

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 23 May 2020

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 |
| | Total Receipts Rs. (a) | | | 578,600.00 | 5,786.00 | 578,600.00 | 5,786.00 |
| | Payments : | | Upto previous year | For the year | | Total to date Rs. | |
| 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 |
| | Total | | | 578,600.00 | 5,786.00 | 578,600.00 | 5,786.00 |
| | 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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Finance Officer

Approved by :
Churna Bahadur Chaudhary
Executive Director

