



Regd. 209/071/072
PAN: 602744652

Financial Report 2016

Total Fund

S.N.	Source/Donor	Amount
1	Remaining fund of 2015	125,806/-
2	I.C.D.F's Funding	939,145/-
3	Dolpo Tulku Charitable Foundation	298,000/-
4	Children's Fund, Chharka V.D.C., Dolpo	67,000/-
5	E.C.D. Fund, District Education Office, Dolpa	41,000/-
6	Lama Association Tsharka	250,000/-
7	Ven. Lama Pema, Tsharka, Dolpo	250,000/-
8	Ven. Norbu, Tsharka, Dolpo	125,000/-
9	Ven. Kunkyap, Tsharka, Dolpo	125,000/-
10	U.S. residential four families of Tsharka, Dolpo	100,000/-
11	Ven. Lama Ngima Rinpoche, Saldang Dolpo	50,000/-
12	Ven. Kunga Trinley, Tinje, Dolpo	50,000/-
13	Ven. Karma Namdrol, Tinje, Dolpo	50,000/-
14	Community of Barong, Tsharka, Dolpo	50,000/-
15	Villagers of Tsharka, Dolpo:	
	1. Tsering Phurba (Gyap)	3,500/-
	2. Me Me Konchok	1,500/-
	3. Me Me Sherab Tenzin	500/-
	4. Mingyur	610/-
	5. Rigzin	1,000/-
	6. Dechen (Harken)	1,500/-
	7. Molam	1,500/-
	8. Phurba Tsering	500/-
	9. Yangzom	1,050/-
	10. Tashi Choephel	1,050/-
	11. Guru	500/-
	12. Tenzin Gyatso	505/-
	13. Palzom	1,000/-
	14. Migmar	520/-
	15. Tsering Chonga	500/-
	16. Kunga Wangmo	550/-
	17. Karma Dondup	500/-
	18. (Magpa) Dorjee	550/-

	19. Namkha	525/-	
	20. Tsering Palmo	1,000/-	
	21. Mingden	1,000/-	
	22. Phurba (Lhabrang)	500/-	
	23. Konchok (Le)	500/-	
	24. Buti (Le)	500/-	
	25. Gyurme Rigzin	1,000/-	
	26. Pema Trinley	550/-	
	27. Urken	510/-	
	28. Kata	520/-	
	29. Tsewang Dorjee	500/-	
	30. Kizom (Le)	500/-	
	31. Gyaltsen (Le)	1,000/-	
		Subtotal	26,440/-
16	Ven. Tulku Dawa Rinpoche, Saldang, Dolpo		25,000/-
17	Geshea Tenpa Yangthon, Tsarka, Dolpo		10,000/-
18	(Karmey) Tenpa, Dho, Dolpo		15,000/-
19	Kim Banister, Kamzang Journey		15,000/-
20	Thupten Gyaltsen, Tsharka, Dolpo		5,000/-
21	Ani Rinchen Sangmo, Tsharka, Dolpo		2,500/-
22	Alexander (a foreigner)		1,500/-
23	A foreigner		5,000/-
24	A foreigner		2,000/-
25	A foreigner		3,000/-
26	A foreigner		10,500/-
27	Wangchen, Sangthak, Mustang		2,000/-
		Total	2,643,891/-

Other Donations

S.N.	Donor	Donation
1	Jampa Lama, Saldang, Dolpo	100 pieces of wooden laths for school building
2	Lama Karma, Tsarka, Dolpo	Sweat donation of a horse and a man for a week in collecting wooden materials at Kackot village
3	Lama Dorjee, Tsarka, Dolpo	Borrowing a horse in collecting wooden materials at Kackot village
4	Gyaltsen, Chairman, SMC of Tsarka School	A goat for feast on the annual Result Day of school
5	Norzin Khado, Tsarka, Dolpo	Borrowing adobe wall moulders planks for months in building construction

