

**BACKWARD SOCIETY EDUCATION (BASE)**

Central Project Office Tulsipur Dang

Receipt and Payment Account

Donor : Globle Giving

Project Name : Education Support to Child Labor in Nepal

Expenses Till up to 31 January 2021

Project # 27536

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			578,600.00	5,786.00	578,600.00	5,786.00
	<b>Total Receipts Rs. (a)</b>		-	<b>578,600.00</b>	<b>5,786.00</b>	<b>578,600.00</b>	<b>5,786.00</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
						-	
	<b>Total</b>			<b>578,600.00</b>	<b>5,786.00</b>	<b>578,600.00</b>	<b>5,786.00</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

