



चिमालय च्यारिटी नेपाल

मातृ तथा शिशु स्वास्थ्य सुधार कार्यक्रम

वार्षिक प्रगती
प्रतिवेदन

आ.व. २०८१/८२



**CHIMALAYA
CHARITY**

**IMPROVING MATERNAL
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चिमालय च्यारिटी नेपाल

संस्थाको संक्षिप्त जानकारी

संस्थाको नाम	चिमालय च्यारिटी नेपाल
संस्थाको प्रकार	गैरसरकारी संस्था
ठेगाना	मध्यपुर थिमी नगरपालिका , वडा नं. ८, भक्तपुर
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संस्था दर्ता स्थान	जिल्ला प्रशासन कार्यालय, भक्तपुर
दर्ता नं.	८७
दर्ता मिति	२०७३।०२।१
समाज कल्याण परिषद आवद्धता नं.	४४०५९
आवद्धता मिति	२०७३।०५।०८
पान नं.	६०५४५१६३०

१. परिचय

चिमालय च्यारिटी नेपाल (CCN) ले मध्यपुर थिमी नगरपालिका, स्थानीय स्वास्थ्य संस्थाहरू, महिला स्वास्थ्य स्वयंसेविकाहरू (FCHVs), समुदायका अगुवाहरू तथा विभिन्न साझेदार संस्थाहरूसँगको सहकार्यमा आर्थिक वर्ष २०८१/८२ मा **“आमा तथा बाल स्वास्थ्य सुधार परियोजना”** सफलता पूर्वक सञ्चालन गरेको छ ।



परियोजनाको मुख्य उद्देश्य गर्भवती महिला, सुत्केरी आमा, नवजात शिशु तथा बालबालिकाको स्वास्थ्य अवस्था सुधार गर्नु, स्वास्थ्य सम्बन्धी चेतना अभिवृद्धि गर्नु, स्तनपान तथा पोषण सम्बन्धी व्यवहार प्रबर्द्धन गर्नु तथा समुदायस्तरमा स्वास्थ्य सेवाको पहुँच र गुणस्तरमा सुधार ल्याउनु रहेको थियो ।

समुदायमा आधारित आमा समूह कार्यक्रम सञ्चालन, सुत्केरी भएको महिलाहरू पहिचान गरि सुत्केरीको घर मै पुगेर दक्ष तथा तालिम प्राप्त नर्सहरूले सुत्केरी आमा तथा नवजात शिशुको स्वास्थ्य अवस्थाको अनुगमन, नवजात शिशुको हेरचाह र स्वस्थ पोषण सम्बन्धी परामर्श तथा BAG4LIFE वितरण, महिला स्वास्थ्य स्वयंसेविकाहरूका लागि छलफल तथा नियमित बैठक, स्वास्थ्य सेवाको पहुँच कम भएका समुदायहरूमा पुगेर विभिन्न स्वास्थ्य तथा पोषण सम्बन्धी सचेतना कार्यक्रम, स्वास्थ्य शिक्षा, स्वास्थ्यकर्मी क्षमता विकास तथा विपन्न परिवारलाई सहयोग प्रदान गरी परियोजनाले उल्लेखनीय उपलब्धि हासिल गरेको छ ।

२. आमा समूह कार्यक्रम

आमा समूह कार्यक्रम परियोजनाको प्रमुख गतिविधिका रूपमा सञ्चालन गरिएको थियो। नियमित बैठक तथा स्वास्थ्य शिक्षा कार्यक्रम मार्फत गर्भावस्था, सुरक्षित मातृत्व, स्तनपान, बाल पोषण, सरसफाइ तथा बाल स्वास्थ्य सम्बन्धी जानकारी प्रदान गरिएको थियो। यस आमा समूह कार्यक्रम अन्तर्गत भएका गतिविधिहरू निम्नानुसार छ ।

- कुल ६० वटा आमा समूह बैठक सम्पन्न गरियो ।



- ७४ जना नयाँ आमाहरू कार्यक्रममा आबद्ध भएको ।
- ७४ जना साना बालबालिका कार्यक्रममा समेटिए ।
- आमाहरूको कुल सहभागिता ८३४ जना रहेको थियो ।
- बालबालिकाहरूको कुल सहभागिता ८४० जना रहेको थियो ।

यी कार्यक्रमहरूले आमाहरूबीच आफ्नो अनुभव आदान-प्रदान, परामर्श तथा स्वास्थ्य सचेतना अभिवृद्धि गर्न महत्वपूर्ण भूमिका खेलेका छन् ।

३. नवजात शिशु भेट कार्यक्रम

सुत्केरी तथा नवजात शिशुको स्वास्थ्य अवस्था नजिकबाट अनुगमन गर्न परियोजनाले नियमित घरमा गएर भेट गर्ने कार्यक्रम सञ्चालन गरेको थियो ।

Home visit प्रकार	संख्या
पहिलो	२०७
दोस्रो	१६८
तेस्रो	१७६
६ महिनापछि गरिएको	१९३
अतिरिक्त	२६
कुल	७७०

यस कार्यक्रमबाट गर्भवती महिला तथा नवजात शिशुको स्वास्थ्य अवस्था अनुगमन, स्तनपान सम्बन्धी परामर्श, पोषण शिक्षा, बाल विकासको निगरानी तथा आवश्यक स्वास्थ्य सेवा लिन प्रोत्साहन गरिएको थियो ।



४. Bag4Life वितरण कार्यक्रम

गर्भवती तथा सुत्केरी आमाहरूलाई आवश्यक सामग्री उपलब्ध गराउने उद्देश्यले Bag4Life कार्यक्रम सञ्चालन गरिएको थियो। BAG4LIFE सुत्केरी महिलालाई सुत्केरी पश्चात नवजात शिशु स्याहारका लागि आवश्यक सम्पूर्ण सरसामान सहितको Bag निशुल्क वितरण। जस अन्तर्गत आ.व. २०८१/८२ मा कुल २१२ वटा Bag4Life वितरण गर्नुका साथै धुलिखेल अस्पतालमा आयोजित तालिमका क्रममा ५ वटा Bag4life वितरण गरिएको थियो।



५. समन्वय, अन्तरक्रिया तथा बैठकहरू

यस कार्यक्रम कार्यान्वयनलाई प्रभावकारी बनाउन विभिन्न सरोकारवालासँग नियमित समन्वय तथा बैठकहरू सम्पन्न गरिएको थिए। जस अन्तर्गत यस संस्थाले सम्पन्न गरेका अन्तरक्रिया तथा बैठकहरू यस प्रकारका छन्।

