

### 3. Notes to Account

#### 3.1 Corpus Fund

Rastriya Awiskar Kendra, being a Not-for-Profit Company, there is no requirement of Share Capital. However, the members have contributed Rs. 5,000 each; total amounting to NRs. 25000 as initial contribution required for the registration of the company.

#### 3.2 Restricted Fund

Donations are assistance made by donors in the form of transfer of fund and kind to the company. Donations have been utilized to meet various project expenses and fulfill the objectives of the company. Any excess donations over project expenses have been transferred to restricted fund for utilization of such amount in future projects.

#### 3.3 Comparative Information

The accounting policies have been consistently followed by the Organization and are consistent with those used in the previous year.

#### 3.4 Previous year figures

Previous year figures have been regrouped/re-casted wherever considered necessary to facilitate comparison with current year's figures.

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**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu  
**Notes Forming Part of Financial Statements**  
For the period from 1 Shrawan, 2079 to 31 Ashadh, 2080 (17 July 2022 to 16 July 2023)

**Cash & Cash Equivalents**

Note-4.1

Particulars	As at 31.03.2080	As at 32.03.2079
Cash Balance	3,861.04	65007.77
Global IMF Bank	991,886.42	19,027,559.58
Himalayan Bank - 17	2,386,497.66	11,655,411.78
Himalayan Bank - 28	12,322,533.49	431,366.78
Fixed Deposit	53,500,000.00	30,000,000.00
Nepal Bank	15,567,381.70	7,241,965.02
Everest Bank	50,245.00	8550745
<b>Total</b>	<b>84,822,405.31</b>	<b>76,972,055.93</b>

**Advance & Receivables**

Note-4.2

Particulars	As at 31.03.2080	As at 32.03.2079
Advance to Projects	3541470	3,541,470.00
Advance Income tax	792,593.29	430,253.39
Other Advance	10,889.00	10,889.00
TDS on Interest	199,287.06	-
Amrit Dhungana- Project	-	10,000.00
Bhagman Buda-Salary	-	10,000.00
Dines Lama- Advance For Salary	30,000.00	30,000.00
Harishankar Kushwaha- Advace for Project	30,113.00	10,000.00
Indra Oli- Project	-	45,400.00
Shree Raj Steel House	41,897.50	-
Raj Bahadur Thapa- Wage	17,000.00	-
Ritesh Dev- Salary Advance	175,200.00	-
Ram Prasad Poudel	50.00	-
Prajul Koju- Project Exp	268,412.35	-
Ashrut Aryal-Salary Payable	14,850.00	-
Bhagman Budha- Salary Payable	100.00	-
Ruplal Pun- Salary Payable	100.00	-
Kishan Nath Upadhyay- Project	82,541.00	-
Drishya Gurung-Salary Payable	49,030.58	-
Prativa Parajuli- Project Advance	29,146.63	-
Umesh Rai- Salary Payable	1,150.00	-
Hari Bahadur Pahari - Project Ad	151,877.00	-
Naresh Yadav- Wage Paid	14,850.00	-
Ritesh Dev- Advance For Project	-	42,000.00
Rupi Lal Pun- Salary Advance	-	30,000.00
<b>Advance to Creditors</b>		
Bagbazer Chhapakhana	6,000.00	6,000.00
Bicky Hardware House Pvt Ltd	-	24,846.81
Dipak Khatri -Transport/PPE	55,400.00	56,900.00
Golden Fashion	115.00	-
Durga Engineerin & Auto Works P. Ltd	5,085.00	5,085.00
Feather Webs Pvt.Ltd	-	124.10
Himuli Trading	971.38	120,959.30
Innovatory Power Tech Pvt.Ltd	-	45,200.00
Kitchen Trading Concern	893.00	-
Lal Trading Complex	18,500.00	18,500.00
Leisure World Tours & Travels	53,600.00	53,600.00
Macto Spares Concern	117,551.15	49,943.15
Om Subham Store	46,255.00	-
Route International Cargo Private Limited	47,939.50	-
Sarjina Poultry Suppliers	4,870.00	-
SRS Steels & Engineering Works Pvt.Ltd	-	25,325.00
P.R.S.M. & Associates	-	900.00
VAT Receivables	240,825.07	610,485.00
<b>Sundry Debtors</b>		
Aama Agro Product Pvt. Ltd.	60,000.00	60,000.00
Bishowkarma Suppliers	1,485.01	-
Bajra Barahi Steel & Aluminium Structure	200,021.50	-
Suman Limbu	9,900.00	-
Chhabis Pahlivera Rural Municipality	-	76,275.00