Disbursements Summary

S.N	Title of Expenses	Amount
1	Staffs' Salaries and Allowances	1,128,000/-
2	Text Books (Bill No. 31 and 33)	33,162/-
3	Stationery Supplies (Bunch of Bill No. 32)	33,496/-
4	School Building Construction Project 2016	976,564/-
5	Transportation Expense of School Supplies	81,550/-
6	Administration Expense	84,250/-
7	Audit and tax to the government	16,771/-
8	Organization Renewal Fee and expense	2,540/-
9	Other Basic Purchases	69,547/-
10	Engineering Proposal of Building Construction Project	25,000/-
11	School's Annual Picnic	3,600/-
12	Expenses of an event held in Kathmandu with the villagers and the Constituent Assembly (CA) Member from Dolpa District, Mr. Dhanu for the purpose to get supports from government for the school project in Tsharka	46,355/-
13	Funding to Youth Association of Tsharka	20,000/-
14	Packing Equipments for school's supplies (Bunch of Bill No. 18)	8,055/-
Total		2,533,385/-

Transaction Summary

Fund	Expense	Balance
2,643,891/-	2,533,385/-	110,506/-

Breakdowns of Expenses

1. Staff's Salary and Allowance

S.N.	Staff and Payment	Job Title	Amount
1	Tsewang Wangmo Gurung	Teacher	
	1. Salary		171,000/-
	2. Food Allowance		15,000/-
	3. Traveling Allowance		15,000/-
	4. Losar Bonus		15,000/-
Subtotal			216,000/-

2	Thupten Gyaltsen Gurung	Teacher	
	1. Salary		153,000/-
	2. Food Allowance		15,000/-
	3. Traveling Allowance		15,000/-
	4. Losar Bonus		15,000/-
		Subtotal	198,000/-
3	Tashi Choesang Gurung	Teacher	
	1. Salary		135,000/-
	2. Food Allowance		15,000/-
	3. Traveling Allowance		15,000/-
	4. Losar Bonus		15,000/-
		Subtotal	180,000/-
4	Sherab Woser Gurung	Teacher	
	1. Salary		135,000/-
	2. Food Allowance		15,000/-
	3. Traveling Allowance		15,000/-
	4. Losar Bonus		15,000/-
		Subtotal	180,000/-
5	Tsering Samdup Gurung	Coordinator	
	1. Salary		189,000/-
	2. Food Allowance		15,000/-
	3. Traveling Allowance		15,000/-
	4. Losar Bonus		15,000/-
		Subtotal	234,000/-
6	Ngima	Cook	
	1. Salary		90,000/-
	2. Food Allowance		15,000/-
		Subtotal	105,000/-
7	Sonam Wangdue	School building caretaker in winter	
	1. Salary		15,000/-
		Grand Total	1,128,000/-

4. School Building Construction Project 2016

S.N.	Particulars	Quant.	Rate	Amount
1	Wooden Materials:			
	1. Plank bought from Kackot village	155	800	124,000/-
	2. Jambs bought from Kackot village	5	800	4,000/-
	3. Jambs bought from Barong	25	2,000	50,000/-
	4. Transportation Charges of Jambs from Barong	20	900	18,000/-
	5. Jambs bought in Tsharka	3	2,500	7,500/-
	6. Tibet Jambs bought in Tsharka (high quality)	10	3,500	35,000/-
	7. (12 feet) planks bought in Tsharka	9	3,222.2	29,000/-

