

**Health Foundation Nepal**

<b>Finance Report (Summary/Status) - 2019</b>		Exchange rate: ~ 110.95	
<b>Financial Summary (Jan. to December 2019)</b>		Amount (NPR)	Amount (\$)
<b>1</b>	<b>Opening Balance (Deficit)</b>	<b>(77,584.20)</b>	(699)
<b>2</b>	<b>Fund Received From HFN/USA and Others</b>	<b>79,01,892.50</b>	71,220
<b>3</b>	<b>Total expenses in Jan. to December 2019</b>	<b>77,64,279.61</b>	69,980
<b>4</b>	<b>Balance Surplus/ (Deficit)</b>	<b>60,028.69</b>	<b>541</b>
<b>Fund Received - Jan to December 2019</b>			
<b>Details of Fund Received</b>		Amount(NPR)	Amount (\$)
1	Individual donor (Hari Krishna Bhandari)	5,000.00	45
2	Individual donor (Shyam Pathak)	1,10,000.00	1,000
3	HFN USA (March 7, 2019)	27,73,750.00	25,216
4	HFN USA (Sept.19, 2019)	18,88,250.00	17,166
5	HFN USA (Dec. 16, 2019) USD 16815.00 Exchange @ 113.10	19,01,777.50	17,289
6	America Nepal Medical Foundation (ANMF)	12,23,115.00	11,119
	<b>Total</b>	<b>79,01,892.50</b>	<b>71,835</b>
<b>Expenditure Jan to December - 2019</b>			
<b>Details of expenditure</b>		<b>Amount</b>	
	<b>Particular</b>	Amount (NPR)	Amount (\$)
<b>I</b>	<b>Rajpur Clinical Program, Dang</b>		
	Karma Health	11,10,000.00	10,091
	<b>Sub Total</b>	<b>11,10,000.00</b>	<b>10,091</b>
<b>II</b>	<b>MNCH and Nutrition Program</b>		
1	Nutrition Screening camp and supplement expenses	23,300.00	212
2	Nutrition Supplement (Egg, Sarbottam Pittho)	29,000.00	264
3	Dental Health Camp	20,000.00	182
4	Field Expenses (Communcation, stationery, transporation)	4,500.00	41
5	Program Human Resource expenses	6,79,373.00	6,176
	<b>Sub Total</b>	<b>7,56,173.00</b>	<b>6,874</b>
<b>III</b>	<b>Mental Health Program</b>		
1	Psychiatric Care and Rehabilitation Center Building Construction -MoFIN	5,50,000.00	5,000
2	Psychiatric Care and Rehabilitation Center -Water Supply -MoFIN	1,15,652.00	
3	Staff Pyschococial training Expenses	13,100.00	119
4	Mental Health Helpline Study/Research	30,000.00	273
5	Program HR expenses	5,26,094.00	4,783
	<b>Sub Total</b>	<b>12,34,846.00</b>	<b>10,174.49</b>
<b>IV</b>	<b>Digital Literacy Program</b>		
1	Computer Installation and supply	2,05,517.00	1,868
2	Health Literacy (Computer and Projector)	92,040.00	837
3	Program Hunan Resource	4,11,069.00	3,737
	<b>Sub Total</b>	<b>7,08,626.00</b>	<b>6,442</b>
<b>V</b>	<b>Non Communicable Diseases(NCD)/CKD- Clinical Research Project</b>		
1	Lab expenses	1,12,619.00	1,024
2	Lab test payable	83,330.00	
3	Camp operations (stationery, lancet/strip, transportation, nublizer,communications)	2,02,211.00	1,838
4	Staffs Training Expenses	83,045.00	755
5	Program HR expenses	5,06,157.61	4,601
	<b>Sub Total</b>	<b>9,87,362.61</b>	<b>8,218</b>
<b>VI</b>	<b>Community Health Clinic</b>		
1	Office/Clinical Room Construction- Dang	7,26,116.00	6,601
	<b>Sub Total</b>	<b>7,26,116.00</b>	<b>6,601</b>
<b>VII</b>	<b>Others</b>		
1	Office Setup and Equipments	3,69,300.00	3,357
2	Land Registration Fee -HFN Land -Dang	40,000.00	364
3	Participation in HFN USA Conference	2,35,900.00	2,145
4	Doctoral Research Support: PHD/Prem Basel	4,54,485.00	4,132
5	Office Management/Operation and Program support	10,07,021.00	9,155
6	Clinical Office Setup/Dang	80,400.00	731
7	Tax(TDS, SST)	54,050.00	491
	<b>Sub total</b>	<b>22,41,156.00</b>	<b>20,374</b>
	<b>Grand total</b>	<b>77,64,279.61</b>	<b>62,174</b>