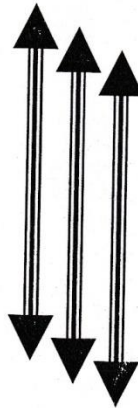
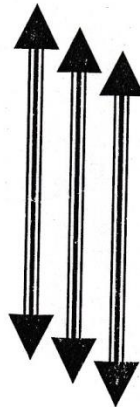


DALIT SOCIETY DEVELOPMENT FORUM
Dashrathchand Municipality 04 Gothalapani, Baitadi

(PAN No. :)



AUDIT REPORT
F.Y. 2075/076



KAILASH ASSOCIATES

Registered Auditor, Baitadi

Membership No. 5440

COP No. 1791 B

PAN No: 101899332

Kailash Associates
Registered Auditor, Baitadi
Membership No. 5440 Cop No. 1791 B
Phone:

To Chairman
Dalit Society Development Forum
Dashrathchand Municipality 04 Gothalapani, Baitadi

Independent Auditor's Report
Of
2075/076

We have audited the accompanying Balance Sheet of **Dalit Society Development Forum** as of 32 Ashad 2076 and the related Income Statement for the year then ended.

These financial statements are the responsibility of the firm's management. Our responsibility is to express an opinion on these statements based on our audit. We conducted our audit in accordance with the Nepal Standards on Auditing. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. The audit evidence sought by us is persuasive rather than conclusive in nature, there is a possibility that some material misstatements of the financial information resulting from fraud and, to a lesser extent, error, if either exists, may not be detected. Further management has not advised us on any event of fraud during the period under audit. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, based on the information and explanation provided to us and our audit, the financial statements give true and fair view of the financial position as of 32 Ashad 76 and of the results of its operations for the year then ended of **Dalit Society Development Forum** in accordance with the relevant act(s) and comply with Nepal Accounting Standards.

Auditor



Dalit Society Development Forum

Dashrathchand Municipality 04 Gothalapani, Baitadi

Attainment & Payment Statement

F.Y. 2075-76

S.No.	Particular	Schedule	Amount Rs.
			2075/076
(A) Attainment			
1	Last Year F/Y of Balance		
1.2	Cash		0.00
1.3	Bank		4043.72
2	DNP Program Drainage Grant		3892380.00
3	Bank intrest		4133.08
Total Attainment (A)			3900556.80
(B) payment			
1	Ward Level Workshop Symosium Expenditure		985085.00
2	Municipality Level Workshop Symosium Expenditure		131400.00
3	Hoding board construction & installation Costs		432133.00
4	Cost of tailoring Training		509431.00
5	Cost of hand Tool Training		245000.00
6	Cost of Computer Opreation Training		27900.00
7	cost of modern Furniture Construction Training		207150.00
8	Expenditure on street plays against caste discrimination		75650.00
9	Meat shop traders equipment transfer Expenses		120232.00
10	Beauty pallor & hair Cutting traders equipment transfer Expenses		182874.00
11	Public Service Commission Prepration Class operation Expenses		645065.00
12	business Development Training Expenses		330460.00
13	overhead & Program operation Expenses		0.00
14	Tax cut on Bank interest		602.08
15	Bank Commission		75.00
Total Payment (B)			3893057.08
(C) Balance (A)(B)			
1	Cahs		0.00
2	Bank		7499.72
Total Amount			3900556.80


