

Shankar & Company

(Registered Auditors)

Shankar Man Shrestha

(Registered Auditor)

Siddhicharan Marg, Dharan-4


Date

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To,
The Chairman
Society for Helpless Children
Dharan

Having audited of books of Account, Income & Expenses of M/s. Society for Helpless Children, Dharan for the 1st Jan to end Dec. 2020, we here by submit our report as under.

1. All the questions/queries raised by us in connection with the audit of accounts have been satisfactorily answered.
2. The books of Account have been maintained as per prevalent Laws.
3. In our opinion, as per our knowledge derived from the information provided and Clarifications given, this account statement reflects;
 - a) The Balance sheet reflects the financial status as at end Dec. 2020
 - b) Income & Expenses Account reflects the profit as at the time of Year ending.
4. In our opinion as per our knowledge derived from the information provided, clarifications given and on the basis of our inspections, the Board of Director & Staff has not contravened or acted against the existing laws.
5. It is found that main sources in come of this society are donation from Stichting Childerens Home, Dharan. Holland.


2022-11-15
Shankar Man Shrestha
Registered Auditor



Society for Helpless Children, Dharan
Dharan
Jan-Dec, 2020
Income and Expenditure Account

Particulars	Amount	Amount	Particulars	Amount	Amount
Helpless Children Welfare Mission,			Donation Income		
Duhabi		814088.00	Stichting Children's Homes, Dharan, Holland		2060500.00
Desktop UPS Table	61000.00		Personal (Henk Goggus)		35000.00
Home Management	753088.00				
		742713.00	Membership		1500.00
Dipendra Primary School, Dharan 17					
School Opration	333593.00				
Picnic	21970.00				
Meal Program	387150.00				
		218741.00			
SHC Office					
Stationary	10096.00				
Salary	140000.00				
Travel expenses	27445.00				
Mobile (Office)	3000.00				
Bank Commission	3450.00				
Post Office	2250.00				
Renuwal	500.00				
Mobile (Ramesh Tamarkar)	6000.00				
Audit Fee	26000.00				
		167,500.00			
Donation					
Rijy	60500.00				
Rashmi	102000.00				
Rusu (Medical)	5000.00				
		153958.00			
Income more than expenses					
		2,097,000.00			2,097,000.00

Treasure

President

Registered Auditor



Society for Helpless Children, Dharan
Dharan
Jan-Dec, 2020
Balance-Sheet

Capital & Liability		Amount	Property & Assets		Amount
<u>Capital / Surplus Account</u>		313,465.15	<u>Fixed Assets</u>		107,554.37
Last Year	159,507.15		Office Equipment	105,656.14	
This Year (Expense over income)	<u>153,958.00</u>		Furniture	1,898.23	
<u>Sundry Creditors</u>		-	<u>Deposit</u>		3,000.00
			Nepal Telecom		
			<u>Sundry Debtors</u>		177,419.00
			Naresh Kulunge	123000.00	
			Rabi Awale	54419.00	
			<u>Bank A/c</u>		25,491.78
			Standard Chartered Bank Ltd. Current A/c	25,491.78	
			Sunrise Bank Ltd. Current A/c	-	
			Sunrise Bank Ltd. Current A/c call A/c	-	
			<u>Cash Balance in Hand</u>	-	
		313,465.15			313,465.15
					0.00

Treasure

President


Registered Auditor