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**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu

**Notes Forming Part of Financial Statements**

For the period from 1 Shrawan, 2079 to 31 Ashadh, 2080 (17 July 2022 to 16 July 2023)

Dhamabeej Laboratories	216,048.09	-
Division Ban Karalya	1,542.00	-
Dordi Gaupalika	307,556.00	384,426.00
Five Fourteen Adventure Pvt.Ltd	226,000.00	-
Hamro Pahadi Organic Ghar	60,000.00	60,000.00
Katari Aspatal	38,000.00	-
Krishi Sanjal Pokhar Mahanagarपालिका- 16	111.00	-
Krishna Bhadra Aryal	678.00	-
Kanchanjunga Coffee	1,344,700.00	1,344,700.00
Maita Singh Agro Private Limited	1,998,970.00	-
Melung Rural Municipality	3,751.00	3,750.00
Nepal National Hospital Pvt.Ltd.	443.70	-
Netrawati Dahjong Rural Municipality	28,250.00	-
Pokhara Academy of Health Sciences	250,000.00	-
Pokhara Civil Aviation Office	121.50	-
Oxfam Nepal	535,623.97	535,624.00
Sankhasowa -04 Wodakaryalay	51.00	-
New Shrestha Machinery Concern	3,673.51	-
Shree Jaykot Bhumi Metal Udhyog	100,000.00	-
Shree Krishna Agro Farm	46,620.00	-
Salyantar Primary Health Care Center	395,500.00	395,500.00
SSICDC	94,500.00	-
Sunapati Gaupalika	76,275.00	-
Sundar Singh Khatri	51.00	-
Worldlink Communication	4,069.00	-
Shree Eco Visionary	-	165,500.00
Thermotech Pvt. Ltd.	-	5,000.00
<b>Total</b>	<b>12,052,503.79</b>	<b>8,208,655.75</b>

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**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu  
**Notes Forming Part of Financial Statements**  
For the period from 1 Shrawan, 2079 to 31 Ashadh, 2080 (17 July 2022 to 16 July 2023)

Restricted Fund		Note-4.3	
Particulars	As at 31.03.2080	As at 32.03.2079	
Opening Balance	95,943,563.87	83,190,443.00	
Receipts from donors during the year	70,590,784.57	74,101,676.64	
Utilization during the year	(65,802,423.58)	(60,736,757.03)	
Surplus/(Deficit) for the year	(1,229,144.88)	(611,798.74)	
<b>Total</b>	<b>99,502,779.98</b>	<b>95,943,563.87</b>	

Payables		Note-4.4	
Particulars	As at 31.03.2080	As at 32.03.2079	
<b>TDS</b>			
SST on Salary and Wages (11211)	105,077.34	125,501.73	
TDS on Individuals/Firm (11111)	141,106.50	490,697.26	
TDS on Pvt Ltd (11123)	37,968.85	11,405.08	
TDS on Salary & Wages (11112)	63,959.87	33,042.59	
TDS on Audit Fees	3,000.00	2,250.00	
TDS Receivable	-	(48,758.00)	
Advances Received for Projects	8,939,815.78	7,324,761.35	
Umesh Rai- Project	18,606.80	256,744.00	
Others Payables	70,476.00	38,136.00	
Salary Payable	-	2,771,667.43	
Advance for Kitchen	50000	153,085.00	
M.S.C. Machinery House Pvt.Ltd	76,994.79	-	
B and B It Suppliers Pvt.Ltd.	195.00	-	
Sankhacowa -05 Wodakaryalay Panchkhana	54.00	-	
K.H. Associates	78,150.00	110,587.50	
Rajesh Limbu	39,375.00	39,375.00	
Samajay Poudel (EHR Consultant)	-	89,000.00	
Sumeer Aryal- Salary Payable	600.00	-	
Anrit Bhurtel- Wage Payable	76,230.00	-	
Bicky Hardware House Pvt Ltd	99,477.45	-	
Abhisek Raj Nakarmi	15,741.00	-	
Sunil Pandit	-	18,425.00	
Jikesh Thapa- Salary Payable	821.70	-	
Santowana Parajuli- Salary Payable	14,850.00	-	
Ritesh Dev- Advance For Project	33,155.35	-	
Harilo Agro Industry Pvt.Ltd.	1,000.00	-	
Rajesh Limbu- Salary Payable	225.00	-	
Pratiba Prajuli -Salary Payable	821.70	-	
Sanjay Jha-Salary Payable	59,850.25	-	
Wages Payable	-	32,340.00	
Audit Fee Payable	197,000.00	147,750.00	
Indra Oli- Project	18,994.00	-	
Mahip Raj KC-Project	30,000.00	-	
Bharat Daegi- Project & Kitchen	224,434.00	-	
Agami Kishori Bel Basa Furniture Udhyog	20,000.00	-	
<b>Sundry Creditors</b>			
Aarogya Medi Tech Pvt. Ltd	5,600,000.00	-	
Ankur Metal Industries Pvt. Ltd.	18,249.50	8,992.00	
Bijeshwori Trade Link (P) Ltd	4,750.00	4,750.00	
Bread Fruits Pvt Ltd	81,035.45	81,035.45	
Budhi Ratna Surya Laxmi Furniture Center	2,700.00	2,700.00	
Chakratirtha Multipurpose Co. Pvt. Ltd	22,000.00	-	
Chundevi Multitech Pvt. Ltd	16,272.00	-	
Civil Lighting (Pvt. Ltd.)	36,034.25	51,345.25	
Data Hub Pvt. Ltd	20,001.00	-	
First Link Pvt. Ltd.	77,819.80	40,962.00	
Gautam Overseas Pvt. Ltd.	60,644.87	60,642.72	
Galaxy International Enterprises	5,627.41	-	
Golden Fashion	-	27,685.00	
Green Suppliers	16,070.00	16,070.00	
G.S. Iron Pvt.Ltd	6,221.99	-	
Gywali Hardware Enterprises	53,571.85	8,151.00	



