

America Nepal Medical Foundation
Kathmandu, Nepal

Income & Expenditure Statement

1-Jan-2015 to 31-Dec-2015

Particulars		Particulars	
	1-Jan-2015 to 31-Dec-2015		1-Jan-2015 to 31-Dec-2015
Purchase Accounts		Indirect Incomes	530.65
Indirect Expenses	8,82,696.50	<i>Misc Balance Written Off</i>	530.65
<i>Accounting Software (Tally)</i>	54,160.00	Income	7,73,73,825.75
<i>Bank Charges Nepal</i>	5,145.50	<i>ANMF US</i>	7,73,73,825.75
<i>Bank Charges US</i>	11,341.00	Excess of Expenditure over Income	34,69,106.75
<i>Camera A/c</i>	64,975.00		
<i>Computer A/c</i>	1,10,325.00		
<i>Local Convenience</i>	622.00		
<i>Office Exp</i>	1,44,850.00		
<i>Rent Office</i>	1,00,000.00		
<i>Salary Exp</i>	3,82,900.00		
<i>Tds Payable A/c</i>	7,095.00		
<i>TDS Payble Staff</i>	1,283.00		
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Expenses	7,99,60,766.65		
<i>Acute Emergency Relief</i>	3,00,000.00		
<i>Bhaktapur Hospital</i>	2,08,618.50		
<i>Bir Hospital</i>	29,57,330.81		
<i>Community Medical Packets</i>	14,80,991.38		
<i>Dhulikhel Hospital</i>	20,00,000.00		
<i>Gairibisauna Public Health</i>	4,24,085.00		
<i>Health Post Rebuilding Project</i>	3,98,23,003.00		
<i>Kanti Hospital</i>	16,00,000.00		
<i>Maternal and Post Natal Care YTS</i>	10,00,000.00		
<i>Possible Dolkha Health Care</i>	1,04,00,000.00		
<i>Psychological Rehab Awareness</i>	7,19,310.00		
<i>Public Health Ed & Intervention</i>	26,79,000.00		
<i>Remaining Fund (Gairi,Sipa,Public Health)</i>	1,81,930.00		
<i>Rural Hospital</i>	2,08,962.00		
<i>Sipapokhari Public Health</i>	2,01,160.76		
<i>Teaching Hospital</i>	11,33,712.00		
<i>Temporary Shelter and Tents</i>	21,10,372.00		
<i>Village Relief Commodity</i>	61,82,411.20		
<i>Health and Development Soceity Nepal</i>	10,10,500.00		
<i>Maya Prem Memorial Trust</i>	2,00,000.00		
<i>Model/Kirtipur Hospital Medical Supply</i>	30,65,380.00		
<i>Tilganga Hospital</i>	10,54,000.00		
<i>Ujjyalo Foundation</i>	10,20,000.00		
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Total	8,08,43,463.15	Total	8,08,43,463.15