

**Receipts and Expenditure Account
From 1st January 2021 to 31st March 2021**

Receipts	Amount(Rs.)	Expenditure	Amount(Rs.)
Donation		Corona Mitigation Expenses	5,362,451
Donation received in Global IME Ban	6,641,748	PPE	3,878,505
Donation received in Himalayan Ban	3,752,407	Electronics	13,843
		Hardware	218,480
		Isolation Chamber	33,300
		Oxygen Concentrator	182,680
		Face Shield	792,187
		Isolation Hood	17,740
		PAPR	2,200
		Ventilator Repair	223,516
		Project Expenses	7,006,142
		Sasto Cube	8,406
		Solar Dryer	1,194,728
		Egg Incubator	73,280
		Mushroom Farming	45,030
		Poultry shed	96,629
		Wind Mill	63,344
		Hand-Tractor	43,970
		Newa Arts	246,000
		Bijuli Machine	5,000
		Pirolisis Technology	33,412
		Bee Transport System	678,072
		Food Science	198,830
		Baby Warmer	290,385
		Wireless Internet	440,862
		Project Consumables	1,235,224
		Glass-fiber Training	90,000
		Monkey Chasing	405,430
		Robot	248,950
		Coffee Roaster	167,898
		Sel-Roti Project	82,100
		Gamala making machine	74,478
		Ram Pump	72,468
		Bunim Pump	41,625
		Bike Wash System	64,765
		Drone	137,600
		Digital Education	310,000
		Stretcher with weighing scale	92,200
		Looma	47,205
		Electronic Health Recording System	252,851
		LWR-Disaster-Warning System	197,800
		Oxfam Automation of Drinking Water System	67,600
		Assets:	818,175
		Computer and Accessories	25,175
		Renovation-Electrical work	78,000
		Laser Machine	700,000
		Vaccum Cleaner	15,000
		Office, Admin and Kitchen Expenses	1,333,264
		Printing and Stationery	32,544
		Admin expenses	63,425
		Kitchen expenses	566,532
		Bank Charges	1,030
		Medical expenses	13,156
		Communication expenses	13,500
		Audit Fee	49,336
		Human Resource Cost	273,741
		Taxes	320,000
Total Receipts	10,394,155	Total Expenditure	14,520,032
Excess of Expenditure over receipts	4,125,877		
	14,520,032		14,520,032