

8/10/2068-088

LOK BAHADUR RAI

Registered Auditor

Lic. No: 2582(Kha)

Baluwatar, KTM

To,
The members

Auditor's Report

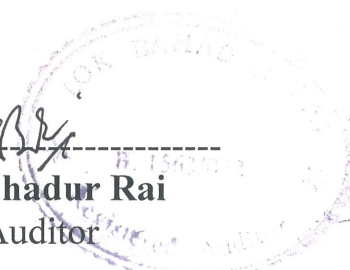
We have audited the accompanying income & Expenditure Account, Cash flow statement and balance sheet of Bahing Kirat Mulukhim as at 32nd Ashadh 2068 and relevant statements for then ended. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards on auditing and relevant practice. Those standards require that we planned and performed the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. This audit includes examining on a test basis, evidence, evidence supporting the amounts and disclosure in the financial estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our information according to the explanations given to us the financial statements give a true and fair view in conformity with the accounting principle generally accepted and practiced in Nepal.

- a) In the case of Balance sheet, the statements of affairs of Bahing Kirat Mulukhim 32nd Ashad 2069.
- b) In case of income and Expenditure Account, there is surplus for year ended.

Date: 2069-4-26
Kathmandu

Lok Bahadur Rai
Regd. Auditor



Balance Sheet

Sajana Bahing
Treasure

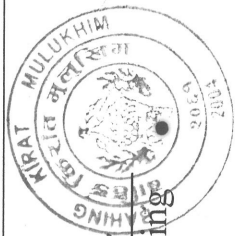
Juddha Bahing
Judda Bdr. Bahing
Chairperson

Lok Bahadur Rai
Regd. Auditor

Bahing Kirat Mulukhim
Khathmandu

Schedule Annexed to and forming part of Balance Sheet and Income and Expenditure Account as ti 31st Ashadh, 2069

Particulars	Schedule No.	Current years (Rs)	Previous Year (Rs)
Cash and Bank Balance	1	80645.65	10883.00
Current Liabilities:			
Audit fee payable TDS payable	3	1700.00	1700.00
Rent TDS Payable		300.00	300.00
Administrative Expenses :		1200.00	1200.00
Program expansés	4	Total 3200.00	3200.00
Internet, Email& Telephone		-----	148733.00
Renewal Charges office rent		7000.00	14563.00
communication Photocopy,		1460.00	1755.00
Printing & Stationery Audit fee		12000.00	12000.00
7 th Special Annual General		-----	10550.00
Meeting, Welcome Musical		19139.50	31371.00
Night Show, Advertisement		2000.00	2000.00
publication of books Kirat		125449.00	-----
bahing, Thesis writing office		105250.00	-----
Miss cellaneous		2000.00	-----
		50000.00	-----
		20000.00	-----
		7420.00	2100.00
Total	Total	351718.50	223072.00



Sajana Bahing
Sajana Bahing
Treasure

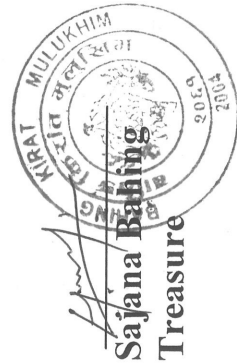
Juddha Bdr. Bahing
Judda Bdr. Bahing
Chairperson

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Khathmandu

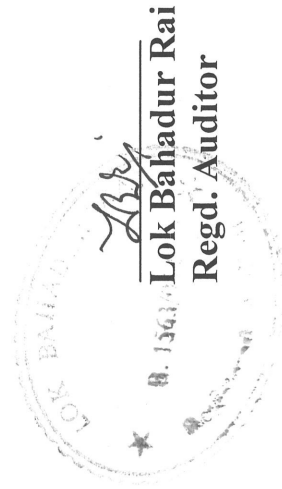
Income and Expenditure Account
for the year ending 31st Ashadh, 2069

Previous year (Rs)	Expenditure	Current year (Rs)	Previous year (Rs)	Income	current year (Rs)
223072.00 1750.00	Administrative expenses (Schedule - 4) Depreciation (schedule -2)	351718.50 5937.00	505.00 6000.00 _____ _____ _____ _____	Membership fee from NGO- FONIN From Ministry of Culture 7 th Special AGM Ticket sales Welcome- Musical Night Books/ Dictionary/ Calendar Enhance access of INs Agro- biodiversity & Cultural Resource Bank interest Miscellaneous Income Excess of Expenditure over in come (Deficit)	40612.00 20413.00 200000.00 138607.00 48530.00 84750.00 8915.00
	Excess of in come over Expenditure (smplus)	184171.50	145250.00 30000.00 _____ 43067.00		
224822.00		541827.00	224822.00		541827.00



Sajana Bahing
Treasurer

Juddha Bahing
Judda Bdr. Bahing
Chairperson



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Bahing Kirat Mulukhim
Khathmandu

Details of Fixed Assets and Calculation of depreciation F/Y 2068/2069

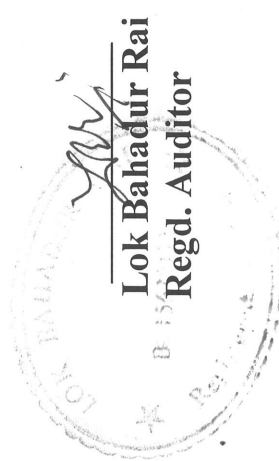
Particulars	Rate of Depreciation	Original Value	Additional Purchased during the year	Gross value	Depreciation during the year	Remaining value
Furniture	25%	5250.00	11000.00	16250.00	4062.00	12188.00
Speaker	25%	-----	3500.00	3500.00	875.00	2625.00
Printer	25%	-----	3000.00	3000.00	750.00	2250.00
Other equipment	25%	-----	1000.00	1000.00	250.00	750.00
Total		Total	18500		5937.00	17813.00

Schedule No. 2



Sajana Bahing
Sajana Bahing
Treasurer

Juddha Bahing
Juddha Bdr. Bahing
Chairperson



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