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The Rising Ku

Financial Statement of the Academic session of 2018 A.D.
Tashi Sumdho Basics School
Shey Phoksundo Rural Municipality-07, Ku village, Dolpa

I. Fund collected and Expenses

S.N.	Descriptions	Amount (in NRs)	Descriptions	Amount (in NRs)	Remarks
1.	Betty Help Nepal	100000.00	Tibetan Text book	1150.00	
2.	Chay Ya Nepal	65000.00	Academic text book	27530.00	
3.	Altitude Project	120000.00	Stationary materials	23950.00	
4.	Jerry Jansson	100000.00	Games materials	5075.00	
5.	Tom Pritizer	100000.00	Kitchen elements	16432.00	
6.	Himalayan Trust	100000.00	Sound speaker	7500.00	
7.	Balance b/d	3787.00	Hygienic tools: (Toothpaste, shampoos, towels) School Uniform+school bags	100000.00	
8.			Staffs salary: a. Teacher (1) b. Local Cook (1)	60000.00 32000.00	
9.			Transportation charge: a. Costs within the ktm. b. Costs from ktm to Ku.	20000.00 62000.00	
10			Transportation fees of stove from Dunai to Ku	45000.00	
11			Communication costs	10000.00	
12			Building of toilets by local people	65000.00	
13			Miscellaneous expenditure	13150.00	
14.			Greenhouse	100000.00	
	Total-	585000.00		588787.00	

II. Transaction Summary

Fund Collected	Expenses	Balance b/d
585000.00	588787.00	3787.00

III. Breakdowns of Expenses

General Operation Expenses:

a. Staff's salaries and payments

S.No.	Staffs name	Job Title	Time of work (months)	Salary per month	Allowance	Total Salary
1.	Lobsang Gurung	Teacher	4	15000.00	***	60000.00
2.	Pema Yumjo Gurung	Local Cook	3	10000.00	2000.00	32000.00
	Sub total-					149000.00

*Note: The symbol *** refers that the school didn't have any trends to give any kinds of allowances due to not having strong donors.*

III. Academic book, stationary and sports items.

S.No.	Particulars	Quantity	Amount (NRs.)
Academic text Books			
1.	Ekta text book-Nursery to grade 3	160	27530.00
2.	Tibetan text book-Lkg to grade 3	23	1150.00
Stationary Supplies			
1.	Notebook	200	7000.00
2.	Notice board	1	1350.00
3.	Punch	1	155.00
4.	Markers	4 pkt.	1200.00
5.	White board	2	2700.00
6.	File folders	3	300.00
7.	Scissors	5	750.00
8.	Attendance books	6	540.00
9.	Pencils	20 pkt.	1200.00
10.	Punching machine	2	120.00
11.	Calculator	3	1050.00
12.	Sticker	12	120.00
13.	External Sw	1 pkt.	550.00
14.	Bulbe7W	2	600.00
15.	2 PinSuith 3PinMulti	1	150.00
16.	Permanent Markers	2	140.00
17.	Ballon	2	400.00
18.	Guideline book	1	920.00
19.	Wrapping	10	400.00
20.	Double tape		120.00

21.	Loose sheet		485.00
22.	Carboon paper	1	300.00
23.	Katha	80pics.	2750.00
24.	Sound speaker	1set	7500.00
	Subtotal-		23950.00
Sport items			
1.	Football	3	1350.00
2.	Volleyball	4	1650.00
3.	Badminton	4	1280.00
4.	Skipping Rope	3	360.00
5.	Small Ball	3	300.00
6.	Ball Pump	1	260.00
7.	Educational card game	1	125.00
	Sub-total		5075.00
	Total-		57705.00

IV. Additional notebooks, gifts and educational materials:

S.No.	Particulars	Quantity	Amount (in NRs)
1.	Pencil colors	5	750.00
2.	Gell colors	5	1250.00
3.	Costs of materials for kids' gifts		1500.00
4.	Ballons	2	230.00
5.	Gemotric boxes	3	550.00
	Sub-Total-		4280.00
	Total-		61985.00

V. Transportation fees for school supplies

S.No.	Distant	Amount(NRs)	Remarks
1.	Transportation costs from Kathmandu to Ku-250 kg	62500.00	The total number of supplies is 250 kg and it will costs NRs. 250 per kg.
2.	Transportation costs for supplying stove to Ku	45000.00	
	Total-	62500.00	

VI. Tranportation Expenses

S.No.	Transportation expenses	Amount (NRs)	Remarks
1.	Casual travel expenses (travel fare, meal, etc)	20,000.00	This is the costs within the Kathmandu.
	Total-	20,000.00	

VIII. Communication Expenses

S.No.	Particulars	Amount (NRs)	Remarks
Communication Expenses			
1.	Communication fees within the kathmandu	8500.00	The costs includes the phone call, internet, etc.
2.	Tele-communication from Vijer's school	1500.00	
	Total-	10000.00	
1.	Print and Paperwork	5850.00	
2.	Meeting Expenses	7300.00	
Grand Total-		33150.00	

X. Expenses of Building greenhouse Project

S.No.	Description	Costs (In NRs)	Remarks
1.	Furniture	20000.00	
2.	Labour costs : Skilled labour - 6300 :Unskilled labour :3000	9300.00	
3.	Cement costs	6000.00	
4.	Carpenter costs	4000.00	
5.	Stone soiling : 3 Piles	45000.00	
6.	Miscellaneous expenses for building greenhouse and carpenter tools.	11700.00	
7.	Transportation costs to gets the cements and tools	4000.00	A sack of cements was brought from Roman by horse.
Total-		100000.00	

XI. Hygienic Program Project from Betty's Nepal Help

S.No.	Pariticulars	Amount (NRs)	Remarks
1.	Hygienic tools: a. School Uniforms and bags Towel b. Body soap and laundry soap c. Tooth brush, tooth paste d. Hair shampoo e. 3's trekking bags f. Lice shampoos g. Manual, etc.	100000.00	
	Total-	100000.00	

Approved by:



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Dawa Gyaltsen Gurung
Chairman
School Management
Committee (SMC)

Approved by:



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Palsang Gurung
Chairman
Shey Phoksundo,
ward no: 7, Ku, Dolpa

Prepared by:



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Pema Tsering Gurung
Executive Chairman
"The Rising Ku"