- महिला स्वास्थ्य स्वयंसेविकासँग बैठक – १
- डेनमार्क टोलीसँग परियोजना अवलोकन बैठक – ३
- बोडे तथा थिमी स्वास्थ्य चौकीका प्रतिनिधिसँग बैठक – २
- संस्थाको सञ्चालक समितिसँग बैठक – ३



- धुलिखेल अस्पताल टोलीसँग बैठक – १
 - मध्यपुर रोटरी क्लब तथा इनरहिल क्लबसँग बैठक – २
- यी बैठकहरूले परियोजनाको समन्वय, अनुगमन तथा साझेदारीलाई सुदृढ बनाउन महत्वपूर्ण भूमिका खेले।



६. विपन्न तथा आवश्यकतामा रहेका परिवारलाई सहयोग

चिमालय च्यारिटी नेपालले सामाजिक उत्तरदायित्व अन्तर्गत विभिन्न विपन्न परिवार तथा बालबालिकालाई सहयोग प्रदान गरेको छ। यो सहयोग संस्था र संस्थाका कर्मचारीको तर्फबाट स्व-इच्छाले गरिएको थियो।

शैक्षिक सामग्री सहयोग

निम्न बालबालिकालाई शैक्षिक सहयोग प्रदान गरिएको थियो:

- गंगा अवाले
- सागर अवाले

यस सहयोगले उनीहरूको शिक्षालाई निरन्तरता दिन मद्दत पुर्याएको छ।



परिवार सहयोग

- उर्मिला श्रेष्ठको परिवारलाई आवश्यक सहयोग प्रदान गरिएको थियो।

आमा तथा नवजात शिशु सहयोग

- सरिता दाहाल तथा उनकी नवजात छोरी लक्ष्मी दाहाललाई विशेष सहयोग उपलब्ध गराइएको थियो।

दुर्भाग्यवश सरिता दाहालको निधन भएपछि सम्बन्धित वडा कार्यालय तथा नगरपालिकासँग समन्वय गरी आवश्यक स्वीकृति प्राप्त गरिएको थियो। त्यसपश्चात बालबालिकाको सुरक्षा, संरक्षण तथा उचित हेरचाह सुनिश्चित गर्न बालगृहमा व्यवस्थापन गरिएको छ।



७. समुदायस्तरीय पहुँच तथा स्वास्थ्य प्रवर्द्धन कार्यक्रम

चिमालय च्यारिटी नेपालले मध्यपुर रोटरी क्लबसँगको सहकार्यमा विभिन्न स्वास्थ्य तथा जनचेतनामूलक कार्यक्रम सञ्चालन गरेको थियो। जस अन्तर्गत

क) गर्भवती महिला समूह कार्यक्रम

- सम्पन्न गरेको कार्यक्रम संख्या: ६
- कुल सहभागी: ८१ जना

यी कार्यक्रमहरू दधिकोट, बोडे तथा थिमी स्वास्थ्य चौकीको सहयोग मार्फत सञ्चालन गरिएको थियो। कार्यक्रमहरूमा गर्भावस्था हेरचाह, पोषण, सुरक्षित प्रसूति, स्तनपान तथा नवजात शिशुको स्वास्थ्यबारे जानकारी प्रदान गरिएको थियो।



ख) महिला स्वास्थ्य स्वयंसेविका (FCHV) बैठक

- सम्पन्न गरेको कार्यक्रम संख्या: १
- सहभागी संख्या: ९ जना



बैठकले समुदायमा स्वास्थ्य सेवाको पहुँच विस्तार तथा मातृ शिशु स्वास्थ्य प्रवर्द्धनमा स्वयंसेविकाहरूको भूमिका सुदृढ गर्न सहयोग पुर्यायो। महिला स्वास्थ्य स्वयंसेविकाहरूसँग छलफल तथा नियमित बैठकहरू सञ्चालन गरी समुदायमा मातृ तथा शिशु स्वास्थ्य सम्बन्धी सचेतना अभिवृद्धि गर्न सहयोग पुर्यायो।

ग) नगरकोट आउटरीच (Outreach) स्वास्थ्य शिविर

- सम्पन्न गरेको कार्यक्रम संख्या: १
- कुल सहभागी: २१८ जना

नगरकोट सामुदायिक स्वास्थ्य केन्द्रसँगको सहकार्यमा सञ्चालन गरिएको स्वास्थ्य शिविर मार्फत स्वास्थ्य परामर्श, स्वास्थ्य परीक्षण तथा जनचेतनामूलक कार्यक्रमहरू सम्पन्न गरिएका थिए।



घ) विद्यालय स्वास्थ्य, सरसफाइ तथा दन्त शिविर

- सम्पन्न गरेको कार्यक्रम संख्या: ५
- कुल सहभागी: ५८९ जना विद्यार्थी

कार्यक्रम सञ्चालन गरिएका विद्यालयहरू:

- ज्ञान विकास विद्यालय
- काठमाडौं एकेडेमी
- गोल्डेन फ्युचर एकेडेमी
- विनायक शिक्षा निकेतन
- क्रियटिभ लर्नर एकेडेमी

यस कार्यक्रमले विद्यार्थीहरूको दन्त स्वास्थ्य, व्यक्तिगत सरसफाइ तथा स्वस्थ जीवनशैली सम्बन्धी जानकारी प्रदान गरिएको थियो। यस कार्यक्रम रोटरी क्लबको सहकार्यमा गरिएको थियो।



८. स्वास्थ्यकर्मी क्षमता विकास कार्यक्रम

धुलिखेल अस्पतालसँगको सहकार्यमा मातृ तथा बाल स्वास्थ्य सेवाको गुणस्तर अभिवृद्धि गर्न विभिन्न तालिम कार्यक्रम सञ्चालन गरिएका थिए।

तालिम (२१-२५ अक्टोबर २०२४)

- कुल सहभागी: २४ जना
- सरकारी तथा निजी स्वास्थ्य संस्थाका स्वास्थ्यकर्मीहरूको सहभागिता रहेको थियो।



७-११ अप्रिल २०२५

- कुल सहभागी: २२ जना
- सबै सहभागी सरकारी स्वास्थ्य संस्थाबाट सहभागी भएका थिए।

तालिमले मातृ तथा नवजात शिशु स्वास्थ्य सेवासम्बन्धी स्वास्थ्यकर्मीहरूको ज्ञान, सीप तथा क्षमता अभिवृद्धि गर्न महत्वपूर्ण योगदान पुर्याएको छ।



