

**Kathmandu Institute of Child Health**

**Kathmandu, Nepal**

**Unaudited Income & Expenses (Central Office)**

**From :2078/04/01 To :2079/09/30**

**From :2021/07/16 To :2022/01/14**

S.N.	Income	Amount	S.N.	Expenditure	Amount
1	Grant from Government (Central/Provincial/Local)	30,000,000.00	1	Admin Staff Salary (*Admin Cost partly supported by s	1,790,000.00
2	Individual Grant	10,315,869.82	2	Salary of NCDI/PEN-Plus Staff (*Cost paid from Proje	1,383,951.00
3	Institutional Grant	12,903,300.00	3	Office Operation Cost	2,509,667.75
4	Project Grant	1,722,386.53	4	Project Expenses (NCDI/PEN-PLUS), (paid by NCDI p	198,474.00
5	Business Income	60,000.00	5	<b>PROJECT CONSTRUCTION COST:</b>	
6	Unidentified	96,010.00		A. Land Development, protection	54,020.00
				B. Engineering Design	1,945,941.00
				C. Construction of support structures	4,483,823.47
	<b>Total</b>	<b>55,097,566.35</b>		<b>Total</b>	<b>12,365,877.22</b>

**KIOCH-Damak Bal Hospital**  
**Damak, Nepal**  
**Unaudited Income & Expenses (Damak)**

**From :2078/04/01 To :2079/09/30**

**From :2021/07/16 To :2022/01/14**

<b>S.N.</b>	<b>Income</b>	<b>Amount</b>	<b>S.N.</b>	<b>Expenditure</b>	<b>Amount</b>
1	Individual Grants	1,784,800.00	1	Staff Salary	385,265.80
2	Institutional Grants	5,550,710.00	2	Office Operation Cost	104,733.18
3	Unidentified	162,000.00	3	Equipment Expenses (Transportation Cost)	47,173.00
			4	<b>PROJECT CONSTRUCTION COST:</b>	
				Construction Cost	443,545.30
	<b>Total</b>	<b>7,497,510.00</b>		<b>Total</b>	<b>980,717.28</b>