

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 30 October 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			12,000.00	120.00	12,000.00	120.00
	Total Receipts Rs. (a)		-	12,000.00	120.00	12,000.00	120.00
	Payments :		Upto previous year	For the year		Total to date	
1	Education Support Cost			12,000.00	120.00	12,000.00	120.00
	Total			12,000.00	120.00	12,000.00	120.00
	Surplus fund over disbursements Rs. © = (a) - (b)						
1	Represented by :					-	-
2	Bank					-	-
3	Cash					-	-
4	Advance					-	-
5	Payable					-	-
	Total					-	-

Prepared by :
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Approved by :
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Executive Director

