

SOUTH ASIA PARTNERSHIP-NEPAL

KATHMANDU

Balance - Sheet

as at July 16, 2006 (Ashad 32, 2063)

Amount in Rs.

	Schedule	July 16, 2006	July 15, 2005
<u>SOURCES OF FUNDS</u>			
<u>External Resources:</u>			
Net Surplus/(Deficit) up to previous year		4,679,723.68	2,285,687.95
Net Surplus/(Deficit) of this year		154,221.02	2,394,035.73
		4,833,944.70	4,679,723.68
<u>Internal Resources:</u>			
Reserve Fund	V	1,780,718.75	1,817,141.15
Institutional Development Fund	VI	4,334,041.61	4,161,042.04
Current Liabilities & Provision	VII	13,889,615.12	11,491,208.39
Capital Reserve-Land & Buildings		25,554,685.49	25,554,685.49
TOTAL LIABILITIES		50,393,005.67	47,703,800.75
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
	I	27,246,870.09	26,516,758.44
<u>Current Assets Loan and Advances:</u>			
Advance Receivable	II	14,990,432.24	13,779,428.64
Cash & Bank Balance	III	9,101,087.63	7,352,152.05
Short-term Program Advance	IV	-945,384.29	55,461.62
TOTAL ASSETS		50,393,005.67	47,703,800.75
Accounting policies and notes to accounts	IX		

Raju Shrestha
Coordinator, Admin/Finance

Tirth Prasad Gyawali
Executive Director

As per our report of even

Dr Ava Darshan Shrestha
Treasurer

Dr. Ganesh Man Gurung
Chairperson

Gopal P. Rajbahak, FCA
G. P. Rajbahak & Co.
Chartered Accountants