

**BACKWARD SOCIETY EDUCATION (BASE)**

Central Project Office Tulsipur Dang

**Project Completion and Final Financial Expenses Report**

Donor : Globle Giving

Project Name : Recovery Support to Flood Victims in Nepal ( Project no. 29173)

Project duration : 3 October 2017 to 12 July 2018

Financial Reporting Expenses date Till 9 December 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			159,300.00	1,593.00	159,300.00	1,593.00
	<b>Total Receipts Rs. (a)</b>		-	<b>159,300.00</b>	<b>1,593.00</b>	<b>159,300.00</b>	<b>1,593.00</b>
	<b>Payments :</b>		<b>Upto previous year</b>	<b>For the year</b>		<b>Total to date</b>	
						<b>Rs.</b>	
1	Switer			4,800.00	48.00	4,800.00	48.00
2	Copy			115,140.00	1,151.40	115,140.00	1,151.40
3	Pencil			4,320.00	43.20	4,320.00	43.20
4	Irezer			120.00	1.20	120.00	1.20
5	Cutter			120.00	1.20	120.00	1.20
6	Pen			6,000.00	60.00	6,000.00	60.00
7	Ink			2,100.00	21.00	2,100.00	21.00
8	Jyamitri Box			9,600.00	96.00	9,600.00	96.00
	Dictionery			14,816.00	148.16	14,816.00	148.16
	Management cost			2,284.00	22.84	2,284.00	22.84
					-	-	-
	<b>Total</b>			<b>159,300.00</b>	<b>1,593.00</b>	<b>159,300.00</b>	<b>1,593.00</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 :  
Rajesh Kumar Chaudhary  
Finance Officer



Approved by :  
Churna Bahadur Chaudhary  
Executive Director