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**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu

**Notes Forming Part of Financial Statements**

For the period from 1 Shrawan, 2079 to 31 Ashadh, 2080 (17 July 2022 to 16 July 2023)

Hanro Lucky Kirana Pashal	35,340.00	30,920.00
Hardware Pasal Pvt.Ltd.	753.39	-
Himalayan Solutions	29,602.33	14,033.61
International Machinery & Electric Centre	15,656.97	9,886.92
Jenson Maharjan	-	11,000.00
Kantipur Trading House	149,729.63	119,102.84
Kathmandu Santosh Work Shop	-	5,000.00
Ktm Vehicle Service	-	107,040.00
Mount Sherpa Travel & Tourism Pvt. Ltd.	12,320.00	-
Machineer Technology Pvt. Ltd.	256,160.00	-
Mantra Incorporation Pvt.Ltd	1,620,099.90	-
Manakamana Auto Enterprises	-	10,360.00
National Electric Trading	54,796.84	4,068.00
New Gautam Machinery Traders	7,812.47	-
Nepa International Pvt. Ltd	45,839.86	-
Nikhil Tyre Trade House	21,500.00	-
New Lucky Enterprises	960.50	5,333.00
Om Shubham Store	-	15,900.00
Pashupati Trade Concerns	1,968.41	-
Pawan Asian Gas Center	6,102.00	-
Pravin Chandra Mehta	35,422.87	-
Prokura Innovations Pvt. Ltd.	-	16,950.00
Reliable Bearings Nepal Pvt. Ltd.	33,419.63	-
Jeevan Shrestha- Project	16,625.20	-
Rajesh Trade Links	51,608.23	-
Rajesh Hardwares Pvt Ltd	2,750.00	2,750.00
Shangrila Global Express	-	106,000.00
Rishimani Ayurvedic Herbal Pvt. Ltd	7,000.00	-
Shree Radha Krishna Nut Bolt House	4,293.20	19,794.30
Sun East International Pvt.Ltd	21.20	-
Shatabdi Media Pvt.Ltd	26,826.00	-
Shiwani Interior	108.45	-
S.K. Trades Pvt. Ltd	2,940.01	-
S.K. Electro Concern	68,014.83	3,550.00
Surya Power Company Pvt.Ltd	7,885.14	7,885.14
The Science House	4,921.00	-
Three Brothers Trade Center Pvt. Ltd	720.00	-
Total Sources Pvt. Ltd.	116,698.98	58,001.65
Two Brothers Set Makers	28,000.00	-
TU	4,680.00	-
Vasu Enterprises	-	62,292.06
Zorsha Technologies Pvt Ltd	249,980.64	249,980.64
<b>Total</b>	<b>19,359,536.18</b>	<b>12,758,191.52</b>

