

**Auditor's Report to General Members of  
Martin Chautari**

**Dear General Members,**

We have audited the attached Balance Sheet of Martin Chautari as at 32 Ashad, 2064 (corresponding to 16 July 2007) and Income and Expenditure Statement for the financial year ended on that date with the relevant books and records.

These financial statements are the responsibility of the Management of Martin Chautari and our responsibility is to express an opinion on these financial statements based on our audit.


The audit was conducted in accordance with generally accepted auditing standards and these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We draw attention to accounting treatment of library books in the financial statement including related to note to account (Para 7.3 of schedule-.11)

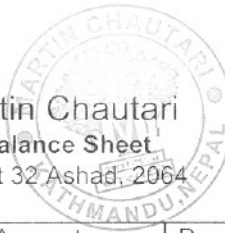
In our opinion and to the best of our knowledge and according to the explanations given to us, the Balance Sheet and the Income and Expenditure Statement read with Notes to Account thereon give in all material respects, a true and fair view of the state of affair of the organization as at 32 Ashad 2064 and of the results of its operation for the financial year ended on that date.

Date: 20 Daember 2007  
Place: Kathmandu



  
Prabin D. Joshi  
Prabin Joshi & Co.  
Chartered Accountants

Martin Chautari  
Balance Sheet  
as at 32 Ashad, 2064



Previous Year	Liabilities		Sch	Amount	Previous Year	Assets	Sch	Amount
	Capital Reserve Fund			307,515.00	996,201.61	Fixed Assets	6	1,566,622.23
	Capital Book Reserve			2,776.00				
4,050.00	TDS Payable		3	56,570.00	1,775,177.69	Bank Balance	1	2,336,971.93
800.00	FECOFUN			-	90,815.41	Cash balance		120,469.93
122,708.03	Account Payable		4	616,045.26	291,165.00	EV Bharatpur Advance		-
-	Staff PF		10	48,142.00	112,139.02	Staff Advance	2	62,165.02
1,158,622.75	Project Account (Restricted Fund)		7	1,489,162.80	-	Account Receivable	5	141,376.46
	Excess of Income over expenditure			1,707,394.51	120,200.00	CSR		-
2,014,783.65	Up to Previous Year	2,185,414.95			85,897.00			
170,631.30	Add Current Year	(478,020.44)						
	<b>Total</b>							
<b>3,471,595.73</b>	<b>Total</b>			<b>4,227,605.57</b>	<b>3,471,595.73</b>	<b>Total</b>		<b>4,227,605.57</b>

Schedule 1 to 7, 10 & 11 form integral part of this statement

*Sirjana Subba*

Sirjana Subba  
Treasurer

*Seira Tamang*

Seira Tamang, Ph.D.  
Secretary

*Pratyush Onta*

Pratyush Onta, Ph.D  
Chairman

As per our report of even date

*Bivek Kumar Shah*

Bivek Kumar Shah  
Admin & Finance Officer

*Ngamindra Dahal*

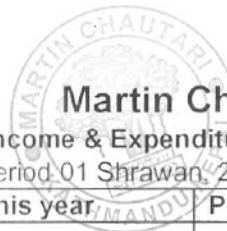
Ngamindra Dahal  
Member

*Prabin D. Joshi*

Prabin D. Joshi  
Chartered Accountant



20/12/07



## Martin Chautari

### Income & Expenditure Statement

For the Period 01 Shrawan, 2063 to 32 Ashad, 2064

Previous year	Expenditure	Sch	This year	Previous year	Receipt	Sch	This year
901,907.37	Martin Chautari	9	1,411,090.02	633,225.31	Donation Received		521,249.76
7,760,246.41	Project Expenditure (Restricted Fund)	7	11,534,325.06	259,775.61	Other Income	8	399,392.82
95,462.25	Book Exhibition Expenses		90,573.00	165,800.00	Panos South Asia Book Exhibition		103,000.00
				109,200.00			
170,631.30	Excess of income over expenditure transferred to balance sheet		(478,020.44)	7,760,246.41	Project Received	7	11,534,325.06
<b>8,928,247.33</b>	<b>Total</b>		<b>12,557,967.64</b>	<b>8,928,247.33</b>	<b>Total</b>		<b>12,557,967.64</b>

Schedule 1 to 7, 10 & 11 form integral part of this statement

Sirjana Subba  
Treasurer

Seira Tamang, Ph.D.  
Secretary

Pratyoush Onta, Ph.D.  
Chairman

As per our report of even date

Bivek Kumar Shah  
Admin & Finance Officer

Ngamindra Dahal  
Member

Prabin D. Joshi  
Chartered Accountant

2012/07



**Bank Balance****Schedule-1**

NB Bank	56,249.54
Nabil Bank - 081001 5187401	431,735.67
Nabil Bank - 081001 7500335 (Core)	1,101,966.57
Nabil Bank - 021001 7502837 (Media Doc Center)	657,663.80
Nabil Bank - 0210017506276 (Amparo Fund)	69,724.57
Nabil Bank - 0210017506277 (Public Health)	(44,569.62)
Nabil Bank - 0210017508662 (Politics)	64,201.40
<b>Total</b>	<b>2,336,971.93</b>

**Staff Advance****Schedule-2**

Bhaskar Gautam	37,494.00
Buddha Shrestha	1,600.00
Shekhar Parajulee	8,200.00
Krishna Adhikari	1,789.00
Kishore Pradhan	3,000.00
Anubhav Aijt	10,082.02
<b>Total</b>	<b>62,165.02</b>

**TDS Payable****Schedule-3**

Prabin Joshi & Co.	225.00
Bhaskar Gautam	13,349.00
Anubhav Ajeet	1,888.00
Others	41,108.00
<b>Total</b>	<b>56,570.00</b>

**Account Payable****Schedule-4**

Layout Design	65,310.00
Others	474,083.00
Martin Chautari	884.66
Advocacy forum	400.00
Mandala Book Point	58,442.60
Membership fee Advance (Anil Raut)	200.00
Prabin Joshi & Co.	16,725.00
<b>Total</b>	<b>616,045.26</b>



*Singam Subba*

*Anwar*



*Prabin Joshi*

## Account Receivable

Schedule-5

Rameshwori Shrestha	141,176.46
Membership Fee Receivable (Bikas Pandey)	200.00
<b>Total</b>	<b>141,376.46</b>

## Fixed Assets

Schedule-6

DVD films	83,066.30
Furniture & Fixture	46,832.00
Fixed assets	562,151.00
Projector Screen	24,000.00
Discussion Hall	276,699.93
Tower	27,120.00
Kitchen Items	6,935.00
Computer and Computer Devices	106,898.00
Electronic Items	122,629.00
<b>Donation in Kinds</b>	
Computer and Computer devices	168,815.00
DLP Projector	129,950.00
DVD Player	8,750.00
Books Journalis & Magazine	2,776.00
<b>Total</b>	<b>1,566,622.23</b>

## Other Income

Schedule-8

Photocopy income	8,216.00
Membership income	6,600.00
Mis. Income	99,267.82
Bank interest income	32,289.00
Book sale income	253,020.00
<b>Total</b>	<b>399,392.82</b>



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