

Regd.No.ICAN 2647
Firm Reg.No. 2813
Certificate No."B"2974

Phone No. 025-522675(R)
9842024830
pan: 303867397

Shankar & Company

(Registered Auditors)

Shankar Man Shrestha
(Registered Auditor)

Siddhicharan Marg, Dharan-4
Date: 2019.12.31

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 year 2019, 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 satisfactory 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 clarification given, this account statement reflects;
 - a. The Balance sheet reflects the financial status as at 2019.12.31
 - 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, clarification given 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 income of this society are donation from stichting Children`s Home,

Dharan. Holland.

Society for Helpless Children, Dharan
Dharan
1st Jan to end Dec 2019
Income and Expenditure Account

Particulars	Amount	Amount	Particulars	Amount	Amount
<u>Helpless children welfare Mission, Duhabi Home Management project</u>	784604.00 1962990.00	784604.00 1962990.00	<u>Donation Income</u> Stichting children`s Home, Dharan, Holland Local Donation Bank withdraw		33000.00 4032218.00
<u>Dipendra primary School Dharan 17 Home Management Project</u>	182560.00 15840.00 7000.00 11545.00 25410.00 2225.00 3295.00	1,317,217.00			
<u>Office Administration Expenses</u>	39300.00 12350.00 71519.00				
Salaries of SHC`s staff	2100.00				
Bonus 2019	45680.00				
Telephone & Mobile Communication exp to Ramesh tamrakar	12617.00 100000.00 37000.00				
Internet	37700.00				
Stationery	50000.00				
Meeting	450000.00				
Travelling (office manager)	162236.00 33000.00				
Travelling (BOD & others to project)	0.00 15840.00				
Office expenses					
Maintenance					
House rent, electricity			407.00		
Miscellaneous					
All project costs					
Audit and Renewal exps					
Travelling exps for Mr. Ramesh (Dharan visit)					
Rockstart kathmandu visit					
Payment to Mr. Rudra					

karki (Day care const. Payment to Reshmi Baraily Laptop to Mr. Ramesh for office use Bank commission Puran salary					
Income over expenses					
		4,065,218.00			4,065,218.00

as at 31st December 2019

Balance –Sheet

Capital & Liability	Amount	Amount	Property & Assets	Amount	Amount
<u>Capital /Surplus Account</u>		159,507.15	<u>Fixed Assets</u>		40,054.37
Last year			office Equipment	38,156.14	
This year (Expenses over income)	<u>159,507.15</u>		Furniture	<u>1,898.23</u>	
<u>Sundry Creditors</u>			Deposit		3,000.00
<u>Naresh kulunge</u>		407.00	Nepal telecom		
			Sundry Debtors		
			Bank A/C		116,859.78
			Standard Chatered bank.Ltd.	116,859.78	
			Sunrise Bank Ltd.Current A/c		
			Sunrise Bank Ltd. Current A/c		
			Cash balance in Hand		
		159,914.15			159,914.15