९. प्रमुख उपलब्धिहरू

आर्थिक वर्ष २०८१/८२ मा परियोजनाले निम्न महत्वपूर्ण उपलब्धिहरू हासिल गरेको छः

- ६० वटा आमा समूह कार्यक्रम सफलतापूर्वक सञ्चालन।
- ७४ जना नयाँ आमा तथा ७४ जना बालबालिकालाई प्रत्यक्ष सेवा तथा परामर्श।
- २०७ वटा घरदैलो तथा Newborn visit सम्पन्न।
- २१२ वटा Bag4Life वितरण।
- ८९७ भन्दा बढी समुदाय सदस्यलाई विभिन्न स्वास्थ्य तथा जनचेतनामूलक कार्यक्रममार्फत पहुँच।
- ५८९ जना विद्यार्थीलाई विद्यालय स्वास्थ्य तथा दन्त स्वास्थ्य कार्यक्रमबाट लाभान्वित।
- स्थानीय सरकार, स्वास्थ्य संस्था, महिला स्वास्थ्य स्वयंसेविका, रोटरी क्लब तथा धुलिखेल अस्पतालसँग प्रभावकारी साझेदारी।
- विपन्न परिवार तथा बालबालिकालाई शैक्षिक तथा मानवीय सहयोग।
- स्वास्थ्यकर्मीहरूको क्षमता अभिवृद्धिका लागि दुई पटक विशेष तालिम कार्यक्रम सम्पन्न।



१०. निष्कर्ष

आर्थिक वर्ष २०८१/८२ मा मध्यपुर थिमी नगरपालिकामा सञ्चालित आमा तथा बाल स्वास्थ्य सुधार परियोजनाले समुदायमा मातृ तथा बाल स्वास्थ्य सुधार, स्वास्थ्य सचेतना अभिवृद्धि, स्वास्थ्य सेवाको पहुँच विस्तार तथा विपन्न परिवारको सहयोगमा महत्वपूर्ण योगदान पुर्याएको छ ।

आमा समूह, घरदैलो भ्रमण, स्वास्थ्य शिक्षा, आउटरीच कार्यक्रम, क्षमता विकास तालिम तथा सरोकारवालासँगको सहकार्यमार्फत परियोजनाले समुदायस्तरमा सकारात्मक प्रभाव सिर्जना गरेको छ । स्थानीय सरकार, स्वास्थ्य संस्था, स्वयंसेविका तथा विकास साझेदारहरूको निरन्तर सहयोगले परियोजनाको सफल कार्यान्वयन सम्भव भएको हो ।

चिमालय च्यारिटी नेपाल आगामी दिनहरूमा पनि मातृ तथा बाल स्वास्थ्य सुधारका यस्ता कार्यक्रमहरूलाई निरन्तरता दिँदै स्वस्थ आमा, स्वस्थ बालबालिका र समृद्ध समुदाय निर्माणतर्फ प्रतिबद्ध रहनेछ ।



INDEPENDENT AUDITOR'S REPORT

To the Executive Committee,
Chimalaya Charity Nepal
Madhyapur Thimi Municipality,
Bhaktapur, Nepal

Report on the Audit of the Financial Statements**Opinion**

We have audited the financial statements of **Chimalaya Charity Nepal, PAN: 605451630** (the CC Nepal), which comprise the Statement of Financial Position as at Ashadh 32, 2082 (Corresponding to 16th July 2025), and the Statement of Income & Expenditure, Statement of Changes in Reserve and Statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the CC Nepal as at Ashadh 32, 2082 (Corresponding to 16th July 2025), and of its financial performance and its cash flows for the year then ended in accordance with Nepal Accounting Standard (NASs).

Basis for Opinion

We conducted our audit in accordance with Nepal Standards on Auditing (NSAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the CC Nepal in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with NAS, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the CC Nepal's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the CC Nepal or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the CC Nepal's financial reporting process.



rac.and.co@gmail.com

RAC & CO.,
Registered Auditors

Phone: 9851075589
ICAN Reg. No.2484/059

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Nepal Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

On the basis of our examination, we would like to further report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion the CC Nepal has kept proper books of account as required by law so far, as appears from our examinations of those Books.
- The financial statements are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us, the financial statement the said Balance Sheet, Income Statement and Cash Flow Statement, read together with the notes forming part of the accounts give a true and fair view:
 - In the case of Statement of Financial Position, of the state of affairs of the CC Nepal as at 32nd Ashadh, 2082; and
 - In the case of Statement of Income & Expenditure, of the results of operations of the CC Nepal for the year ended on 32nd Ashadh, 2082; and
 - In the case of the Cash Flow Statement, of Cash inflow and outflow of the CC Nepal for the year ended on that date.
- Neither we have come across any of the information about the misappropriation of fund by the members or staffs during the course of our audit nor have we received any such information from the management.
- No accounting fraud has been observed during the course of our audit.

Place: Kathmandu

Date: 2082.04.15

For RAC & Company
Registered Auditors

Signature



Ramayodhya Pd. Chaudhary
Registered Auditor
Membership No. RA 3434 "B"

UDIN No: 250801RA03434Stz5K

CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

STATEMENT OF FINANCIAL POSITION

As at 32nd Ashadh 2082 (16th July 2025)

Figures in NPR

Particulars	Notes	F.Y. 2081/082	F.Y. 2080/081
ASSETS			
Non - Current Assets			
Property, Plant and Equipment	4.1	234,075.48	295,504.79
Intangible Assets		-	-
Investment Property		-	-
Total Non - Current Assets		234,075.48	295,504.79
Current Assets			
Inventories		-	-
Account receivable		-	-
Cash and cash equivalents	4.2	1,072,180.83	1,030,088.33
Total Current Assets		1,072,180.83	1,030,088.33
Total Assets		1,306,256.31	1,325,593.12
LIABILITIES & RESERVES			
Accumuated Reserves			
Unrestricted Funds/accumulated surplus		-	-
Designated Funds		-	-
Restricted Funds	4.3	1,072,180.83	1,030,088.33
Endowment Fund		-	-
Other Capital Reserves	4.4	234,075.48	295,504.79
Total Accumuated Reserves		1,306,256.31	1,325,593.12
Non - Current Liabilities			
Loans and borrowings		-	-
Employee benefit liabilities		-	-
Deferred Revenue		-	-
Other non-current liabilities		-	-
Total Non - Current Liabilities		-	-
Current Liabilities			
Accounts payable		-	-
Loans and borrowings		-	-
Provisions		-	-
Bank Overdrafts		-	-
Total Current Liabilities		-	-
Total Liabilities		-	-
Total Liabilities and Reserves		1,306,256.31	1,325,593.12

The Notes on accounts form an integral part of the financial statements.

