



R. BISTA & COMPANY

RANA BAHADUR BISTA

Registered Auditor's

Buddha Nagar, New Baneshwor, Kathmandu, Nepal

Mobile No.: 9841476751, 9841689333

Tei No.: 016207129

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

The President
Kushudebu Public Health Mission Nepal
Chhetrapati Kathmandu ,Nepal

We have audited the Income & Expenditure account and Balance Sheet of the **Kushudebu Public Health Mission Program** for the period of 17th July 2007 to 15th July, 2008. These financial statements are the responsibility of the organization 's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 Program** 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 Auditors

Date: 2075-4-8
Place: Kathmandu

Kushudebu Public Health Mission Nepal

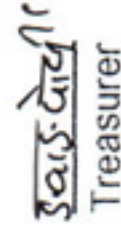
Chhetrapati, Kathmandu

Balance Sheet

As on 15th July 2008

Capital & Liabilities	Amounts	Total Amounts	Assets & Proprieties	Amounts
<u>Surplus Fund</u>			<u>Fixed Assets</u>	
Previous Year	43,725.58	1,202,122.39	Schedule -1	1,196,324.56
Current year.	1,158,396.81		<u>Cash and Bank Balance</u>	52,980.98
<u>Liabilities</u>		47,183.15	Cash at Bank	51,111.98
Un Paid Exp.(Audit Fee)	5,000.00		Cash in Hands	1,869.00
Other Payable	42,183.15			
Total:		1,249,305.54	Total:	1,249,305.54


Member


Treasurer


Secretary


President


Auditor

Kushudebu Public Health Mission Nepal

Chhetrapati, Kathmandu

Programm : Kushudebu Public Health Mission

Income & Expenditure Account

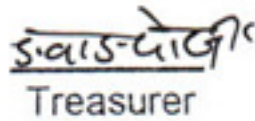
for the period of 17.07.2007 to 15.07.2008

Expendure

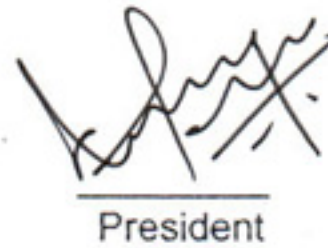
Income

Particulars	Amounts	Particulars	Amounts
Medicine Expenses	491,916.00	<u>Funds Received</u>	2,468,580.81
Salary	477,000.00		
Travelling Cost(Airfare)	25,700.00		
Lodging & Fooding	68,125.00		
Communication	3,397.00		
E-mail Internet	1,910.00		
Postage / Parcel P.O.Box	8,995.00		
Renewal Exp.	500.00		
Transportation	101,242.00		
Miscelleneous Exp.	22,473.00		
Stationary	3,467.00		
Office Rent	12,000.00		
Advertisement	45,600.00		
Auditor's Fee	5,000.00		
Website Exp.	4,500.00		
Printing	29,509.00		
Depreciation	8,850.00		
Income Over Then Exp.	1,158,396.81		
Total :	2,468,580.81	Total :	2,468,580.81


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Kushudebu Public Health Mission Nepal

Chhetrapati, Kathmandu

Fiscal Year 2064/65

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 Equipme	12,750.00	15%	1,912.50	10,837.50	1,121,044.56	1,131,882.06
2	Furniture	27,750.00	25%	6,937.50	20,812.50	39,080.00	59,892.50
3	Office Equipment	-	25%	0.00	0.00	4,550.00	4,550.00
	Total :	40,500.00		8,850.00	31,650.00	1,164,674.56	1,196,324.56


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 Chhetrapati, Kathmandu
Programm : Kushudebu Public Health Mission Nepal
 Fund Accountability Statement
 As on 15th July 2008

Opening Balance	Amount in NRS
Bank A/C	45,940.17
Cash	140.41
Total:	46,080.58
Income	
Grant received	2,468,580.81
Payable	4,328.15
	-
Total :	2,472,908.96
Total Fund	2,518,989.54
Total Expenditure	2,466,008.56
Operation Exp.	1,301,334.00
Assets Exp	1,164,674.56
Closing Balance	
Bank HBL C/A A/C	51,111.98
Cash	1,869.00
Total:	52,980.98
Total Expenditure & Closing Balance	2,518,989.54

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 19.07.08

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 Ang Tshering Sherpa
 President

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 Rana Bdr. Bista
 Auditor