

Transparency International Nepal
Income and Expenditure
(Provisional)
For the period 01 Shrawan 2079 to 30 Fagun 2079

| Particulars | Amount in NPR | Grand Total in NPR |
|--|---------------|--------------------|
| Income (A) | | |
| Opening balance | | 24,889,357 |
| Together for Social Accountability and Integrity (T-SAI) Project | 3,468,597 | |
| UN Convention against Corruption (UNCAC) Project | (18,022) | |
| TI Nepal Funds | 21,438,782 | |
| Revenue | | |
| Together for Social Accountability and Integrity (T-SAI) Project | | 3,375,077 |
| TIN (Membership fee, Bank Interest etc.) | | 636,357 |
| Total Income including Opening balance (A) | | 28,900,790 |
| Expenditures (B) | | |
| Human Resources | | 900,784 |
| Salary and allowances | 900,784 | |
| Administration | | 780,860 |
| Rent | 562,860 | |
| Office Materials | 52,270 | |
| Repair & Maintenance | 50,003 | |
| Communication cost | 28,325 | |
| Meeting & Refreshments | 9,400 | |
| Utility | 21,502 | |
| Audit Fee | 56,500 | |
| Activities | | 3,851,100 |
| Consultant/ Proj. HR | 1,218,424 | |
| Research & Consultancy | 100,000 | |
| Workshop and Seminar | 728,316 | |
| Meeting Refreshments | 46,755 | |
| Transport and Conveyance | 273,695 | |
| Travel and Daily Expenses | 517,650 | |
| Awareness and Publicity | 718,887 | |
| Printing and Publication | 62,294 | |
| Bank Charges | 1,714 | |
| Utility | 124,048 | |
| Registration and Taxes | 50,200 | |
| Insurance Expenses | 9,117 | |
| Total Expenditure | | 5,532,745 |
| Balance of Funds (A-B) | | 23,368,046 |

Transparency International Nepal
Budget Vs. Expenditure 2079/080

| Income Budget vs. Actual in NPR | | | | Expenditure Budget vs. Actual in NPR | | |
|---------------------------------|--------------------|-------------------|------------------|--------------------------------------|--------------------|--------------------|
| S.No. | Income | Income Projection | Actual Income | Line Items | Expenditure Budget | Actual Expenditure |
| 1 | Bank Interest | 1,000,000 | 565,544 | HR Cost (Salary) | 1,500,000 | 900784 |
| 2 | Membership Fee | 70,000 | 70,812 | Administration | 1,300,000 | 780860 |
| 3 | Overhead/Other | 500,000 | - | Activities/Program | 5,270,000 | 3851100.2 |
| 4 | Project Assistance | 6,500,000 | 6,825,652 | - | - | - |
| Total Income | | 8,070,000 | 7,462,009 | Total Expenditure | 8,070,000 | 5532745 |