6999	33555	0	0	0	65473	
b	- School Fees	5900	2055	855	16100	21729	19150	4800	57181	48055	18390	74896	7390	276501	
c	- Uniform Expenses	1752	4193	8195	16551	3720	3930	2372	15440	1475	11100	5609	3855	78192	
d	- Books & Stationary	1984	3814	5450	7040	7609	4750	2670	16755	3073	8105	0	450	61700	
e	- Printing & Photocopy	120	0	170	160	503	265	0	1136	452	200	500	0	3506	
f	- Meeting Expenses	0	0	0	0	0	0	0	2810	965	0	0	900	4675	
g	- Communication Expenses	144	35	330	340	0	110	158	1025	965	310	0	303	3720	
h	- Transportation Expenses	100	200	0	0	162	95	0	6295	1133	1655	0	0	9640	
i	- Picnic & Other Program	0	0	0	0	0	0	0	6072	0	0	0	0	6072	
Total		10000	10297	15000	59766	39067	28300	10000	113713	89673	39760	81005	12898	509479	
Fund Due / (Over Expenses)		0	23203	0	1234	13353	-6300	0	21287	40327	5240	29428	2102	129874	

Amount Receivable (Fund Due at Areas) 136,174

Amount Payable (Over Expenses of Areas) (6,300)

(Signature)
Treasurer



(Signature)
Chairman

Dr. Maheshwor Kafle

A. Audit/Trasad Khanal
Lic. No. 1921 "Gha"
Pan No. - 301443256