

Society of Ex-Budhanilkantha Students			
Balance Sheet			
As at Ashad 31, 2077 (July 15, 2020)			
Particulars	Schedules	Current Year	Previous Year
Capital & Liabilities			
Reserve & Surplus			
National Scholarship Programme-SEBS Fund	1	3,950,495.57	3,810,775.99
Reserve & Surplus	2	5,230,294.85	5,330,263.89
Total		9,180,790.42	9,141,039.88
Fixed Assets			
A) Total Value	5	19,081.66	25,442.22
B) Less : Depreciation		4,770.42	6,360.56
C) Net Value		14,311.25	19,081.66
Fixed Deposit	3		
NSP SEBS Deposit		3,000,000.00	3,000,000.00
Reconstruction Project SEBS Deposit		-	-
BBC Deposit		-	2,246,740.00
Total Fixed Deposit		3,000,000.00	5,246,740.00
Current Assets			
NSP-SEBS Fund	4	950,495.57	810,775.99
Cash & Bank Balances	6	5,520,653.65	3,535,938.27
Prepaid, Advances & Deposits	7	311,617.25	355,122.76
Total Current Assets		6,782,766.47	4,701,837.02
Less : Current Liabilities & Provision			
Short Term Loans		-	
Current Liabilities & Provision	8	616,287.30	826,618.80
Total Current Liabilities		616,287.30	826,618.80
Net Current Assets		6,166,479.17	3,875,218.22
Total		9,180,790.42	9,141,039.88

(Tilak Dhital)
Treasurer

(Rastra Bhusan Khadka)
President

(Tirtha Raj Silwal)
Proprietor
For T.R.Silwal & Associates
Registered Auditors

Society of Ex-Budhanilkantha Students			
Income Statement			
For the year ended on Ashad 31 2077 (July 15, 2020)			
Particulars	Schedules	Current Year	Previous Year
Incomes:			
Membership Contribution & Donations	9A	796,391.00	31,250.00
Other Income	9B	888,753.88	1,187,035.24
Total Income		1,685,144.88	1,218,285.24
Expenses:			
Administrative Expenses	10	716,607.93	936,242.65
Amount Given to various relief	11	924,016.00	331,750.00
Programme & Distribution Expenses	12	-	2,225,186.90
Interest			
Depreciation	5	4,770.42	6,360.56
Total Expenses		1,645,394.35	3,499,540.11
Surplus/(Deficit) for the year		39,750.53	(2,281,254.87)

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Society of Ex-Budhanilkantha Students		
Cash Flow Statement		
For the year ended on Ashad 31 2077 (July 15, 2020)		
Particulars	Current Year	Previous Year
A. Cash Flow From Operating Activities		
Surplus/(Deficit)	39,750.53	(2,281,254.87)
Add/Less:		-
Housing Reserve		
Transfer to NSP		-
Depreciation	4,770.42	6,360.56
Cash flow from Operating Activities before changes in W/C	44,520.95	(2,274,894.31)
(Increase)/Decrease in Current Assets	(96,214.07)	4,790,641.07
Increase/(Decrease) in Current Liabilities	(210,331.50)	(485,258.71)
Increase/(Decrease) in Deposits	2,246,740.00	-
Net Cash From Operating Activities (A)	1,984,715.38	2,030,488.05
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets		-
Decrease/(Increase) in Investment	-	-
Net Cash Flow from Investing Activities (B)	-	-
C. Cash Flow from Financing Activities		
Increase/(Decrease) in Mid & Long Term Loan	-	-
Increase/(Decrease) in NSP Fund	-	-
Net Cash Flow from Financing Activities (C)	-	-
Total Cash Flow (A+B+C)	1,984,715.38	2,030,488.05
Opening Cash & Bank Balances	3,535,938.27	1,505,450.22
Closing Cash & Bank Balances	5,520,653.65	3,535,938.27

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Schedules forming the parts of Financial Statements as on Ashad 31, 2077 (July 15, 2020)

Fixed Assets

Schedule - 5

Particular	Dep. Rate	Up to Previous Year	Additions			Total Additions	Total Assets	Depreciation	As on Ashad 31,2077
			Up to Poush End	Up to Chaitra End	Up to Ashadh End				
Furniture & Fixture	0.25	16431.92	-	-	-	-	16431.92	4107.98	12323.94
Office Equipement	0.25	2649.74	-	-	-	-	2649.74	662.435	1987.3
Other Assets	0.25	-	-	-	-	-	0	0	0
Fan, LCD & Electric Goods	0.25	-	-	-	-	-	0	0	0
Vehicles	0.2	-	-	-	-	-	0	0	0
Inverter	0.25	-	-	-	-	-	0	0	0
Computer & Printer	0.25	-	-	-	-	-	0	0	0
		19081.66	-	-	-	-	19081.66	4770.415	14311.24

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Schedules forming the parts of financial statements
For the year ended on Ashad 31 2077 (July 15, 2020)

Various Project Funds		Schedule 1
Particulars	Current Year	Previous Year
National Scholarship Program-SEBS Fixed Deposit (Sch. 3)	3,000,000.00	3,000,000.00
National Scholarship Program-SEBS Current Assets (Sch.,4)	950,495.57	810,775.99
Total:-	3,950,495.57	3,810,775.99

Reserve & Surplus		Schedule 2
Particulars	Current Year	Previous Year
Profit of Last Year	5,330,263.89	7,664,051.81
Funds Transferred to NSP	(139,719.58)	(52,533.05)
Profit for the Year	39,750.53	(2,281,254.87)
Total:-	5,230,294.85	5,330,263.89

