

ने.च्य.प्र. नं. 'ख' १०४/ने.चा.ए.सं.स.नं. ४४४

**श्रीराम शर्मा**

दत्ता लेखापरीक्षक

पातलेखेत-३, काभ्रेपलान्चोक



C.O.P. No: 'Kha' 104/ICAN Member 445

**Shree Ram Sharma**

Regd. Auditor

Patlekheta-3, Kavrepalanchok

प.स.

मिति-२०६८-५-०४

**Independent Auditor's Report**

**to the general Assembly of M/S Clean Energy Nepal**

**Kamaladi, Kathmandu**


**Respective members,**

We have examined the attached financial statement of the organization for the period of 1<sup>st</sup> Sharwan 2067 to end of Ashad 2068 (17 July, 2010 to 16 July, 2011). These financial statements are the responsibility of organizations Management. Our responsibility is to express opinion on those statement based on our audit.

Our examination was made in accordance with generally accepted auditing standards and accordingly included such test and other procedures as we consider necessary in the circumstances and we report as follow:

1. We have obtained prompt replies to the queries and explanation asked for
2. The books of the accounts have been accurately maintained as required by law
3. The enclosed financial statement has been prepared as per the provision of the Nepal Accounting Standard and same is in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the board or any member there of any employee of the organization has not acted contrary to the legal provision relating to accounts nor committed any misappropriation or caused loss or damaged to the organization.
5. In our opinion and to the best of our information and in accordance with the explanations given to us, the financial statements which confirmed with the book of accounts of Clean Energy Nepal read along with notes to the accounts presented a true and fair view, In the case of trial balance sheet, the financial position of organization as on end of Ashad 2068 and the results of its financial operations for the year then ended.

Thanks for co-operation during the course of Audit.

  
Shree Ram Sharma  
Registered Auditor

Date: 2068/05/04(August 21, 2011)  
Place: Kamaladi, Kathmandu

# स्वच्छ उर्जा नेपाल

Clean Energy Nepal  
Thapahaun, Kathmandu


## Trial Balance of account as on 32 Ashadh 2068

Debit Particular	Amount Rs.	Credit Particular	Amount Rs.
Office Operation Expenses	12,73,523.00	Program support income	12,82,555.17
Telephone Deposit	2,000.00	Grant income	36,09,690.00
Receivables/Advance	3,14,849.00	Forefit of last year payables	5,70,726.00
FK CANN program expenses	16,72,554.00	TDS Payables	10,569.00
CEN Program expenses	4,44,420.00	Other payables	5,30,192.00
Oxfam GB Nepal Program expenses	19,45,531.00	Payable	14,87,514.50
NYCA Program expenses	3,63,988.00	Audit Fee payables	10,000.00
Cash & Bank Balance	9,07,464.10	Interest income	8,786.93
Computer	1,32,649.00	Saving(Deficit) fund up to last year	16,08,471.00
Office Equipment	3,80,163.00		
Furniture	82,914.00		
Deprecation Exp.	110,935.00		
<b>Total</b>	<b>76,30,990.10</b>	<b>Total</b>	<b>76,30,990.10</b>

As per our annexed report of even date

  
Deependra Dangol  
Admin and Finance  
Manager

  
Manjeet Dhakal  
Program Director

  
Bhusan Tuladhar  
Treasurer

  
Bharat Basnet  
Chairman

  
Shree Ram Sharma  
Auditor





# स्वच्छ उर्जा नेपाल


Clean Energy Nepal  
Thapahaun, Kathmandu


Income Statement for the year ended 32 Ashadh 2068

Income	Schedule	Amount NRs	
		Current Year	Previous Year
Grant	1	3,609,690.00	7,899,148.00
Program support		1,282,555.17	3,811,230.00
Miscellaneous Income(forefeet of payables)		570,726.00	-
Interest		8,786.93	-
Total Income (A)		5,471,758.10	11,710,378.00
Program Expenses	3	4,426,493.00	9,501,474.53
Office Expenses	2	522,447.00	510,783.00
Salary		666,730.00	451,650.00
Repair & maintenance		84,346.00	54,152.00
Deprecation		110,935.00	67,369.00
Total Expenditure(B)		5,810,951.00	10,585,428.53
Surplus(deficit) (A-B)		-339,192.90	1,124,949.47
Surplus(deficit) up to last year		1,491,771.00	366,821.53
Additional adjustment with equipments		116,700.00	-
Total surplus (deficit)transfer to Balance sheet		1,269,278.10	1,491,771.00

  
Deependra Pangol  
Admin and Finance  
Manager

  
Manjeet Dhakal  
Program Director

  
Bhusan Tuladhar  
Treasurer

  
Bharat Basnet  
Chairman





# स्वच्छ उर्जा नेपाल

Clean Energy Nepal


Thapahaun, Kathmandu

Balance Sheet as on 32 Ashadh 2068

Fund & Liabilities	Schedule	As at End of Ashadh 068 (Rs.)	As at End of Ashadh 067 (Rs.)
Saving (deficit) fund		12,69,278.10	14,91,771.00
TDS Payable	6	10,569.00	29,265.00
Other payable	7	5,30,192.00	14,48,249.50
Audit fee Payable		10,000.00	10,000.00
Grand Total		18,20,039.10	29,79,285.50
Assets		-	-
Fixed Assets	4	5,95,726.00	443,739.00
Deposit	9	2,000.00	77,465.00
Receivable	5	3,14,849.00	8,15,923.00
Cash and Bank Balance	8	9,07,464.10	16,42,158.50
Grand Total		18,20,039.10	29,79,285.50

As per our annexed report of even date

  
Dipendra Dangol  
Admin and Finance  
Manager

  
Manjeet Dhakal  
Program Director

  
Bhusan Tuladhar  
Treasurer

  
Bharat Basnet  
Chairman

  
Shree Ram Sharma  
Auditor

श्रीराम शर्मा  
चर्च विचारपरिषद्  
१०४  
सुदूरपश्चिम प्रदेश  
विगत २०६८-०५-१५