

Holistic Development Service Centre (SAMAGRA)

Balance Sheet

As at 31 Asadh 2073 (15 July 2016)

Amount in NPR

S.No.	Assets	Sch	Current Year	Previous Year
1	Current Assets :		4,590,181.49	4,454,011.53
1.1	Advances & Receivables	1	940,167.29	98,320.60
1.2	Inventory	2	-	-
1.3	Cash and Bank Balances	3	3,650,014.20	4,355,690.93
2	Revolving Fund Investment in Districts	4	9,995,400.00	9,995,400.00
3	Non Current Assets		1,418,284.28	1,093,987.94
	Fixed Assets	5	1,418,284.28	1,093,987.94
	Total Assets		16,003,865.77	15,543,399.47
S.No.	Fund and Liabilities	Sch	Current Year	Previous Year
1	Surplus & Reserves (A+B)		12,103,352.07	11,356,272.75
1.1	Surplus 345,391.43			365,182.25
1.2	Addition during the year 407,180.08			(19,790.82)
	Total Surplus (A)			345,391.43
1.3	Revolving Fund 9,995,400.00	6.1		9,995,400.00
1.4	Capital Reserves (Basket Fund Assets) -	6.2		887,137.05
1.5	Capital Reserves (Restricted Fund Assets) 1,355,380.56	6.3		128,344.27
	Total Reserves (B)			11,010,881.32
2	Basket (Project) Funds:		-	2,928,024.95
2.1	Internal Fund	6.4	-	1,390,357.28
2.2	PAF Fund	6.5	-	48,679.30
2.3	Governance Facility	6.6		1,488,988.37
3	Project Funds:		2,180,845.59	
3.1	Internal Fund	6.7	375,880.26	
3.2	Governance Facility	6.8	1,804,965.33	
4	Current Liabilities & Provisions		1,719,668.09	1,259,101.77
4.1	Provident Fund		-	-
4.2	Reserves Gratuity Fund		1,085,292.21	780,222.57
4.3	Reserves Staffs Welfare Fund		97,597.59	86,199.70
4.4	Creditors & Payables	7	536,778.29	392,679.50
	Total Liabilities		16,003,865.77	15,543,399.47

Notes to Financial Statements

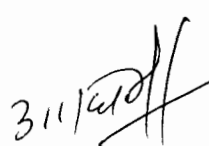
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Schedules referred above form integral part of Financial Statements

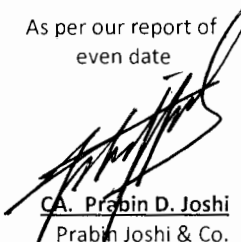
As per our report of even date



Chameli Pradhan
Vice- Chairperson

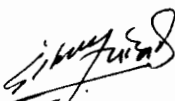


Durga Datta Ghimire
Chairperson



CA. Prabin D. Joshi
Prabin Joshi & Co.

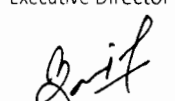
Chartered Accountants



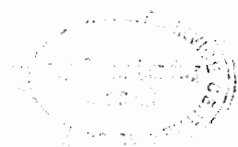
Dor Nath Neupane
Executive Director

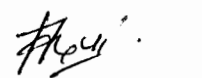


Babu Kaji Adhikary
General Secretary

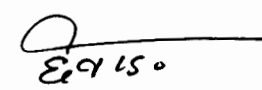


Bhubneshwar Singh
Finance Manager





Rupa Bishwakarma
Treasurer



Executive Committee Members: