

America Nepal Medical Foundation

Kathmandu, Nepal

Balance Sheet

1-Jan-2015 to 31-Dec-2015

as at 31-Dec-2015

Sources of Funds :

Capital Account

Loans (Liability)

Current Liabilities

1,98,24,127.10

Sundry Creditors

1,98,24,127.10

Excess of Expenditure over Income

(-)34,69,106.75

Opening Balance

Current Period

(-)34,69,106.75

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1,63,55,020.35

Application of Funds :

Current Assets

1,63,55,020.35

Loans & Advances (Asset)

(-)19,700.00

Cash-in-hand

63,330.00

Bank Accounts

1,63,11,390.35

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1,63,55,020.35