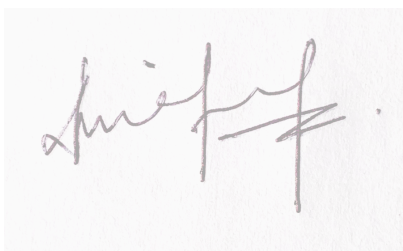


Receipts and Expenditure Account

From 12th Chaitra 2077 to 30th Mangsir 2077 (24th March 2020 to 15th December 2020)

Receipts	Amount(Rs.)	Expenditure(Rs.)	Amount(Rs.)
Donation Received in Himalayan Bank	9,499,942	Corona mitigation expenses:	
Donation Received in Global IME Bank	18,251,426	PPE(16,500sets) and Dead Body Bags	10,170,906
Donation Received in Cash	3,505,749	Swab Collection Booths(65No.)	3,835,761
Amount received in Esewa	836,612	Aerosol Boxes(35 No.)	356,561
Amount Received from Japan(NRNA, MRR and others)	2,130,000	UVC Dis-infection box (45 No.)	504,351
Amount received from America:			681,844
A. American Nepali Nursing Society and Sapati Talk Show by Dr. Santosh Sapkota- \$20,000	2,360,000	PAPR(Battery run virus dis-infectant system)-125 No. Ventilator(35No.), Kidney Dialysis Machine(18No.) and Oxygen Concentrator(12 No.) repair	756,167
B. Amount collected by Health Nepal Foundation through Go Fund Me-\$25,563	3,016,434	Face Shields(12,000 No.), Mask, Sanitizer	691,892
C. Nepal Rising Organization through Walk for Nepal program \$11,600	1,368,800	Punemask(165 No.), HME Filter and related accessories	168,000
D. Various corona mitigating items donated by Dr. Santosh Sapkota worth \$1,927	227,386	Isolation Hood (92 No.) and Isolation Chamber(8 No.)	177,448
Excess of Expenditure over Receipts	326,939	Nursing Robots(6 No.) and Movable Booths(2 No.)	860,627
		Swab Collection Vehicle	383,091

		made for Gandaki Province	
		Electronics consumables	5,647,675
		Hardware consumables	785,643
		Support to make Corona Ward in Narayani Hospital, Birgunj through Sano Paila	500,000
		Medical expenses to innovators	136,143
		Kitchen and Pantry expenses	1,739,033
		Amount paid to 39 innovators during 9 months	6,288,244
		3D Printer and related consumables	2,130,000
		Various corona mitigating items sent from America worth(\$48389)	5,709,902
Total	41,523,288	Total	41,523,288



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Mira Pokhrel
Chief Executive Officer