 Chairman


 Auditor


Dalit Society Development Forum

Dashrathchand Municipality 04 Gothalapani, Baitadi

Income & Expenditure Statement

F.Y. 2075-76

S.No.	Particular	Schedule	Amount Rs.
			2075/076
	(A) Income		
1	DNP Program Drainage Grant		3892380.00
2	Bank intrest		4133.08
3	An extract to be obtained (According to agreement)	3	713450.00
	Total Income (A)		4609963.08
	(B) payment		
1	Ward Level Workshop Symosium Expenditure		985085.00
2	Municipality Level Workshop Symosium Expenditure		131400.00
3	Hoding board construction & installation Costs		432133.00
4	Cost of tailoring Training		509431.00
5	Cost of hand Tool Training		245000.00
6	Cost of Computer Opreation Training		245000.00
7	cost of modern Furniture Construction Training		207150.00
8	Expenditure on street plays against caste discrimination		151000.00
9	Meat shop traders equipment transfer Expenses		120232.00
10	Beauty pallor & hair Cutting traders equipment transfer Expenses		182874.00
11	Public Service Commission Prepration Class operation Expenses		645065.00
12	Business Development Training Expenses		330460.00
13	Overhead & Program operation Expenses		431000.00
14	Tax cut on Bank interest		602.08
15	Bank Commission		75.00
	Total Expenses (B)		4616507.08
	(C) Balance Saving (Loss)		-6544.00
	Total Amount		4609963.08

Chairman



Dalit Society Development Forum

Dashrathchand Municipality 04 Gothalapani, Baitadi

Balance Sheet F.Y. 2075-76

S.No.	Particular	Schedule	Amount Rs.
			2075/076
	(A) Liabilities		
1	General Fund		4043.72
2	Payment Balance Expenses	2	723450.00
3	Capital Assets	1	71330.73
	Total Liabilities (A)		798824.45
	(B) Asset		
1	Cash		0.00
2	Bank		7499.72
3	Various Materials	1	71330.73
4	An extract to be obtained	3	713450.00
5	Loss		6544.00
	Total Assets		798824.45



Chairman

(Signature)



Dalit Society Development Forum


Dashrathchand Municipality 04 Gothalapani, Baitadi

Cash Flow Statement

F.Y. 2075-76

S.No.	Particular	Amount Rs.	
		075-076	075-076
(A)	Cash Flow From Operating Activities	6544.00	
	Add		
	1. Reduction	0.00	
	2. Due payment Audit Expenses	10000.00	
	3. Dure payment Program Operation Expenses	713450.00	
	less		
	1. Get Program Result	713450.00	
	(A) Cash Flow From Operating Activities	3456.00	3456.00
(B)	Cash Flow From Financial Activities	0.00	0.00
(C)	Cash Flow from Investment Activities	0.00	0.00
	Balance	3456.00	3456.00
	Cash & Bank balance start of Year	4043.72	4043.72
	Cash & Bank balance end of Year	7499.72	7499.72


Chairman


Auditor

Dalit Society Development Forum
Dashrathchand Municipality 04 Gothalapani, Baitadi

Schedule 1

Miscellaneous Property Details
F.Y. 2075-76

S.No.	Particular	last Year Price	More this Year	Total value this Year
1	Building	0.00	0.00	0
2	Furniture	12757.55	0.00	12757.55
3	Machinery	50144.74	0.00	50144.74
4	Property under Construction	8428.45	0	8428.45
Total		71330.74	0.00	71330.74

Dalit Society Development Forum
Dashrathchand Municipality 04 Gothalapani, Baitadi
Schedule 2

Details of Outstanding Expenses
F.Y. 2075-76

S.No.	Particular	Amount Rs.	Remarks
1	Cost of Computer Opreation Training	217100.00	
2	Expenditure on street plays against caste discrimination	75350.00	
3	Program operation Expenses	421000.00	
4	Audit Remuneration	10000.00	
Total payment Balance Rs.		723450.00	


Chairman


Auditor


Pan No. 101899332
Memb. No. 5440 "B"
Cop. No. 1/91
Firm No. 3987

Dalit Society Development Forum

Dashrathchand Municipality 04 Gothalapani, Baitadi

Schedule 3

Details of outstanding disbursements under the capacity development program agreement to be received from Dasharathchand Municipality

F.Y. 2075-76

S.No.	Particular	Amount Rs.	Remarks
1	Cost of Computer Opreation Training	217100.00	
2	Expenditure on street plays against caste	75350.00	
3	Overhead & Program operation Expenses	421000.00	
Total payment Balance Rs.		713450.00	

Chairman 


Auditor 
