

Empowering Women of Nepal (EWN)
Lakeside, Khahare, Pokhara- 6, Kaski

Receipt and Payment Statement of
2064 Sharwan 1 to 2065 Ashad 31st

Receipt	Amount	Payment	Amount
cash c/d	375,130.00	Fixed Assets	101,315.00
Wim foundation, Holland	617,500.00	House Rent	381,192.00
Global Fund for Women, US	1,300,000.00	Phone, Faxes, Postal Charge	78,386.00
Asia Foundation, US	1,755,000.00	Salary	257,500.00
Magic Mountain Foundation, Poland	455,000.00	Electricity	56,576.00
Mountain Fund, US	279,500.00	Repair & Maintenance	75,044.00
Global Giving, US	468,649.00	Newspaper	14,190.00
Nepal Tourism Board, NTB	65,000.00	Refreshment	34,371.00
3 Sisters Adventure Trekking P.(Ltd.)	195,000.00	Scholarship & Tuition Fees	184,619.00
Private Donation (Trekking)	261,625.00	Other Materials	62,656.00
Others Income (Water bottle covers, books, ring, cards etc.)	5,000.00	Travelling Expenses	197,609.00
Nepal Mountaineering Association	27,198.00	Donation	27,900.00
Account Payable (Tax)	93,552.00	Internet	43,600.00
Materials Donation	23,400.00	Printing & Stationary	13,764.00
		Intl. Women's day Program	12,500.00
		Capital Revenue	30,000.00
		Leadership Workshop	19,100.00
		Health Checkup and Medicine	32,516.00
		Food	528,974.00
		Clothes	85,109.00
		Female Trekking Guide Training	1,472,233.00
		Women's Initiation in Ecotourism Training	726,347.00
		Route Exploration	107,471.00
		A/c payables	36,000.00
		Ice climbing Training	672,269.00
		Tent Loss compensation	162,500.00
		Cash	507,813.00
	5,921,554.00		5,921,554.00

A. Hetai

Treasures

A. Hetai

Secretary

[Signature]

Chairman