SEBS Fixed Deposit		Schedule 3
Particulars	Current Year	Previous Year
BBC FD 1 Year	-	2,000,000.00
BBC FD 5 Years	-	246,740.00
Mahalaxmi Bikash Bank Ltd. (Reconstruction Project)	-	-
Himalayan Bank Limited (NSP)	3,000,000.00	3,000,000.00
Total:-	3,000,000.00	5,246,740.00

National Scholarship Program-SEBS Current Assets		Schedule 4
Particulars	Current Year	Previous Year
Civil Bank (Current)	5,000.00	5,000.00
Himalayan Bank Ltd. (Current) 036	928,307.91	788,588.33
Mahalaxmi Bikas Bank Ltd. (Call/Current)	17,187.66	17,187.66
Total:-	950,495.57	810,775.99

Cash & Bank Balance		Schedule 6
Particulars	Current Year	Previous Year
Cash	9,862.12	27,086.12
eMoney Balance (eSewa account)	125,304.00	-
Banks		
Agricultural Development Bank Ltd.	6,448.23	6,144.37
Himalayan Bank Ltd. (028) (Reconstruction Current)	5,000.00	5,000.00
Himalayan Bank Ltd. (052) (Reconstruction Call/ Current)	365,650.67	357,043.30
Mahalaxmi Bikas Bank Ltd. (Reconstruction Call/Current)	2,073,560.43	2,174,774.85
Himalayan Bank Ltd. (044)	39,155.00	146,736.00
Himalayan Bank Ltd. (017)	172,875.70	705,142.13
BBC-Saving	2,722,797.50	114,011.50
Total:-	5,520,653.65	3,535,938.27

Prepaid, Advance & Deposit		Schedule 7
Particulars	Current Year	Previous Year
Latarambeshwor JCB	793.50	793.50
Advance Receivable	272,231.49	322,170.00
Sundry Debtors	38,592.26	32,159.26
Total:-	311,617.25	355,122.76

Current Liabilities & Provision		Schedule 8
Particulars	Current Year	Previous Year
Office Rent Payable	-	-
Salary Payable	32,350.00	57,270.00
Cleaning Expenses	-	2,500.00
Consultant Payment	6,800.00	6,800.00
Smart Pani (BNKS Groundwater Maintainence)	-	111,500.00
TDS on Salary	2,150.00	8,038.70
TDS on House Rent	55,050.00	39,600.00
TDS Payable on Audit Fee	180.00	300.00
Audit Fee Payable	13,380.00	22,300.00
Kritisha Construction Retention	442,164.30	442,164.30
Kritisha Construction Reconstruction Expenses		-
TDS on Reconstruction (Kritisha Construction)		133,445.80
TDS on Smart Pani		1,500.00
TDS on Consultant Payment		1,200.00
TDS on anti Harashment	5,850.00	
TDS on Affix Computer PAN-600357810	8,363.00	
Sundry Creditors	50,000.00	
Total:-	616,287.30	826,618.80

Revenues		Schedule 9
Particulars	Current Year	Previous Year
A. Membership, Contribution & Donation		
Contribution For Flood Relief	-	31,250.00
Member and Programme Support Income	796,391.00	
A. Total	796,391.00	31,250.00
B. Other Income		
Interest Income	582,753.88	705,558.81
Other Income	16,500.00	334,076.43
Membership	288,000.00	141,000.00
T-Shirt,Cap and Magazine, Book to Members	1,500.00	6,400.00
B. Total	888,753.88	1,187,035.24
Total Revenue	1,685,144.88	1,218,285.24

Administrative Expenses		Schedule 10
Particulars	Current Year	Previous Year
Staff Salary & Allowances	215,000.00	282,000.00
Staff Salary Reconstruction Project	-	67,500.00
Staff Salary NSP	-	48,000.00
Printing & Stationery	1,983.00	2,270.00
Telephone & Internet Expenses	1,500.00	12,036.61
Office Expenses	19,073.43	19,550.00
Miscellaneous Expenses	-	40,549.01
Tea & Tiffin Expenses	25,339.00	44,559.00
Audit Fee	13,560.00	11,300.00
Water Expenses	1,287.00	900.00
Land Survey	-	-
TPS Expenses	-	81,578.53
AGM Expenses	40,900.00	8,000.00
SEBS Magazine Astha Design and Layout	-	-
Tour & Transportation Expenses	1,950.00	-
Reg. and Renewal Expenses	2,500.00	-
T-Shirt, Cup and Other Items Print Expenses	-	48,190.00
Bank Charge	410.00	430.00
Tax Expenses & Fine	22,605.50	5,379.50
House/Godown Rent	370,500.00	264,000.00
Total Administrative Expenses	716,607.93	936,242.65

Amount given to various relief programmes/Donation		Schedule 11
Concerned Person	Current Year	Previous Year
Programme & Distribution Expenses	9,000.00	-
Donation to BNKS/ Member	55,016.00	138,000.00
NSP Scholarship Awarded	-	162,500.00
Flood Donation	-	31,250.00
Member and Programme support Expenses	30,000.00	-
Total:-	24,016.00	331,750.00
Programme & Distribution Expenses		Schedule 12
Particulars	Current Year	Previous Year
SEBS Reconstruction Project	-	-
Reconstruction Expenses (Kritisha Construction)	-	2,225,186.90
Total Programme & Distribution Exp.	-	,225,186.90

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