Santa Kumar Kunchhe Prajapati
TresurerDr. Ram Krishna Chandyo
President

Bal Sunder Chansi Shrestha
SecretaryRamayodhya Pd. Chaudhary
Registered Auditors
For: RAC & COMPANY

CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

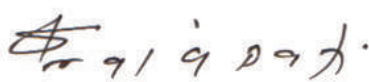
STATEMENT OF INCOME & EXPENDITURE

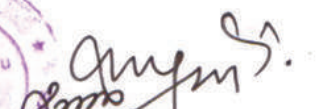
For the Year Ended 32nd Ashadh 2082 (16th July 2025)

Figures in NPR

Particulars	Notes	F.Y. 2081/082	F.Y. 2080/081
INCOME			
Incoming Resources	4.5	3,450,678.00	3,067,965.00
Financial Income		-	-
Other Income	4.6	61,429.31	78,177.46
Total Income		3,512,107.31	3,146,142.46
EXPENDITURE			
Staff Cost/Expenses		405,720.00	420,000.00
Program Expenses	4.7	2,852,583.00	2,479,028.00
General Administrative Expenditure	4.8	192,375.00	168,937.00
Depreciation	4.1.1	61,429.31	78,177.46
Other Expenditure		-	-
Total Expenditure		3,512,107.31	3,146,142.46
Net surplus/(deficit) before Taxation		-	-
Income Tax Expenses		-	-
SURPLUS/(DEFICIT) FOR THE YEAR		-	-
APPROPRIATION OF SURPLUS FOR THE YEAR			
Allocation to Reserves		-	-
Allocation to Endowment Fund		-	-

The Notes on accounts form an integral part of the financial statements.


Santa Kumar Kunchhe Prajapati
Tresurer

Bal Sunder Chansi Shrestha
SecretaryDr. Ram Krishna Chandyo
President

 Ramayodhya Pd. Chaudhary
Registered Auditors
For: RAC & COMPANY

CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

STATEMENT OF CHANGES IN RESERVES

For the Year Ended 32nd Ashadh 2082 (16th July 2025)

Figures in NPR

Description	Restricted Reserves	Designated Fund	Unrestricted Reserves	Endowment Funds	Capital Reserves	Result For the Year	Total
Balance as at 1st Shrawan 2080	1,014,988.58	-	-	-	-	1,014,988.58	1,014,988.58
Result for the Year						310,604.54	310,604.54
Allocation of results to Restricted Reserves	15,099.75	-	-	-	-	15,099.75	15,099.75
Allocation of results to Designated Fund	-	-	-	-	-	-	-
Allocation of results to Unrestricted Fund	-	-	-	-	-	-	-
Allocation of results to Endowment Fund	-	-	-	-	-	-	-
Allocation of results to Capital Fund	-	-	-	-	295,504.79	295,504.79	295,504.79
Balance as at 31st Ashadh 2081	1,030,088.33	-	-	-	295,504.79	1,325,593.12	1,325,593.12
Result for the Year						(19,336.81)	(19,336.81)
Allocation of results to Restricted Reserves	42,092.50	-	-	-	-	42,092.50	42,092.50
Allocation of results to Designated Fund	-	-	-	-	-	-	-
Allocation of results to Unrestricted Fund	-	-	-	-	-	-	-
Allocation of results to Endowment Fund	-	-	-	-	-	-	-
Allocation of results to Capital Fund	-	-	-	-	(61,429.31)	(61,429.31)	(61,429.31)
Balance as at 32nd Ashadh 2082	1,072,180.83	-	-	-	234,075.48	1,306,256.31	1,306,256.31

The Notes on accounts form an integral part of the financial statements.

K. K. D. S. D.

Santa Kumar Kunchhe Prajapati
Treasurer

B. S. S.

Bal Sunder Chansi Shrestha
SecretaryDr. Ram Krishna Chandy
PresidentRamayodhya P. Chaudhary
Registered Auditors
For: RAC & COMPANY

CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

STATEMENT OF CASH FLOWS

For the Year Ended 32nd Ashadh 2082 (16th July 2025)

Figures in NPR

Particulars	F.Y. 2081/082	F.Y. 2080/081
CASH FLOWS FROM OPERATING ACTIVITIES		
Surplus/(deficit) for the year (Before Tax)	-	-
Adjustments to reconcile surplus/(deficit) to net cash flows: Non-cash items:		
Depreciation and impairment of property, plant and equ	61,429.31	78,177.46
Amortization and impairment of intangible assets	-	-
Provision and losses on inventories	-	-
Movement in provisions, receivables and specific risks	-	-
Losses/ (gains) on securities	-	-
Gains from disposal of Fixed assets	-	-
Working capital adjustments:		
Account receivable	-	-
Prepayments	-	-
Inventories	-	-
Other Financial assets	-	-
Account payable	-	-
Accrued expenses and deferred income	-	-
Other financial liabilities	42,092.50	15,099.75
Other Capital Reserve	(61,429.32)	295,504.79
Less:		
Income Tax paid	-	-
Interest paid	-	-
Net cash from/(used in) operating activities	42,092.50	388,782.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property Plant and Equipment	-	(373,682.25)
Purchase of intangible assets	-	-
Purchase from sale of equipment	-	-
Purchase of securities	-	-
Interest received	-	-
Income from securities, net	-	-
Net cash from/(used in) investing activities	-	(373,682.25)
CASH FLOWS FROM FINANCING ACTIVITIES		
Borrowing of government loans	-	-
Repayments of government loans	-	-
Net cash from/(used in) financing activities	-	-
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALE	42,092.50	15,099.75
CASH AND CASH EQUIVALENTS AT 01 Shrawan 2080	1,030,088.33	1,014,988.58
CASH AND CASH EQUIVALENTS AT 31st Ashadh 2081	1,072,180.83	1,030,088.33

The Notes on accounts form an integral part of the financial statements.