	8. (Thick and wide) planks for doors and windows	4	5,000	20,000/-
	9. Jambs bought from Tsharka	12	2,083.3	25,000/-
	Subtotal			312,500/-
2	Other Materials:			
	1. Nails/Screws/hinges/locks/handles (Bill No.01)			12,814/-
	2. Hasps and Screws (Bill No. 30)			3,300/-
	3. Sack of cement bought in Tsharka	1		5500/-
	4. Container (baskets) for carrying stones bought in Tsharka	4	1,500	6,000/-
	5. Ropes	2 rolls	475	950/-
	6. Tarpaulins	2	2,450	4,900/-
	Sub Total			33,464/-
3	Labour and Contractor's Fee			
	1. Construction of 4 rooms of the school block	4	90,000	360,000/-
	2. 15 piles of Stone for Masonry	15	13,000	195,000/-
	3. Building the Composting Toilet	1	35,000	35,000/-
	4. Carpentering Jambs of 2 Doors	2	3,250	6,500/-
	5. Building the 2 nd toilet	1	30,000	30,000/-
	6. Drinks for local labour carpentering jambs of doors and windows			1,600/-
	Subtotal			628,100/-
4	Snacks and drinks for local volunteer in site clearance work of the school building project			2,500/-
	Grand Total			976,564/-

5. Transportation Expense of School Supplies

Loads:

1. 12 luggages exclusive of mess provisions
2. 2 big tents
3. 4 bunches of tent poles
4. 4 foldable beds

Total: 22 loads

S.N.	Distance	load	Rate	Amount
1	Boudha to Swyambu	22 loads		3,000/-
2	Labour fee at Boudha			300/-
3	Labour fee at Swyambu			350/-
4	Kathmandu to Pokara	22 loads	340.9 per load	7,500/-
5	Pokara to Jomsom	22 loads	636.31 per load	14,000/-
6	Jomsom to Tsharka	18 loads	3,000 per load	54,000/-
7	Jomsom to Sangtack, Mustang	4	500 per load	2,000/-
	Total			81,550/-

7. Auditing and Tax payment to government 2015

S.N.	Particular	Expense
1	Auditor Fee (Bill No. 10)	5,000/-
2	Online entry of audit report (Bill No. 11)	400/-
3	Tax to the government (Bill No. 12)	10,080/-
4	Other Charges (Bill No. 13)	541/-
5	Auditor Company's Paperwork Charge (Bill No. 14)	750/-
Total		16,771/-

8. Other Basic Purchases

S.N.	Particular	Quantity	Rate	Amount
1	Seeds (Bill No. 19)	11		2,005/-
2	Wire (Bill No. 20)	2 rolls	675	1,350/-
3	Water Pipe (Bill No. 21)	1 roll	900	900/-
4	Watering Jars for Greenhouse (Bill No. 22)	2	757.5	1515/-
5	Students' Sweaters (Bill No. 24)	16	375	6,000/-
6	Kathaks (Scarf) (Bill No. 23)	140	25.7	3,600/-
7	Foldable Beds (Bill No. 25)	4	900/-	36,000/-
8	Thick Tarpaulin (Bill No. 26)	1		6,870/-
9	Jar Container for packing goods (Bill No. 26)	2	567	1,152/-
10	Bulbs bought in Tsharka	2	1,000	2,000/-
11	Nails	50	10	500/-
12	Bed Mattress	2	2,400	4,800/-
13	Voucher Print	500		1,350/-
14	Table Cloths bought in Tsharka	1		1,500/-
Total				69,547/-

5. Administration Expense

S.N.	Title of Expense	Amount
1	Travel Expenses:	
	1. Regular Travel Expense in Kathmandu	13,195/-
	2. Trip to the headquarters for the organization renewal and to approach DEO concerning government's funding	15,910/-
	3. 50% expense of a Trip to headquarters for the toilet block project	6,340/-

	4. Trip to Kackot village to buy wooden materials for the building project	4,250/-
	5. Trips to Barong to buy wooden materials for the building project	3,200/-
	6. Trip to Border-Market to buy mess supply	8,500
	7. Trip to Nepalgunj for the Auditing	8,355/-
2	Paperwork	15,860/-
3	Communication	3,650/-
4	Annual General Meeting (Bill No. 08)	3,630/-
5	Expense during fund raising in Tsharka village	1,600/-
Grand Total		84,250/-

Submitted by
Tsering Samdup

Examined and issued by
The Board of Executive Members

Signature

Date: 26/2/2017