

R. BISTA & COMPANY

RANA BAHADUR BISTA

Regd. Auditor

Registered Auditor, GA- 0044/056 Member No. : 2908

Regd. No. : 2972/056, Tax No. : 1502/058 PAN No. : 500095322

Buddha Nagar, New Baneshwor, Kathmandu, Nepal. Tel: 4-780537

Date .

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

The President
Kushudebu Public Health Mission, Nepal
Chhetrapati Kathmandu ,Nepal

We have audited the Receipt & Payment account and Income and Expenditure account of the **Kushudebu Public Health Mission program** for the period of 24th September 2006 to 16th July, 2007.

These Financial Statements has been prepared on the basic of the accounting principles.

We conducted our audits in accordance with generally accepted accounting standards. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on the test basic, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation .We believe that our audit provides a reasonable basis for our opinion.

In our opinion , the financial statements give a true and fare view of the financial passion of the **Kushudebu Public Health Mission Project** for year ended and results of its operations then ended is in conformity with generally accepted accounting principles.



Rana Bdr. Bista
(for R. Bista & Co.)
Registered Auditor



RANA BDR. BISTA
Registered Tax. Auditor

Date: 24th July 2007
Place: Kathmandu

Kushudebu Public Health Mission Nepal

Chitwan, Kathmandu

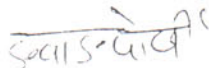
Program : Kushudebu Public Health Mission

Income & Expenditure Account


for the period of 24.09.2006 to 16.07.2007

<i>Expendure</i>		<i>Income</i>	
Particulars	Amounts	Particulars	Amounts
Medicine Purchased	239,273.09	<u>Funds Contribution</u>	
Salary	190,000.00	Member Contribution	25,000.00
Travelling Cost(Airfare)	25,150.00	Paul Jury	701,350.17
Cargo Cost	9,400.00		
Public Relation Cost	64,300.00		
Registration Etc	16,024.00		
Communication	8,092.00		
E-mail subcription	12,805.00		
Postage / Parcel P.O.Box	2,010.00		
Photocopy	745.00		
Local Transportation	9,645.00		
Miscelleneous Exp.	6,671.00		
Stationary	2,100.00		
Office Rent	13,500.00		
Advertisement	9,718.00		
Auditor's Fee	5,000.00		
Public Relation	7,206.50		
Printing	33,000.00		
Transalation Cost(Kanun Kitab Basw	16,485.00		
Depreciation	11,500.00		
Income Over Then Exp.	43,725.58		
Total :	726,350.17	Total :	726,350.17

Member


Treasurer


Secretary


President


Auditor

RANA BDR. BISHA
Registered Tax Auditor

Kushudebu Public Health Mission Nepal

Chhetrapati, Kathmandu

Balance Sheet

As on 16th July 2007



Capital & Liabilities	Amounts	Total Amounts	Assets & Proprieties	Amounts
Surplus Fund			Fixed Assets	
Previous Year		43,725.58	Schedule -1	40,500.00
Current year.	43,725.58		Cash and Bank Balance	
Liabilities		42,855.00	Cash at Bank	45,940.17
Un Paid Exp.(Audit Fee)	5,000.00		Cash in Hands	<u>140.41</u>
Other Payable	37,855.00			
Total:		86,580.58	Total:	86,580.58

Member

Treasurer

Secretary

President

Auditor



RANA BDR. BISTA
Registered Tax. Auditor

Kushudebu Public Health Mission Nepal

Chhetrapati, Kathmandu

Fiscal Year 2063/64

Details of Fixed Assets



Schedule : 1

S.N	Particulars	Previous Years	Dep Rate	Dep.Amount	Balance	Adding During The Year	Balance for the Year
1	Equipments(Medical Equ	15,000.00	15%	2,250.00	12,750.00	-	12,750.00
2	Furniture	37,000.00	25%	9,250.00	27,750.00	-	27,750.00
Total :		52,000.00		11,500.00	40,500.00	-	40,500.00

Member

Treasurer

Secretary

President

Auditor

(Signature)

(Signature)



RANA BDR. BISTA
Registered Tax Auditor