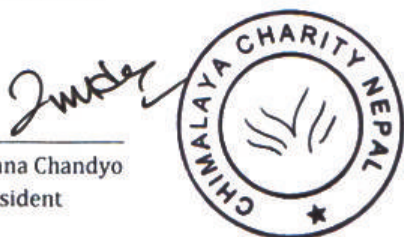
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Santa Kumar Kunchhe Prajapati
Tresurer

[Signature]

Bal Sunder Chansi Shrestha
Secretary

Dr. Ram Krishna Chandyo
President



Ramayodhya P. Chaudhary
Registered Auditors
For: RAC & COMPANY

CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Statement of Accounting Policies and Notes to Financial statement
For the year ended 32 Ashadh 2082 (16th July 2025)

1. General Information

Chimalaya Charity Nepal, (CC Nepal) is a non-government not for profit organization established under Institute Registration Act, 1977 ("Sanstha Darta Ain, 2034"). It is established on 16th day of Jestha 2073, at District Administration Office, Bhaktapur and affiliated with Social Welfare Council. Its registered office is at Bode, Madhyapur Thimi Municipality, Bhaktapur as principal place of activities. It's main objective is non-profit making social work, which can be performed within the Madhyapur Thimi Municipality and around ward of another municipality of Bhaktapur District.

It is domiciled in Nepal and is the local representation of CC Nepal in the foreign country.

Except for certain activities that will conclude on the realization of their relevant activities in accordance with the relevant terms of reference, the financial statements have been prepared on going concern basis.

2. Basis of Preparation**2.1. Statement of Compliance**

The Statement of Financial Position, Statement of Income & Expenditure, Statement of Changes in Reserves, Statement of Cash Flows together with the Accounting Policies and Notes to the financial statement as at 32 Ashadh 2082 and for the year then ended comply with Generally Accepted Accounting Principles to the extent applicable and the Nepal Accounting standards for the NPOs (NAS for NPOs) issued by Accounting Standard Board of Nepal.

The Financial Statements were authorized for the issue as per decision of the Board or Executive Committee dated 2082.04.05

2.2. Basis of measurement

The financial Statements have been prepared using the historical cost convention at Fair Value wherever specifically disclosed.

2.3. Functional and presentation currency

The financial statements are presented in Nepalese Rupees (NRs.), which is the organization's functional and presentation currency. All financial information presented in Rupees has been rounded to the nearest rupees/thousands/million, except when otherwise indicated.

2.4. Changes in Accounting Policies and Disclosures

The Accounting policies have been consistently applied, unless otherwise stated, and are consistent with those used in previous years.

Chimalaya Charity Nepal

Bhaktapur

2082



CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Statement of Accounting Policies and Notes to Financial statement
For the year ended 32 Ashadh 2082 (16th July 2025)**2.5. Significant Accounting Judgements, Estimates and Assumptions**

The preparation of the financial statements requires the use of certain critical accounting estimates and judgments. It also requires management to exercise judgement in the process of applying the accounting policies. The management makes certain estimates and assumptions regarding the future events. Estimates and judgements are continuously evaluated based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the future, actual results may differ from these estimates and assumptions.

3. Summary of Significant accounting policies**3.1. Property Plant and Equipment****a. Cost and Valuation**

All items of property, plant and equipment are initially recorded at cost. Subsequent to the initial recognition of an asset, property plant and equipment are carried at cost less any subsequent depreciation. Subsequent expenditure is capitalized only when it increases the future economic benefits embodied in the item of property and equipment. All other expenditures are recognized in the Statement of Income & Expenditure as an expense as incurred.

b. Depreciation

Depreciation is provided for on all Property Plant and Equipment on the straight-line basis and is calculated on the cost of all property, plant and equipment other than land, in order to write off such amounts less any terminal value over the estimated useful lives of such assets.

The annual rates of depreciation currently being used by CC Nepal based on useful life less residual/terminal values are:

<u>Assets</u>	<u>Rates pa</u>
Plant and Machinery	15%
Computers, Office Equipment	25%
Furniture & Fixtures	25%
Vehicle	20%

Donated Assets

Where property plant and equipment is purchased as a part of a project through restricted funds which initially written off as project cost with corresponding income, if on conclusion of the project, the asset is not handed over to the beneficiary or returned to the original donor, the assets is valued on the conclusion of the project with the approval from funding agencies and brought into the financial statements under property plant and equipment with corresponding credit to a Capital Reserve. Depreciation provided on such assets will be charged against such capital Reserve. For purpose of depreciation the date of valuation for inclusion in the financial statements is considered the date of purchase.

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४७/१०११

४७/१०११



CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Statement of Accounting Policies and Notes to Financial statement
For the year ended 32 Ashadh 2082 (16th July 2025)

3.2. Foreign-currency transactions

Transactions in currencies other than Nepal Rupees are converted into Nepal Rupees at rates which approximate the actual rates at the transaction date. At the reporting date, monetary assets (including securities) and liabilities denominated in foreign currency are converted into Nepal Rupees at the rate of exchange at the rate of exchange at that date. Realized and unrealized exchange differences are reported in the Statement of Income & Expenditure.

3.3. Cash and cash equivalents

CC Nepal considers and classifies cash in hand, amounts due from banks and short-term deposits with an original maturity of twelve months or less under the category of "Cash and cash equipment's".

3.4. Inventories

CC Nepal has maintained Stock ledger for project goods, whereas, Inventories are not shown in statement of financial position.

The issues of inventory are made on first-in first-out (FIFO) method, expenditure incurred in acquiring the inventories, bringing them to their present location and such time they are distributed, is being charged to income statement.

3.5. Employee Benefits Liabilities

The organization's obligation in respect of the defined future benefits plans (Provident Fund) is calculated and provided for. The calculation of the defined benefits obligations is performed annually.

Gratuity, medical facilities & accumulated leave provision has been provided as per By-Laws, assuming that all the staffs will be retired at the reporting date.

3.6. Accounting for the receipt and utilization of Funds/Reserves Reserves

Reserves are classified as either restricted or unrestricted reserves.

a. Unrestricted Reserves/Funds/accumulated surplus

Unrestricted funds are those that are available for use by CC Nepal and which are not designated for any specific purpose.

Surplus funds are transferred from restricted funds to unrestricted funds in terms of the relevant Donor Agreements or with the prior approval of the Donor.

Contributions received from the general public are recognized in the Statement of Income & expenditure on a cash basis.

For 7/2025

B. K. Jha

2nd floor



CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Statement of Accounting Policies and Notes to Financial statement
For the year ended 32 Ashadh 2082 (16th July 2025)

b. Designated Reserves Funds

Unrestricted funds designated by the Board to a specific purpose are identified as designated funds. The activities for which these funds may be used are identified in the financial statements.

Funds collected through a fund-raising activity for any specific or defined purpose are also included under this category.

c. Restricted Fund

The activities for which restricted funds may and are being used are identified in the notes to the financial statements restricted Reserves/Funds. Such restricted fund may include conditions for refund should there be balance of fund at the end of the project.

d. Endowment Reserves/Funds

Where assets are received as an endowment, which are not exhausted, only the income earned from such assets may be recognized and used as income.

