



## Financial Report 2017

### I. Fund Collected

Funding from NGO Sponsors	Amount
The International Community Development Foundation (ICDF), U.S.A	1,023,000
Dolpo Tulku Charitable Foundation (DTCF), Tinchuli, Kathmandu	200,000
Chay Ya Nepal, Ganeshthan Marg, Kathmandu	62,724
<b>Total</b>	<b>1,285,724</b>
Donation from local clubs and other associations	
Students of Dolpo (SOD)	10,000
Chha-rong Youth Archery Club	5,000
Chharka Youth Club	5,000
Bike Road Project Team of Chharka Youth Club	5,000
The Community of Chharka	5,000
<b>Total</b>	<b>30,000</b>
Donation from individual donors and sponsors	
Ven. Lama Pema, Chharka	250,000
Ven. Norbu, Chharka	125,000
Ven. Kunkyap, Chharka	125,000
Ven. Karma Wangyal, Chharka	15,000
Karma Tashi, (US residential) Chharka	50,000
Gyaltsen, (US residential) Chharka	15,000
Ven. Lupon Sonam, Chharka	10,000
Ven. Gyatso, Chharka	3,000
Ani Rinchen Sangmo, Chharka	3,333
Doreen Kinderman, Switzerland	10,000
Ven. Tenzin Tsewang, Chharka	10,000
Gyalpo, Tarap, Dolpo	10,000
Phurba Tashi, Tingyu	3,000
Birrell, a foreigner	1,000
R. Skipper, a foreigner	500
Manuela, a foreigner	5,000
Oliver Manch, a foreigner	2,000
G.B., a foreigner	1,000
Valeria, a foreigner	500
Ngi-Tse, Khampa	5,000
<b>Total</b>	<b>634,333</b>
Villagers' Donation	
Namgyal Dorjee, Chharka	1,050
Karma Tashi, Chharka	2,000

Bon-Kyap, Chharka	550
Kizom, Chharka	500
Phurba Tsering, Chharka	1,500
Gyamtso, Barrong	2,100
Dhodak, Chharka	1,050
Tsewang Gyaltsen, Chharka	1,500
Migmar, Chharka	1,100
Lama Karma, Chharka	1,080
Kunga Tsewang, Chharka	500
Ngyagi Dorjee, Marwa	1,000
Samdup/Jinpa, Chharka	500
Gyaltsen, Chharka (SMC Chairman)	1,500
Cho Sonam, Chharka	500
Karma Trinley, Chharka	550
NamKha/Gyaltsen, Chharka	1,050
Karchung, Chharka	530
Gyurmey, Barrong	550
Karma Druknang, Chharka	1,100
Pema Trinley, Chharka	1,500
Zakang Tenzin, Chharka	500
Kunga Namgyal, Chharka	1,100
Wangyal, Barrong	550
Tsering Phurba (Jilla), Chharka	3,000
Sonam Rinchen, Barrong	500
Pema Tsewan, Barrong	2,500
Dawa Tsering, Chharka	500
Lhadol, Chharka	2,000
Santa, an outsider	500
Netri Buba, an outsider	500
Gyurme Ringzin, Chharka	2,500
Karma Wangdue, Chharka	3,005
Nigma Wangyal, Chharka	1,500
Pema Choeki, Chharka	500
Youngdrung, Chharka	1,100
Ringzin, Chharka	1,500
Dawa Lhawang, Ward Chairman, Chharka	3,000
Bim Thapa, Mustang	500
Hira, an outsider	500
Guru, Chharka	520
Me Me Kunchok, Chharka	1,500
Tsewang Ringzin, Chharka	500
Phurba (Labrang), Chharka	300
Kungsang, Chharka	1,010
Tsering Phurba (Gyap), Chharka	1,000
Sherab Jama (Zakang), Chharka	550
Yangzom, Chharka	500
Karma (Le), Chharka	1,500
Tashi Choephel, Chharka	1,500
Gyamtso, Barrong	1,500

Kharthod Gyurme, Chharka	1,000
<b>Total</b>	<b>62,845</b>
<b>Villagers' and outsiders' donation during the gathering on the program of Election Promotion Campaign at the school</b>	<b>24,900</b>
<b>Remaining fund of 2016</b>	<b>110,506</b>
<b>Grand total</b>	<b>2,148,308</b>