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**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu  
**Notes Forming Part of Financial Statements**

For the period from 1 Shrawan, 2079 to 31 Ashadh, 2080 (17 July 2022 to 16 July 2023)

**Project Sales & Donation Income**

Note-4.5

Particulars	Year ended	Year ended
	31.03.2080	32.03.2079
Project Sales Income	18,618,495.80	3,431,412.00
In-Kind Donation	-	2,128,235.36
Donation & Support Income	<b>65,802,423.58</b>	<b>60,736,757.03</b>
COVID Response Project	-	12,808,079.75
Gandaki Pradesh Project	19,844,328.59	-
Gharwa Uddyog Project	4,359,876.38	-
Shukshya Tatha Bigyan Mantralaya Project	12,065,637.57	-
Other Donation Income	29,532,581.04	47,928,677.28
<b>Total</b>	<b>84,420,919.38</b>	<b>66,296,404.39</b>

**Other Income**

Note-4.6

Particulars	Year ended	Year ended
	31.03.2080	32.03.2079
Bank Interest	4,531,611.45	1,985,158.70
<b>Total</b>	<b>4,531,611.45</b>	<b>1,985,158.70</b>

**Project Expenses**

Note-4.7

Particulars	Year ended	Year ended
	31.03.2080	32.03.2079
Robot Project	-	2,466,931.00
Oxfam Project	-	1,264,011.40
Biomedical Lab Gandaki	6,033,704.74	6,392,891.88
COVID Response Project	-	14,629,099.19
FHR Gandaki	1,435,156.92	2,901,281.11
Food Lab Gandaki	910,449.91	1,440,951.52
Kitchen Item Project	-	3,182,229.45
ICT Lab Project	5,900,032.00	-
IR Cooker Project.	158,864.20	-
Jalakumbhi Harvester Project	1,127,575.00	-
Krishti Chhetra Projects.	4,278,545.82	-
Bamboo Broom	778,317.90	-
CNC Leath Machine	2,034,000.00	-
Kodo Milling Machine.	460,757.65	-
Simke Dhap Project	367,103.75	-
Toothpick Machine Project	611,697.08	-
PPI Project	54,000.00	-
PPI Cloth	54,000.00	-
Aadhunik Halo Project	80,641.96	-
Admin	1,436,772.23	-
AI Robot Mina	757,833.00	-
Algae Project	51,254.45	-
Automated Gate Value (Oxfam)	1,426,551.02	-
Automatic Aeriator Project	8,063.39	-
Automatic Water Pump Project	5,260.00	-
Bamboo Broom Project.	254,220.52	-
Banana Fiber Extraction Machine	1,288,101.73	-
Bee Vennu Project	131,919.00	-
Bike Repair - Office	90,440.00	-
Bike Repair Project	-	1,063,921.00
Bike Repair (Roshan Basnet)	110,874.00	-
Billing System Project	396,236.61	-
Bio-Medical Lab Departement	1,571,677.29	-
Black Soldier Fly BSF-ASF	4,508.70	80,252.55
Bunyip Pump Project	-	258,988.00
Chicken Slud Project	120,776.00	-
Civil Aviation	437,528.09	-
Coffee Roaster	616,962.05	3,869,332.63
Digital Education	-	152,970.00
Design And Fabrication Of Electric Momo Steamer	70,117.62	-
Dewatering	634,905.45	-



  
  
  
  
  


**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu  
**Notes Forming Part of Financial Statements**

For the period from 1 Shrawan, 2079 to 31 Ashadh, 2080 (17 July 2022 to 16 July 2023)

