

Transparency International Nepal
Balance Sheet
As on 32 Ashad 2075 (16 July 2018)


Amount in NPR

Particulars	Schedule	Current Year	Previous Year
<u>Fund & Liabilities</u>			
Donor Fund-Restricted	8	7,564,504	9,330,743
Endowment Fund	6	11,000,000	11,000,000
Capital Reserve Fund		2,208,751	1,128,055
Accumulated Fund	7	3,820,477	2,647,927
Current Liabilities		156,545	425,147
Total Fund & Liabilities		24,750,276	24,531,872
<u>Assets</u>			
<u>Non- Current Assets</u>			
Property Plant and Equipment	5	2,217,579	1,146,414
Endowment Fund Investment	3	11,000,000	11,000,000
<u>Current Assets</u>			
Cash and Cash Equivalent	4	10,762,354	11,421,089
Prepaid/Advance and Receivable		770,342	964,369
Total Assets		24,750,276	24,531,872

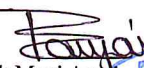
Attached Accounting Policies and Notes to accounts are an integral part of this financial statement

As per our report of even date


Ram Krishna Manandhar
Treasurer


Padmini Pradhananga
Secretary General




CA Parash Mani Aryal
P M & Associates
Chartered Accountants




Place: Kathmandu
Date: 1 October 2018

Transparency International Nepal
Statement of Income and Expenditure
For the period from 1 Shrawan 2074 to 32 Ashad 2075
(16 July 2017 to 16 July 2018)


Amount in NPR

Particulars	Schedule	Current Year	Previous Year
Income			
Revenue Recognition from Restricted Fund	8	27,943,391	34,965,652
Bank Interest		793,314	590,036
Exchange Gain/ (Loss)		(11,390)	(5,877)
Other Income		533,049	555,032
Total Income		29,258,364	36,104,843
Expenditure			
Human Resources and Activities	9	26,150,889	32,947,457
Administrative Expenses	10	1,934,926	1,876,011
Total Expenditure		28,085,815	34,823,469
Surplus/(Deficit) - Income over Expenditure		1,172,549	1,281,374
Balance of Accumulated Fund brought forward		2,647,928	1,366,554
Total		3,820,477	2,647,928
Fund transfer to Endowment Fund		-	-
Balance of Accumulated Fund carried forward		3,820,477	2,647,928


Ram Krishna Manandhar
Treasurer


Padmini Pradhananga
Secretary General


Shree Hari Aryal
President



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Place: Kathmandu
Date: 1 October 2018


Transparency International Nepal
Statement of Cash Flows
For the period from 1 Shrawan 2074 to 32 Ashad 2075
(16 July 2017 to 16 July 2018)

Particulars	Schedule	Amount in NPR	
		Current Year	Previous Year
Cash from Operating Activities			
Surplus/ (Deficit)		1,172,549	1,281,374
Depreciation		4,637	6,119
(Increase)/Decrease in Accounts Receivable		194,027	218,984
(Decrease)/Increase in Accounts Payable		(268,602)	312,147
<i>Net Cash From Operating Activities</i>		1,102,611	1,818,624
Cash from Investing Activities			
(Increase)/Decrease in Fixed Assets		(1,075,802)	(315,796)
(Increase)/Decrease in term deposits		-	-
<i>Net Cash from Investing Activities</i>		(1,075,802)	(315,796)
Cash from financing activities			
Increase /(Decrease) in Donor restricted fund		(1,766,239)	(26,624,135)
Increase/ (Decrease) in Capital Reserve		(1,080,696)	(315,997)
<i>Net Cash from Financing Activities</i>		(685,543)	(26,308,138)
Net Increase/ (Decrease) in Cash and Cash Equivalents		(658,734)	(24,805,310)
Opening Cash and Cash Equivalents		11,421,089	36,226,399
Balance at the end of the year		10,762,354	11,421,089


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