

# America Nepal Medical Foundation

Kathmandu, Nepal

## Trial Balance

1-Jan-2015 to 31-Dec-2015

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	Closing Balance	
	Debit	Credit
<b>Current Liabilities</b>		<b>1,98,24,127.10</b>
Sundry Creditors		1,98,24,127.10
<b>Current Assets</b>	<b>1,63,74,720.35</b>	<b>19,700.00</b>
Loans & Advances (Asset)		19,700.00
Cash-in-hand	63,330.00	
Bank Accounts	1,63,11,390.35	
<b>Indirect Incomes</b>		<b>530.65</b>
Misc Balance Written Off		530.65
<b>Indirect Expenses</b>	<b>8,82,696.50</b>	
Accounting Software ( Tally )	54,160.00	
Bank Charges Nepal	5,145.50	
Bank Charges US	11,341.00	
Camera A/c	64,975.00	
Computer A/c	1,10,325.00	
Local Convenience	622.00	
Office Exp	1,44,850.00	
Rent Office	1,00,000.00	
Salary Exp	3,82,900.00	
Tds Payable A/c	7,095.00	
TDS Payble Staff	1,283.00	
<b>Expenses</b>	<b>7,99,60,766.65</b>	
Acute Emergency Relief	3,00,000.00	
Bhaktapur Hospital	2,08,618.50	
Bir Hospital	29,57,330.81	
Community Medical Packets	14,80,991.38	
Dhulikhel Hospital	20,00,000.00	
Gairibisauna Public Health	4,24,085.00	
Health Post Rebuilding Project	3,98,23,003.00	
Kanti Hospital	16,00,000.00	
Maternal and Post Natal Care YTS	10,00,000.00	
Possible Dolkha Health Care	1,04,00,000.00	
Psychological Rehab Awareness	7,19,310.00	
Public Health Ed & Intervention	26,79,000.00	
Remaining Fund (Gairi,Sipa,Public Health)	1,81,930.00	
Rural Hospital	2,08,962.00	
Sipapokhari Public Health	2,01,160.76	
Teaching Hospital	11,33,712.00	
Temporary Shelter and Tents	21,10,372.00	
Village Relief Commodity	61,82,411.20	
Health and Development Soceity Nepal	10,10,500.00	
Maya Prem Memorial Trust	2,00,000.00	
<b>Carried Over</b>	<b>9,72,18,183.50</b>	<b>1,98,44,357.75</b>

continued ...

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Trial Balance : 1-Jan-2015 to 31-Dec-2015

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>9,72,18,183.50</b>	<b>1,98,44,357.75</b>
<i>Model/Kirtipur Hospital Medical Supply</i>	30,65,380.00	
<i>Tilganga Hospital</i>	10,54,000.00	
<i>Ujyalo Foundation</i>	10,20,000.00	
<b>Income</b>		<b>7,73,73,825.75</b>
<i>ANMF US</i>		7,73,73,825.75
<b>Grand Total</b>	<b>9,72,18,183.50</b>	<b>9,72,18,183.50</b>