

BACKWARD SOCIETY EDUCATION (BASE)

Central Project Office Tulsipur Dang

Project Completion and Final Financial Expenses Report

Donor : Globle Giving

Project Name : Education Support to Child Labor in Nepal Project # 27536

Project duration : 31 May 2017 to 5 August 2018

Expenses Till 5 August 2018

S.N.	Grants	Code No.	Previous	Current Year NPR	Current Year USD	Total amount NPR	Total amount USD
1	Upto previous year					-	
2	Amount received from Globle Giving			584,600.00	5,846.00	584,600.00	5,846.00
	<b>Total Receipts Rs. (a)</b>		-	<b>584,600.00</b>	<b>5,846.00</b>	<b>584,600.00</b>	<b>5,846.00</b>
	<b>Payments :</b>		<b>Upto previous year</b>	<b>For the year</b>		<b>Total to date Rs.</b>	
1	Copy			226,800.00	2,268.00	226,800.00	2,268.00
2	Pencil			3,600.00	36.00	3,600.00	36.00
3	Irezer			600.00	6.00	600.00	6.00
4	Cutter			600.00	6.00	600.00	6.00
5	Uniform			35,000.00	350.00	35,000.00	350.00
6	Switer			21,000.00	210.00	21,000.00	210.00
7	Sandle			28,000.00	280.00	28,000.00	280.00
8	Bag			52,500.00	525.00	52,500.00	525.00
9	Pen			5,500.00	55.00	5,500.00	55.00
10	Ink			1,925.00	19.25	1,925.00	19.25
11	Jyamitri Box			6,250.00	62.50	6,250.00	62.50
12	Dictionery			10,000.00	100.00	10,000.00	100.00
13	Livelihood Support			150,000.00	1,500.00	150,000.00	1,500.00
14	Staffs Mobilization			30,000.00	300.00	30,000.00	300.00
15	Management cost			6,825.00	68.25	6,825.00	68.25
16	Resqued Children EducationSupport - 2 Persons			6,000.00	60.00	6,000.00	60.00
	<b>Total</b>			<b>584,600.00</b>	<b>5,846.00</b>	<b>584,600.00</b>	<b>5,846.00</b>
	<b>Surplus fund over disbursements Rs. © = (a) - (b)</b>					-	-
1	Represented by :						
2	Bank					-	-
3	Cash					-	-
4	Advance					-	-
5	Payable					-	-
	<b>Total</b>					-	-

Prepared by :  
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Finance Officer

Approved by :  
Churna Bahadur Chaudhary  
Executive Director

Aug 5, 2018