Drone XI	1,161,799.81	-
Egg Incubator 2	11,000.00	-
Electrical Vehicle Project	775,139.26	-
Electrical Machine Project	-	821,815.40
Electric Cycle Project	10,000.00	-
Electric Stamping Project	84,953.00	-
Electronic Health Record (EHR)	4,295,379.00	-
Energy Bin Project	625,394.43	-
Fabrication Restoration	119,987.92	300,018.00
Fireless Stove Project	17,378.91	-
Filter Project	-	41,150.00
Fish Farming Project	1,150.00	-
Fitness Gym Park	32,425.00	-
Food Lab Oven-Bishnu Rai	286,810.05	-
Food Lab-Prativa Prajuli	507,342.06	-
Gandaki Pradesh (NIC Admin)	3,992,011.74	-
Generator Repair	87,006.38	-
Gradient Health Systems Project	202,546.00	-
Gundruk Project	4,150.00	-
Heartbeat Project	7,046.00	-
Heat Pump Dryer Project	30,744.00	-
Hi Tech Classroom	679,600.00	-
Honey Cassette	186,450.00	-
Insulation Chulo Project	8,362.00	-
Khawa Making	428,523.28	-
Kitchen	2,098,224.55	-
KMC Project	46,360.00	-
Kado Making Machine Project- Bhagyaman	3,340.00	-
Krishi Anjar-Birgunj	5,309,487.11	-
Lubric Maintenance Machine	49,320.13	1,300.00
Lift for Disabled Project	136,379.22	-
Miller Cutter Project	31,304.24	-
Mini Combine Harvester	122,443.93	-
Miss Universal Project	-	3,000.00
Monkey Chasing Gun	1,958,648.71	3,268,872.72
Movable Shooting Target Project	9,050.00	-
Multi Grain Roaster	501,825.31	-
Multi Heat Exchange	18,911.60	-
Mushroom Farming Project	14,566.00	295,259.21
Nyano Nani - HR	4,829,521.47	3,093,276.93
Okay Journey Project	66,752.05	36,330.98
Others Project & Machine Maintenance	299,104.18	-
Paddy Planting Machine Project	208,755.74	-
Pad Vending Machine	309,926.86	-
Pad Vending Machine Project, 2nd Phase	658,625.85	-
Pellet Machine Project	25,727.17	-
Plasma Cutter Machine	227,911.40	-
Plastic Extruder Machine Project	266,252.06	-
Quantum Rocket	1,507,477.59	-
Repair and Maintenance Project	20,010.00	473,669.72
Repair and Maintenance of Vehicle	495,053.36	-
Rice Project	10,599.40	269,857.66
Saw Mill	514,788.40	-
Sel Roti	140,465.16	-
Sasto cube	-	425,236.66
Service Sales-A	-	17,561.00
Singha's Gurukul 2 Phase	160,751.86	-
Singha's Gurukul Project	75,215.24	-
Solar Dryer	1,778,346.66	-
Solar Suitcase	15,724.00	4,415,881.96
Solar System Project	127,154.26	-
Suntala Ghar	83,288.86	-
Thresher(Bhagyuman Buda)	12,226.60	-
Thresher(Suman Limbu)	1,749.24	491,741.67



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**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu  
**Notes Forming Part of Financial Statements**

For the period from 1 Shrawan, 2079 to 31 Ashadh, 2080 (17 July 2022 to 16 July 2023)

Tractor Machine Project	104,035.74	-
US-AIDS	2,225,500.00	-
Wet Scrubber	55,420.00	-
Wick Making Machine Proj.	37,050.59	-
Wireless Communication Project	140,638.55	-
WRII Project	403,301.80	-
E.V Project.	4,174,009.55	-
Hi-Tech	1,819,784.34	-
LMS (Hoot Camp) Project	1,150,989.00	-
Sustocube Project	1,085,116.42	-
Wind Tunnel	3,835,438.26	11,195,208.75
Basu Mahata- Project wages	300.00	-
<b>Total</b>	<b>84,420,919.38</b>	<b>62,853,040.39</b>

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**Rastriya Awiskar Kendra**  
 Shivabhakta Marg - 02, Kathmandu  
**Notes Forming Part of Financial Statements**  
 For the period from 1 Shrawan, 2079 to 31 Ashadh, 2080 (17 July 2022 to 16 July 2023)

Administrative Expenses		Note-4.8	
Particulars	Year ended 31.03.2080	Year ended 32.03.2079	
Bank Charge & Commission	11,271.50	5,750.57	
Audit Fees	200,000.00	150,000.00	
Admin Staff Salary	-	1,879,339.94	
Consultancy Fee	-	350,200.00	
Office General Expenses	574,599.11	168,331.58	
Communication Expenses	2,730.00	600.00	
Medical Expenses	157,022.00	212,861.00	
Printing & Stationery Expenses	85,756.00	105,263.00	
Insurance Expenses	45,565.00	-	
Travelling Expenses	790,885.00	250,983.00	
Security Guard Expenses	-	-	
Sanitation	-	14,712.00	
Interest Charge	865.00	-	
Electricity Expenses	164,840.00	510,300.00	
Bad Debt	103,825.63	-	
Charwan Expo	-	182,482.00	
Website	-	7,000.00	
Gas And Drinking Water	446,960.00	-	
Accounting Services	489,000.00	122,500.00	
Visa Application Expenses	-	20,000.00	
Local Conveyance Expenses (External Auditor)	6,000.00	-	
Tax & Fine Expenses	101,355.34	70,460.49	
Custom Charges	16,655.00	-	
Fuel Allowances	120,000.00	-	
Legal Services	62,500.00	-	
Other Project Expenses	291,363.65	-	
Power & Fuel Expenses	109,237.00	-	
Project Allowances	135,000.00	-	
Rubita Barja Magar-Project	668.00	-	
Balance written off	12.29	-	
<b>Total</b>	<b>3,916,110.52</b>	<b>4,050,783.58</b>	