3.7. Grants and Subsidies

Grants and subsidies are recognized in the financial statements at their fair value. When the grant or subsidy relates to an expense it is recognized as deferred income necessary to match it with the costs over the accounting years, which is intended to compensate for on a systematic basis.

Grants and subsidies in the form of PPE (Fixed assets) are generally shown as deferred income in the statement of Financial Position and credited to the Statement of income & expenditure over the useful life of the assets by the amount of depreciation with corresponding debit to deferred income over more than on accounting period.

3.8. Income recognition

a. Contributions/Incoming sources

Income realized from restricted funds is recognized in the Statement of Income & Expenditure only when there is certainty that all of the conditions for receipt of the funds have been complied with and the relevant expenditure that it is expected to compensate has been incurred and charged to the Statement of Income & Expenditure. Unutilized funds are carried forward as such in the Statement of Financial Position.

b. Financial Income

Interest earned is recognized on an accrual basis when there is certainty of receipt.

30/7/2082

B. Agnir

2mcku



CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Statement of Accounting Policies and Notes to Financial statement
For the year ended 32 Ashadh 2082 (16th July 2025)

3.9. Expenditure recognition

Expenses in carrying out the projects and other activities of CC Nepal are recognized in the Statement of Income & expenditure during the period in which they are incurred. Other expenses incurred in administering and running CC Nepal and in restoring and maintaining the property plant and equipment to perform at expected levels are accounted for on an accrual basis and charged to the Statement of Income & Expenditure.

3.10. Taxation

CC Nepal has recorded zero surplus and accordingly no provision for tax has been made for. However, applicable tax has been deducted on expenditure and have been deposited into concerned tax office.

3.11. Contingent liabilities

A contingent liability is a possible obligation that arises from past events and whose existence will be confirmed only on the occurrence or non-occurrence of one or more uncertain future events that are not wholly within the control of the CC Nepal. It may also be a present obligation that arises from past events but in respect of which an outflow of economic benefit is not probable, it is not practical to disclose detailed information on their corresponding nature and uncertainties.

4. Transitional Provision

The CC Nepal had applied the NAS for NPOs from the financial year 2080/081, and all required reconciliations have been already presented in last year.

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३१/०७/२५

2nd July



CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

NOTES TO FINANCIAL STATEMENTS**Property, Plant and Equipment****4.1**

Item	Opening balance 2081.04.01	Revaluation Surplus/(Deficit)	Addition during the year	Disposal during the year	Balance at 2082.03.32
Computer	39,400.00	-	-	-	39,400.00
Furniture	25,453.25	-	-	-	25,453.25
Office Equipment	54,448.00	-	-	-	54,448.00
Refrigerator	50,481.00	-	-	-	50,481.00
Scooter	203,900.00	-	-	-	203,900.00
Total	373,682.25	-	-	-	373,682.25

Depreciation**4.1.1**

Item	Depreciation Rate	Balance as at 2081.04.01	Charge for the year 2081.082	Disposal during the year 2081.082	Balance at 2082.03.32
Computer	25%	9,850.00	7,387.50	-	17,237.50
Furniture	25%	6,363.31	4,772.49	-	11,135.80
Office Equipment	25%	13,612.00	10,209.00	-	23,821.00
Refrigerator	15%	7,572.15	6,436.33	-	14,008.48
Scooter	20%	40,780.00	32,624.00	-	73,404.00
Total		78,177.46	61,429.31	-	139,606.77

234,075.48

Note: All assets were purchased in previous years, capitalized on 1st day of 2080/081

B. P. P. P.



2nd day

for 9/7/2021



CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Property Plant & Equipment

Type / Description	Brand / Model	Opening Cost at 2081.04.01	Addition During the Year 2081.082	Disposals During the Year 2081.082	Balance as at 2082.03.32	Depreciation Rate	Opening Accumulated Depreciation
Computer	Tablet, Printer	39,400.00	-	-	39,400.00	25%	9,850.00
Furniture & Fixtures	Office Table Set	25,453.25	-	-	25,453.25	25%	6,363.31
Office Equipment	Fan, Projector	54,448.00	-	-	54,448.00	25%	13,612.00
Other Equipment	Refrigerator	50,481.00	-	-	50,481.00	15%	7,572.15
Vehicle	Scooter	203,900.00	-	-	203,900.00	20%	40,780.00
		373,682.25	-	-	373,682.25		78,177.46

Intangible Assets

Type / Description	Brand / Model	Opening Cost	Addition During the Year	Disposals During the Year	Balance	Depreciation Years	Opening Accumulated Depreciation
Accounting Software		-	-	-	-	5	-
	Total	-	-	-	-		-

For 9/9/2021

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CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

NOTES TO FINANCIAL STATEMENTS**Cash and cash equivalent****4.2**

Particulars		F.Y. 2081/082	F.Y. 2080/081
Cash in hand	-	-	-
Cash at bank		1,072,180.83	1,030,088.33
Short-term deposits			
Total		1,072,180.83	1,030,088.33

Restricted Funds**4.3**

Particulars		F.Y. 2081/082	F.Y. 2080/081
Balance as at beginning of year		1,030,088.33	1,014,988.58
Additional funds received during the year-CC Denmark		3,492,770.50	3,058,439.75
Additional funds received during the year- Changu Narayan Municipality		-	24,625.00
Less: Transferred to Statement of Income and Expenditure		3,450,678.00	3,067,965.00
Less: Interest income on restricted		-	-
Transfer to unrestricted funds		-	-
Balance As at end		1,072,180.83	1,030,088.33

Other Capital Reserves**4.4**

Particulars		F.Y. 2081/082	F.Y. 2080/081
Revauation Surplus		-	-
Deferred Income Machine		295,504.79	373,682.25
Less: Depreciation for the Year		61,429.31	78,177.46
Balance at the end of the year		234,075.48	295,504.79

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CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

NOTES TO FINANCIAL STATEMENTS**Incoming Resources**

4.5

Particulars	Sub Note	F.Y. 2081/082	F.Y. 2080/081
Grants –Restricted Funding (CC Denmark)		3,450,678.00	3,043,340.00
Grants –Restricted Funding (Changu Narayan Municipality)		-	24,625.00
Grants –Unrestricted Funding		-	-
Income from endowments		-	-
Donations from the public		-	-
Other fund raising activities		-	-
Total		3,450,678.00	3,067,965.00