## II. Expenses

<b>General Operation Expenses</b>		<b>Amount</b>
1.	Staffs' Salaries and Allowances	1,222,000
2.	Text books, stationery supplies and sport items	62,724
3.	Additional note books, gifts and sport items	13,614
4.	Transportation expenses of school supplies	58,515
5.	Audit and Tax to the government	21,127
6.	School's Annual Picnic	3,200
7.	Packing equipments (Jars, sacks, plastics, strapping ropes, clips and etc.)	7,850
8.	Administration Expenses	95,113
<b>Total</b>		<b>1,484,143</b>
<b>Expenses of New Classroom Building Project</b>		
1.	114 pieces of metal sheets and other related metal materials	121,760
2.	Transportation of Metal sheets from Kathmandu to Chharka School	166,916
3.	Transportation of Wooden Materials from Cackot Village to Chharka School	120,000
4.	Wooden Jambs (bought from Le-Karma, Chharka)	7,000
<b>Total</b>		<b>415,676</b>
<b>Other Equipments, Materials and Expenses</b>		
1.	Solar Battery	19,500
2.	Projector	14,000
3.	Website design and domain name registration	14,000
4.	Website update and domain name renewal	5,000
5.	Camera Lens-repair, lens-cap and bag	4,100
6.	Vegetable Seeds	1,720
7.	Rent of a Tent during the rainy season	3,000
8.	Laptop Battery	7,000
9.	Laptop Repair	5,000
10.	Laptop Charger	1,800
11.	Antivirus installation for computer	700
12.	Camera Batteries and memory card	4,300
13.	50 pieces of Cartoon Boxes for Packing school supplies	5,361
14.	Hand Strapping Machine for Packing	4,270
<b>Total</b>		<b>89,751</b>
<b>Construction of a composting toilet</b>		<b>30,000</b>
<b>Small Materials and Miscellaneous Expense</b>		<b>4,760</b>
<b>Grand total</b>		<b>2,024,330</b>

### III. Transaction Summary

Fund Collected	Expense	Balance
2,148,308	2,024,330	123,978

### IV. Breakdowns of Expenses

#### General Operation Expenses:

##### 1. Staffs' Salaries and Allowances

S.N.	Staff and Payment	Job Title	Amount
<b>1</b>	<b>Tsewang Wangmo Gurung</b>	Teacher	
	1. Salary		180,000
	2. Allowances		45,000
		<b>Total</b>	<b>225,000</b>
<b>2</b>	<b>Thupten Gyaltzen Gurung</b>	Teacher	
	1. Salary		162,000
	2. Allowances		45,000
		<b>Total</b>	<b>207,000</b>
<b>3</b>	<b>Tashi Choesang Gurung</b>	Teacher	
	1. Salary		144,000
	2. Allowances		45,000
		<b>Total</b>	<b>189,000</b>
<b>4</b>	<b>Sherab Woser Gurung</b>	Teacher	
	1. Salary		153,000
	2. Allowances		45,000
		<b>Total</b>	<b>198,000</b>
<b>5</b>	<b>Tsering Samdup Gurung</b>	Coordinator	
	1. Salary		198,000
	2. Allowances		45,000
	3. Bonus		50,000
		<b>Total</b>	<b>293,000</b>
<b>6</b>	<b>Sonam Palden</b>	Cook	
	1. Salary		90,000
	2. Food Allowance		15,000
	3. Bonus (of cooking for hostel students)		5,000
		<b>Subtotal</b>	<b>110,000</b>
		<b>Grand Total</b>	<b>1,222,000</b>

##### 2. Text books, Stationery supplies and sport items

S.N.	Particular	Quantity	Amount
<b>Text Books</b>			
1.	EKTA School Course Books – L.Kg. to 5 <sup>th</sup> grade	335	41379
2.	Tibetan Course Books – L.Kg. to 5 <sup>th</sup> grade	110	5600
<b>Stationer Supplies</b>			
1.	Note books	300	8000
2.	Markers	5 packets	1500

3.	File folders	4	360
4.	Table Sharpener		780
5.	Gel pen cello	2 packets	520
6.	Scissors	2	280
7.	Register book	3	285
8.	Smile Pens	12	240
9.	Stamp Pad	1	30
10.	Punching Machine	1	100
11.	Punching Machine	1	140
12.	(Book's) Cover Roll	10	150
<b>Sport Items</b>			
1.	Foot Ball	1	1050
2.	Foot Ball	1	450
3.	Volley Ball	1	880
4.	Small Foot Ball	2	400
5.	Small Foot Ball	1	240
6.	Skipping Rope	2	150
7.	Ball Pump	1	250
<b>Total</b>			<b>62,724</b>