**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu  
**Gandaki Province Project**  
Fund Accountability Statement  
FY 2079/80

Fund Received	Particulars	Amount Rs.
Fund received		19,250,000.00
<b>Total Fund Received</b>		<b>19,250,000.00</b>
<b>Application of Funds</b>		
Expenditures		
Biomedical Lab Gandaki		6,033,704.74
EHR Gandaki		1,435,156.92
Food Lab Gandaki		910,449.91
ICT Lab Project		5,900,032.00
IR Cooker Project		158,864.20
Jalukunbhi Hattar Project		1,127,575.00
Krishti Chhetra Projects		4,278,545.82
<b>Total Expenses</b>		<b>19,844,328.59</b>
<b>Closing Fund Balance</b>		<b>(594,328.59)</b>

Dr. Mahabir Pun  
Chairperson

Dr. Dinesh Raj Bhuju  
Director



Sanjay Kumar Chaudhary, FCA  
Partner  
S.U.M. Associates  
Chartered Accountants

CA. Hari Kumar Silwal  
Director

Rameshore Khanal  
Director

Dr. Dambhar Nepali  
Director

Dr. Pramod Dhakal  
Director

Sunjay Jha  
General Manager



Rastriya Awiskar Kendra  
Shivabhakta Marg - 02, Kathmandu  
**Gharelu Udhyog Project**  
Fund Accountability Statement  
FY 2079/80

	Particulars	Amount Rs.
<b>Fund Received</b>		
Fund received		4,000,000.00
<b>Total Fund Received</b>		4,000,000.00
<b>Application of Fund</b>		
<b>Expenditures</b>		
Bamboo Brosta		778,317.90
CNC Leath Machine		2,034,000.00
Kodo Milling Machine		460,757.65
Sinke Dhup Project		367,103.75
Toothpick Machine Project		611,697.08
PPE Project		108,000.00
<b>Total Expenses</b>		4,359,876.38
<b>Closing Fund Balance</b>		(359,876.38)

Dr. Mahabir Pan  
Chairperson

Dr. Dinesh Raj Bhuju  
Director

Sanjay Kumar Chaudhary, FCA  
Partner  
S.U.M. Associates  
Chartered Accountants

CA, Hari Kumar Silwal  
Director

Rameshore Khanal  
Director

Dr. Dambar Nepali  
Director

Dr. Pramod Dhakal  
Director

Sanjay Jha  
General Manager

**Rastriya Awiskar Kendra**  
Shivabhakta Marg - 02, Kathmandu  
**Ministry of Education Project**  
Fund Accountability Statement  
FY 2079/80

	Particulars	Amount Rs.
<b>Fund Received</b>		
	Fund received	10,000,000.00
<b>Total Fund Received</b>		10,000,000.00
<b>Application of Fund</b>		
	Expenditures	
	E.V Project.	4,174,009.55
	HI-Tech	1,819,784.34
	LMS ( Boot Camp) Project	1,150,989.00
	Sustocube Project	1,085,116.42
	Wind Tunnel	3,835,438.26
	Wages Paid	300.00
<b>Total Expenses</b>		12,065,637.57
<b>Closing Fund Balance</b>		(2,065,637.57)

*M.P.P.*

Dr. Mahabir Puri  
Chairperson

*D.R.B.*

Dr. Dinesh Raj Bhujra  
Director



*Sanjay K. Chaudhary*  
Sanjay Kumar Chaudhary, FCA  
Partner  
S.U.M. Associates  
Chartered Accountants

*H.K.S.*

CA. Hari Kumar Solwal  
Director

*R.K.*

Rameshore Khanal  
Director

*D.N.*

Dr. Dambar Nepali  
Director

*P.D.*

Dr. Pramod Dhakal  
Director

*S.J.*

Sanjay Jha  
General Manager

