

Nepal Library Foundation
Balance Sheet
As of 31 December 2012

	<u>31 Dec 12</u>	<u>31 Dec 11</u>
ASSETS		
Current Assets		
Chequing/Savings		
1 - Vancity	16,505.43	19,484.08
1.1 - Vancity- Membership Shares	64.56	62.09
1.2 - Vancity - US Dollar Chequeing	267.36	203.36
Total Chequing/Savings	<u>16,837.35</u>	<u>19,749.53</u>
Other Current Assets		
100 - Petty Cash	76.32	76.32
Total Other Current Assets	<u>76.32</u>	<u>76.32</u>
Total Current Assets	<u>16,913.67</u>	<u>19,825.85</u>
TOTAL ASSETS	<u>16,913.67</u>	<u>19,825.85</u>
LIABILITIES & EQUITY		
Equity		
32000 - *Retained Earnings	19,825.85	29,638.82
Net Income	-2,912.18	-9,812.97
Total Equity	<u>16,913.67</u>	<u>19,825.85</u>
TOTAL LIABILITIES & EQUITY	<u>16,913.67</u>	<u>19,825.85</u>