Other Income

4.6

Particulars		F.Y. 2081/082	F.Y. 2080/081
Rental Income		-	-
Deferred Income-Grant CC Denmark		-	-
Deferred Income - Depreciation		61,429.31	78,177.46
Exchange Difference Revaluation Gain		-	-
Total		61,429.31	78,177.46

Program Expenses

4.7

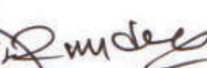
Particulars		F.Y. 2081/082	F.Y. 2080/081
CC Denmark Program Expenses	SOBAE	2,852,583.00	2,454,403.00
Changu Narayan Municipality	SOBAE(2)	-	24,625.00
Total		2,852,583.00	2,479,028.00

General Administrative Expenses

4.8

Particulars		F.Y. 2081/082	F.Y. 2080/081
Internet, electricity, phone and communication cost		-	-
Printing & Stationary		17,805.00	19,705.00
Water and refreshment		70,750.00	59,795.00
Local Conveyance		60,000.00	48,000.00
Bank costs		12,320.00	11,437.00
Audit Fee		31,500.00	30,000.00
Less, Charged to project cost		-	-
Total		192,375.00	168,937.00

29/11/2021









CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Fund Accountability Statement of CC Denmark Fund

Financial Year: 2081/2082

Project Improving Maternal and Child Health Program

Project Code:

Village/ Municipality: Madhyapur Thimi Municipality

District: Bhaktapur

Figures in NPR

A	Sources of Fund	Previous Year Actual	Current Year Budget	Fund Received During the Period				
				Q1	Q2	Q3	Q4	Total to Date
	Opening Fund Balance	1,014,988.58	-	1,030,088.33	1,242,613.58	2,110,659.58	1,526,012.58	1,030,088.33
	Fund Received during the period	3,058,439.75	3,493,956.00	1,493,417.25	1,483,679.00	-	515,674.25	3,492,770.50
	Less: Unused fund refund	-	-	-	-	-	-	-
Total Fund Available (A)		4,073,428.33	3,493,956.00	2,523,505.58	2,726,292.58	2,110,659.58	2,041,686.83	4,522,858.83
B	Expenditure (As per Budget Line)	Previous Year Actual	Current Year Budget	Expenditure During the Period				Total to Date
Administration Cost								
1	Admin & Finance Officer	420,000.00	405,720.00	67,620.00	101,430.00	101,430.00	135,240.00	405,720.00
2	Stationary	19,705.00	21,000.00	1,825.00	3,960.00	450.00	11,570.00	17,805.00
3	Bank Taxes and other Taxes	11,437.00	10,000.00	510.00	600.00	11,210.00	-	12,320.00
4	Audit fee (Ramodhya Prasad Chaudhary) including VAT	30,000.00	31,500.00	-	-	-	31,500.00	31,500.00
5	Water and Refreshment	59,795.00	70,800.00	14,580.00	16,410.00	19,270.00	20,490.00	70,750.00
6	Transportation	48,000.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00
Program Cost								
Health counselling program for mothers								
1	Healthy food for mother ans child	153,464.00	192,000.00	38,187.00	49,848.00	33,791.00	39,017.00	160,843.00
2	Clinical examination set	-	-	-	-	-	-	-
3	Coordination meetings with staff and other	20,000.00	30,000.00	-	2,720.00	-	28,250.00	30,970.00
4	Hygiene or health education. kits or/Necessary things for Mothers Group.	23,795.00	20,000.00	-	320.00	4,675.00	15,695.00	20,690.00
5	Kitchen Utensils/and maintenance	18,349.00	30,000.00	7,280.00	7,380.00	8,015.00	7,105.00	29,780.00
6	Extra Expenses	-	-	-	-	-	-	-
Household visit and distribution of health counselling materials								
6	Breastfeeding Pillow	-	-	-	-	-	-	-
7	Distribution of Baglife set	673,648.00	740,000.00	629,398.00	-	35,000.00	70,000.00	734,398.00
8	Tea Snacks expenses for monthly meeting with Female Community Health worker.	19,880.00	20,000.00	-	-	-	17,685.00	17,685.00
9	Necessary food, medicines or needy things for needy mothers.	30,158.00	20,000.00	15,742.00	4,580.00	-	-	20,322.00
10	Interaction and review meetings among representatives of CCN, Government agencies, Donor and local Representatives.	37,605.00	48,000.00	-	34,290.00	-	16,400.00	50,690.00
11	Staff Dresses/ T-shirt,an Umbrella, Bag etc.	29,715.00	22,716.00	3,635.00	520.00	-	19,492.00	23,647.00
12	Extra Various Expenses for Home visit program	39,966.00	20,000.00	9,318.00	-	-	10,690.00	20,008.00
6	Educate. materials, home visit program	25,350.00	25,000.00	-	-	-	22,530.00	22,530.00
13	Other Expenses/ Stationery and documentation	30,000.00	30,000.00	-	24,800.00	-	5,675.00	30,475.00
Staff Salary								
14	Program Coordinator	228,000.00	220,248.00	36,708.00	55,062.00	55,062.00	73,416.00	220,248.00
15	office Assistance	204,000.00	197,064.00	32,844.00	49,266.00	49,266.00	65,688.00	197,064.00
16	Staff Nurses	124,800.00	278,208.00	46,368.00	69,552.00	69,552.00	92,736.00	278,208.00
17	Health Worker and Social Mobilizer	174,000.00	173,880.00	28,980.00	43,470.00	43,470.00	57,960.00	173,880.00
18	Health Worker and Social Mobilizer	102,000.00	98,532.00	16,422.00	24,633.00	24,633.00	32,844.00	98,532.00
19	Office Healper	138,000.00	133,308.00	22,218.00	33,327.00	33,327.00	44,436.00	133,308.00
20	Provident fund on the basis of salary scale. (From Organisation)	124,320.00	262,080.00	43,680.00	65,520.00	65,520.00	87,360.00	262,080.00
21	Dashain Bonus to all 7 staff	129,500.00	136,500.00	136,500.00	-	-	-	136,500.00
Instruments/ materials and Communication/ Transport								
21	Toys and other needy things for mothers group	24,500.00	20,000.00	-	-	-	18,702.00	18,702.00
22	Fuel / Recharge	55,188.00	50,400.00	6,887.00	9,945.00	12,146.00	21,145.00	50,123.00
23	Internet, Electricity, Telephone, and Communication cost	48,165.00	42,000.00	32,190.00	3,000.00	2,830.00	3,880.00	41,900.00
24	Project Evaluation by SWC	-	85,000.00	80,000.00	-	-	-	80,000.00
Total Expenditure (B)		3,043,340.00	3,493,956.00	1,280,892.00	615,633.00	584,647.00	969,506.00	3,450,678.00
Fund Balance (A-B)		1,030,088.33	-	1,242,613.58	2,110,659.58	1,526,012.58	1,072,180.83	1,072,180.83
Fund Balance Represented by:								
SN	Particulars	Closing Fund Balance for the Period						
1	Cash Balance			10,836.00	37,463.00	5,076.00	-	-
2	Bank Balance	1,030,088.33		1,231,777.58	2,073,196.58	1,520,936.50	1,072,180.83	1,072,180.83
3	Advance & Receivables							
4	Payables							
Total		1,030,088.33	-	1,242,613.58	2,110,659.58	1,526,012.58	1,072,180.83	1,072,180.83



