

## Environmental Protection Society (EPS)

### Financial Statement for the Year, 2010

Account Code	Budget Line Items	Approved Budget	Income during the year	Balance
<b>2101</b>	<b>Income</b>			
2101/001	Opening balances	1,253,755	-	-
2101/002	Donation	1,086,000	5,827,204	(4,741,204)
2101/003	Membership Fee	3,500	5,570	(2,070)
2101/004	Other Income	370,000	240,000	130,000
2101/005	Office Rent	480,000	280,800	199,200
2101/006	Training Income	360,000	-	360,000
2101/007	Overheads from Projects	1,832,000	152,500	1,679,500
2101/008	Vehicle Income	900,000	180,000	720,000
	<b>Total Income</b>	<b>6,285,255</b>	<b>6,686,074</b>	<b>(1,654,574)</b>
Account Code	Budget Line Items	Budget	Exepnses during the year	Balance Budget
<b>5101</b>	<b>Office Operational Expenses</b>			
5101/001	Advertisements	44,000	43,608	392
5101/002	Audit Charges	60,000	41,868	18,132
5101/003	Awareness Raising Materials	96,000	-	96,000
5101/004	Bank Charges	12,000	3,425	8,575
5101/005	Entertainment	170,000	115,998	54,002
5101/006	Equipments Repair	56,000	54,755	1,245
5101/007	Meetings	123,000	122,459	541
5101/008	Newspapers	25,000	-	25,000
5101/009	Office Maintenance	109,000	108,457	543
5101/010	Office Rent	278,000	152,200	125,800
5101/011	Postages	15,000	4,373	10,627
5101/012	Relief Activities*	240,000	224,940	15,060
5101/013	Stationary	44,000	39,615	4,385
5101/014	Students Research Support	50,000	-	50,000
5101/015	Transportation	80,000	79,900	100
5101/016	Udyana Today	200,000	-	200,000
5101/017	Video Cost	60,000	-	60,000
5101/018	Saving Certificates@25% of Balance	165,000	-	165,000
5101/019	Contingencies	80,000	75,000	5,000
	<b>Total Office Operational Cost</b>	<b>1,907,000</b>	<b>1,066,598</b>	<b>840,402</b>
<b>5102</b>	<b>Capacity Building</b>			
5102/001	CBOs Conference	40,000	-	40,000
5102/002	CBOs Training	360,000	-	360,000
5102/003	Staff/Volunteer Trainings	60,000	-	60,000
5102/004	Workshops, Seminars & Walks etc. (5 events in total)	120,000	23,454	96,546
	<b>Total Capacity Building Cost</b>	<b>580,000</b>	<b>23,454</b>	<b>556,546</b>
<b>5103</b>	<b>Salaries</b>	<b>1,640,000</b>	<b>62,600</b>	<b>1,577,400</b>
	<b>Total Salaries Cost</b>	<b>1,640,000</b>	<b>62,600</b>	<b>1,577,400</b>
<b>5104</b>	<b>POL &amp; Maintenance</b>			
5104/001	Fuel Charges	145,000	29,560	115,440
5104/002	Vehicle Repairs	180,000	156,535	23,465
	<b>Total POL &amp; Maintenance Cost</b>	<b>325,000</b>	<b>186,095</b>	<b>138,905</b>
<b>5105</b>	<b>Assets</b>	<b>150,000</b>	<b>345,145</b>	<b>(195,145)</b>
	<b>Total Assets Cost</b>	<b>150,000</b>	<b>345,145</b>	<b>(195,145)</b>
<b>5106</b>	<b>Utilities</b>			
5106/001	Electricity Charges	45,000	741	44,259
5106/002	Telephone Charges	110,000	23,371	86,629
5106/003	Sui Gas Charges	28,000	-	28,000
	<b>Total Utilities Cost</b>	<b>183,000</b>	<b>24,112</b>	<b>158,888</b>
<b>5107</b>	<b>Office Site</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
	<b>Total Office Site Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
	<b>Grant Total</b>	<b>6,285,000</b>	<b>1,708,004</b>	<b>4,576,996</b>