### 3. Additional Notebooks, gifts and sport items

S.N.	Particulars	Quantity	Amount
	Note books	2 gross	8,064
	Small balls and other small gifts for the kids		2,600
	Foot ball	1	1,300
	Volley ball	1	900
	Color Pencils	3 Packets	750
<b>Total</b>			<b>13,614</b>

### 4. Transportation Expense of School Supplies

S.N.	Distance	Amount
1.	Boudha to Swyambu/ Pickup Truck	3,500/-
2.	Labour fee at Boudha	300/-
3.	Labour fee at Swyambu	600/-
4.	Kathmandu to Pokara / Cargo	5,015
5.	Pokara to Phalak, Mustang/ Cargo	4,800
6.	Labour Fee at Phokara while loading	300
7.	Labour fee at Phalak while unloading	500
8.	Room Rent for the goods at Phalak	1,500
9.	Transportation from Phalak, Mustang to Chharka/ Mule	42,000
<b>Total</b>		<b>58,515</b>

### 7. Administration Expenses

S.N.	Particulars	Amount
<b>Transportation Expenses</b>		
1.	Usual Travel Expenses in Kathmandu (vehicle fares, meals, and etc.)	19,400

2.	Basic expenses of a trip to Donai, the headquarters for the renewal of the organization	16,910
3.	Basic expense of a trip to Kackot village for the wooden Materials	5,600
4.	Expenses of two time trips to Dho-tarap for reporting and in search of skilled labours for the classroom building project.	4,200
5.	Expense of a trip to Pokara from Ktm for transporting school supplies	3,200
<b>Total</b>		<b>49,310</b>
<b>Communication Expenses</b>		
6.	Communication Expenses in Kathmandu	18,100
7.	Communication expenses in Dolpo (Tele-communication and internet charges in Dho-Tarap School)	4,000
<b>Total</b>		<b>22,100</b>
<b>Prints and Paperwork</b>		<b>17,203</b>
<b>Meeting Expenses</b>		<b>6,500</b>
<b>Grand Total</b>		<b>95,113</b>

## **Expenses of New Classroom Building Project**

### **2. Transportation expenses of metal sheets**

<b>S.N.</b>	<b>Distance</b>	<b>Expense</b>
1.	Transportation from Chabahil to Swyambu/ pickup truck	3,000
2.	Labour fee at Swambu while unloading	700
3.	Transportation from Kathmandu to Pokara/ Cargo	5,000
4.	Labour fee at Pokara while loading	500
5.	Transportation from Pokara to Phalak, Mustang/ Truck	7,916
6.	Labour fee at Phalak village	2,000
7.	Room rent at Phalak	1,500
8.	Transportation from Phalak to Sangthak village/ Tractor	7,500
9.	Transportation from Sangthak, Mustang to Chharka/ Mule	137,400
10.	Labour fee from Le to the School	1,400
<b>Total</b>		<b>166,916</b>

## **V. Fund Collected for the School Year 2018 (From November 2017 to April 2018)**

### **Funding from NGO Sponsors**

	<b>Amount</b>
1. ICDF (spring budget allocation)	Rs. 485,000
2. Tolpo Tulku Charitable Foundation	Rs. 200,000
3. Chay Ya Nepal (Educational materials and sport items)	Rs. 61,560

### **Donors/Sponsors**

4. Dany Gehrig, Switzerland	Rs. 590,754
5. Doreen Kinderman, Switzerland	Rs. 64,400
6. Ven. Lama Ngima, Saldang	Rs. 50,000
7. Ven. Dhaten, Chharka	Rs. 10,000
8. Ven. Tenzin Tsewang, Chharka	Rs. 10,000
9. Ven. Lama Pema, Chharka	Rs. 15,000

10. Ven. Norbu, Chharka	Rs. 15,000
11. Ven. Kunkyap, Chharka	Rs. 15,000
12. Karma Wangyal, Chharka	Rs. 15,000
13. Ven. Lopon Sonam, Chharka	Rs. 5,000
14. Choesang, Chharka	Rs. 5,000
15. Phurba Tashi, Tingyu	Rs. 3,000
16. Chungi Wangmo, U.S. residential, Chharka	Rs. 2,000
<b>Total</b>	<b>Rs. 1,546,714</b>

---

**Tsering Samdup Gurung**

Executive Chairman

**Dolpo Tomorrow**

Chharka-Tangshong RM-1, Dolpa

Date: April 21, 2018