

**Centre for Cooperation & Development, Nepal**  
**Mohan Pokhari, Kathmandu**

**Receipt & Payment Accounts for the year ended 16<sup>th</sup> July 2006**

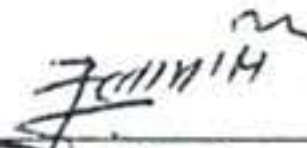
<u>Payment</u>	<u>Amount</u>	<u>Receipt</u>	<u>Amount</u>
Salary & Wages	4,44,255.00	Donation Received from CCS, Italy	1,18,24,477.89
Electricity & Water Charges	3,70,550.52		
Printing & Stationary	3,13,141.45		
Communication Expenses	2,86,617.32		
Office Expenses	1,67,520.77		
Donation	76,23,270.42		
Training Expenses	2,66,866.40		
Fuel for Vehicles	3,01,722.70		
Repairs & Maintenance (Vehicles)	2,10,908.72		
Advertising & Promotional Expenses	6,39,713.51		
Rent for Office	1,20,000.00		
Meeting & Recreational Expenses	82,774.28		
Consultancy Charge	81,400.00		
Health Project	1,50,635.41		
Insurance	3,173.04		
Traveling Expenses	83,141.00		
Audit Fees	10,000.00		
Surplus	6,68,787.35		
	<b>1,18,24,477.89</b>		<b>1,18,24,477.89</b>



Accountant



Secretary



Chairman

