

**Society For Helpless Children,Dharan**  
**Dharan**  
**Jan-Dec 2019**  
**Balance Sheet**

<b>Capital And Liability</b>	<b>Amount In Euro</b>	<b>Property And Assets</b>	<b>Amount In Euro</b>
<u>Capital/surplus Account</u>		<u>Fixed Assets</u>	
Last Year	404,01	Office Equipment	496,28
This Year(Expenses over income)	352,63	Furniture	<u>11,86</u>
			508,15
 <u>Sundry Creditors</u>	 2246,32	 <u>Deposit</u>	
		Nepal Telecom	23,43
		 <u>Sundry Debtors</u>	
		 <u>Bank A/C</u>	
		Stander Chartered Bank Ltd.Current A/c	912,96
		Cash In Hand:Dipendre School	62,5
		Cash In Hand:Duhabi Home	631,5
		Cash In Hand:SHC	<u>159,14</u>
 <b>Total</b>	 2297,7		 1766,11

**#NOTE:1 Euro=128 In 2019**

2297,7  
0

<b>Society For Helpless Children,Dharan</b>			
<b>Dharan</b>			
<b>Jan-Dec 2019</b>			
<b>Income And Exprnditure Account</b>			
<b>Amount In Euro</b>	<b>Particulars</b>	<b>Amount In Euro</b>	<b>Amount In Euro</b>
	<b><u>Donation Income</u></b>		
6129,71	Stichting Children's Home Dharan Holland	30846,67	31103,99
19968,09	Local Donation	257,81	
	<b><u>Expneses Over Income</u></b>		
		352,63	
5296,72			
62,58			
31457,1		31457,1	
		0	

**Society For Helpless Children,Dharan**

**2019**

**Fixed Assets & Depreciation**

Particulars	Opening Value	This year Addition	Depreciation		
			20%	Amount	Total Amount
Office Equipment	298,09	257,81	20%	59,61	496,28
Furniture &Fisture	14,82		20%	2,96	11,86
<b>Total</b>	312,91	257,81		62,57	508,14

**#NOTE:1 Euro=128 in 2019**

**Society For Helpless Children,Dharan  
2019**

<b><u>Donation Income</u></b>	<b>Date</b>	<b>Amount In Euro</b>
Stichting Children's Hom	6-2-2019	5031,64
Holland	6-2-2019	5031,64
	8-5-2019	6258,78
	21-8-2019	4879,93
	2-10-2019	4796,87
	28-11-2019	4847,32
<b>Local Donation(Laptop Ramesh Tamarakar</b>		257,81
<b>Total</b>		31103,99

**#NOTE:1 Euro=128 in 2019**