

# Environmental Protection Society (EPS)

## Financial Statement for the Year, 2011

Account Code	Budget Line Items	Approved Budget	Expenditures during the Year	Balance Budget
<b>5101</b>	<b>Office Operational Expenses</b>			
5101/001	Advertisements	20,000	19,600	400
5101/002	Audit Charges	105,000	104,090	910
5101/003	Awareness Raising Materials and Annual Report	118,500	-	118,500
5101/004	Bank Charges	15,000	570	14,430
5101/005	Entertainmnet	220,000	198,408	21,592
5101/006	Equipments Repair	70,500	70,255	245
5101/007	Meetings	136,000	135,634	366
5101/008	Newspapers	30,000	8,614	21,386
5101/009	Office Maintenance	110,000	106,754	3,246
5101/010	Office Rent	330,000	290,600	39,400
5101/011	Postages	16,000	10,668	5,332
5101/012	Relief Activities	50,000	17,300	32,700
5101/013	Stationary	80,000	23,315	56,685
5101/014	Students Research Support	55,000	-	55,000
5101/015	Transportaion	100,000	36,000	64,000
5101/016	Udyana Today	220,000	30,000	190,000
5101/017	Video Cost	70,000	5,000	65,000
5101/018	Saving Certificates	1,140,000	1,136,000	4,000
5101/019	Contingencies	100,000	73,720	26,280
<b>Total Office Operational Cost</b>		<b>2,986,000</b>	<b>2,266,528</b>	<b>719,472</b>
<b>5102</b>	<b>Capacity Building</b>			
5102/001	CBOs Conference	40,000	21,056	18,944
5102/002	CBOs Training	265,000	-	265,000
5102/003	Staff/Volunteer Trainings	100,000	52,953	47,047
5102/004	Workshops, Seminars & Walks etc. (5 events)	150,000	93,228	56,772
5102/005	Strategic Plan and SOPs Development	500,000	37,130	462,870
<b>Total Capacity Building Cost</b>		<b>1,055,000</b>	<b>204,367</b>	<b>850,633</b>
<b>5103</b>	<b>Salaries</b>			
5103/001	Staff Salaries	1,804,000	50,000	1,754,000
5103/002	Travel and Daily Allowance for EPS Volunteers	100,000	-	100,000
<b>Total Salaries Cost</b>		<b>1,904,000</b>	<b>50,000</b>	<b>1,854,000</b>
<b>5104</b>	<b>POL &amp; Maintenance</b>			
5104/001	Fuel Charges	195,000	194,067	933
5104/002	Vehicle Repairs	300,000	299,790	210
<b>Total POL &amp; Maintenance Cost</b>		<b>495,000</b>	<b>493,857</b>	<b>1,143</b>
<b>5105</b>	<b>Assets</b>	200,000	93,564	106,436
<b>Total Assets Cost</b>		<b>200,000</b>	<b>93,564</b>	<b>106,436</b>
<b>5106</b>	<b>Utilities</b>			
5106/001	Electricity Charges	50,000	23,754	26,246
5106/002	Telephone Charges	120,000	65,157	54,843
5106/003	Sui Gas Charges	30,000	4,040	25,960
<b>Total Utilities Cost</b>		<b>200,000</b>	<b>92,951</b>	<b>107,049</b>
<b>5107</b>	<b>Office Site</b>	2,000,000	-	2,000,000
<b>Total Office Site Cost</b>		<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
<b>Grant Total</b>		<b>8,840,000</b>	<b>3,201,267</b>	<b>5,638,733</b>