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CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Statement of Budget and Expenditure (Variance Analysis of CC Denmark Fund)

Year:	2081/082 (Year - I)						
Period:	1st August 2024 to 15 July 2026 (Shrawan 18, 2081 - Ashadh 31, 2083)						
Project Title:	Improving Maternal and Child Health Program						
Donor:	CC Denmark						
Currency:	NPR						
Activity Description	Source of Fund/Donor	Budgeted Expenditure for the period	Actual Expenditure for the Period	Over/ Under spent in NPR	Actual Spent (%)	Percentage of Over/ Under spent	Explanation for Over/Under spent
Administration Cost							
Admin & Finance Officer	CC Denmark	405,720.00	405,720.00	-	100.00	-	-
Stationary	CC Denmark	21,000.00	17,805.00	(3,195.00)	84.79	(15.21)	
Bank Taxes and other Taxes	CC Denmark	10,000.00	12,320.00	2,320.00	123.20	23.20	
Audit fee (Ramodhya Prasad Chaudhary) including VAT	CC Denmark	31,500.00	31,500.00	-	100.00	-	
Water and Refreshment	CC Denmark	70,800.00	70,750.00	(50.00)	99.93	(0.07)	
Transportation	CC Denmark	60,000.00	60,000.00	-	100.00	-	
Total Administration Cost	-	599,020.00	598,095.00	(925.00)			
Program Cost							
Health counselling program for mothers							
Snacks and Refreshment for mother and child		192,000.00	160,843.00	(31,157.00)	83.77	(16.23)	
Clinical examination set		-	-	-	-	-	
Coordination meetings with stakeholders, staff.		30,000.00	30,970.00	970.00	103.23	3.23	
Health educational kits or/ Coronavirus safty kits for Mothers Group.		20,000.00	20,690.00	690.00	103.45	3.45	
Kitchen Utilities/ and other necessary things to run mothers group program.		30,000.00	29,780.00	(220.00)	99.27	(0.73)	
Household visit and distribution of health counselling materials							
Breastfeeding Pillow		-	-	-	-	-	
Distribution of Baglife set		740,000.00	734,398.00	(5,602.00)	99.24	(0.76)	
Tea, snacks and travel for monthly meetings with Female Community Health Volunteers (FCHV)		20,000.00	17,685.00	(2,315.00)	88.43	(11.58)	
Necessary food, medicines or needy things (eg, extra cloth) for needy mother and child (home visit)		20,000.00	20,322.00	322.00	101.61	1.61	
Interaction and review meetings among representatives of CCN, Board Members, governemnt agencies, donor and local governemnt representatives.-WORKSHOP		48,000.00	50,690.00	2,690.00	105.60	5.60	
Staff dress/ Tshirt, jacket, an Umbrella, Bag etc.		22,716.00	23,647.00	931.00	104.10	4.10	
Extra -various expenses during home visit		20,000.00	20,008.00	8.00	100.04	0.04	
Educational Materials For home visit program		25,000.00	23,647.00	(1,353.00)	94.59	(5.41)	
Stationary and documentation		30,000.00	30,475.00	475.00	101.58	1.58	
Staff Salary							
Program Coordinator		220,248.00	220,248.00	-	100.00	-	
Office Assistant/Health worker		197,064.00	197,064.00	-	100.00	-	
Staff Nurses		278,208.00	278,208.00	-	100.00	-	
Health Worker and Social Mobilizer		173,880.00	173,880.00	-	100.00	-	
Health Worker and Social Mobilizer		98,532.00	98,532.00	-	100.00	-	
Office Healper		133,308.00	133,308.00	-	100.00	-	
Provident fund on the basis of salary scale (From Organisation).		262,080.00	262,080.00	-	100.00	-	
Dashain Bonus to all 7 staff		136,500.00	136,500.00	-	100.00	-	
Instruments/ materials and Communication/ Transport							
Toys and other needy things for mothers group		20,000.00	18,702.00	(1,298.00)	93.51	(6.49)	
Fuel / Recharge		50,400.00	50,123.00	(277.00)	99.45	(0.55)	
Internet, Electricity, Telephone, and Communication cost		42,000.00	41,900.00	(100.00)	99.76	(0.24)	
Project Evaluation by SWC		85,000.00	80,000.00	(5,000.00)	94.12	(5.88)	
Total Program Cost		2,894,936.00	2,853,700.00	(41,236.00)			
Total		3,493,956.00	3,451,795.00	(42,161.00)			



CHIMALAYA CHARITY NEPAL

Madhyapur Thimi Municipality, Bhaktapur, Nepal

Income Tax & TDS Details

Financial Year: 2081/2082

S.No.	Taxable Head	Taxable Amount	Tax Rate	Tax Amount	Deposited Amount	Deposit Voucher No/Date
1	Corporate Tax	-	20%	-	-	
	Late Registration Fine(Sec.117)			-	-	
	Instalment Interest (Sec.118)			-	-	
	Interest on unpaid tax (Sec.119)			-	-	
	Excess Tax Deposited Last year			-	-	Transfer of Credit
	This year TDS			-	-	
	Income Tax Paid			-	-	
2	Social Security Tax	1,905,540.00	1%	16,300.69	14,990.00	EBL#84502694 2082.04.08
					1,311.00	EBL#84993138 2082.04.21
3	Audit Fee	31,500.00	1.5%	418.00	418.00	EBL#84502695 2082.04.08
				16718.69	16719.00	

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2082/04/08

13/04/2082





चिमालय च्यारिटी नेपाल

मातृ तथा शिशु स्वास्थ्य सुधार कार्यक्रम

मध्यपुर थिमी न.पा., भक्तपुर, नेपाल, फोन नं. ०१-६६३११२२, ९८६२५७९४९०

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