Sinamangal, Kathmandu
Statement of Financial Position
As on 30th Poush 079

Particular	Sch	FY 2079.080 Q2	FY 2078.079 Upto Asadh
Assets			
Non Current Assets			
Property, Plant & Equipment	1	743,984,598	765,385,998
Addition:		20,094,927	7,415,994
Less: Depreciation on PPE		(12,955,587)	(28,817,394)
Net Property, Plant & Equipment		**751,123,937**	**743,984,598**
Capital Work In Progress	2	71,624,536	68,555,611
Investment	3	619,887	619,887
Intangible assets			
Goodwill Account	4	1,684,834	1,684,834
Right-of-use-Assets	5	2,288,115	2,288,115
Total Non Current Assets		**76,217,372**	**73,148,447**
Current Assets			
Cash & Cash Equivalents	6	142,515,490	23,221,221
Advances, Deposits and Receivables	7	29,539,321	74,237,248
Inventory(As certified by management)	8	324,059	5,813,421
Total Current Assets		**172,378,870**	**103,271,890**
Total Assets		**999,720,179**	**920,404,934**
Equity & Liabilities			
Equity			
Share Capital	9	588,036,900	476,309,900
Reserve & Surplus/(Loss)	10	21,997,807	38,548,131
Total Equity		**610,034,707**	**514,858,031**
Long term Loan			
Secured Consortium Term Loans	11	353,393,878	373,394,601
Total Long Term Loan		**353,393,878**	**373,394,601**
Current Liabilites & Provisions			
Lease Liabilities	12	2,243,552	2,243,552
Trade & Other Payable	13	4,544,849	29,781,391
Tax & Duties	14	1,569,098	127,358
Provision For Dividend		27,934,096	-
Total Current Liabilites & Provisions		**36,291,594**	**32,152,301**
Total Equity & Liabilities		**999,720,179**	**920,404,934**

Mandakini Hydropower Ltd.
Sinamangal, Kathmandu
Statement of Profit and Loss
For the period 1st Srawan 2079 to 30th Poush 2079.

Particular	Sch	FY 2079.080 Q2	FY 2078.079 Upto Asadh
Direct Income	15	55,826,597	113,687,322
Less: Royalty Expenses	16	1,209,699	2,673,132
Less: Project Expenses	17	22,688,734	15,507,955
Gross Profit		**31,928,164**	**95,506,236**
Other Income	18	14,530,683	1,861,571
Operating Expenses			
Administrative Expenses	20	2,085,508	5,123,626
Operating Profit		**44,373,338**	**92,244,181**
Non Operating Expenses			
Financial Costs	21	16,091,428	29,779,413
Depreciation	1	12,955,587	29,247,831
Expenditure for IPO Processing	22	2,474,801	-
Profit/(Loss) Before Bonus & Tax		**12,851,521**	**33,216,937**
Profit/(Loss) Before Tax		**12,851,521**	**33,216,937**
Profit After Tax		**12,851,521**	**33,216,937**
P/L Appropriation Account			
Profit/(Loss) For The Year		12,851,521	33,216,937
Profit/(Loss) Upto Previous Year		38,548,130	6,323,761
Share issue cost in FY 2078.079		-	(992,568)
Provision for Dividend (FY:2078/079)		(27,934,096)	-
Provision for Dividend tax		(1,467,750)	-
Balance carried to Reserve & Surplus		**21,997,807**	**38,548,130**

Mandakini Hydropower Lt.d
Sinamangal, Kathmandu
Cash Flow Statements
For the period 1st Srawan 2079 to 30th Poush 2079.

SN	Particulars	FY 2079.080 Q2
	Cash flows from operating activites	
1	Net profit before taxation, & extra ordinary	12,851,521
2	Add: Financial Costs	16,091,428
3	Add:Depreciation on Fixed Assets	12,955,587
	Net Cash Flow before change in working capital	**41,898,537**
4	**Cash generated from operation**	
a	(Increase)/Decrease in Current Assets	50,187,289
b	Increase/(Decrease) in Current Liabilities	4,139,293
	Cash generated from operation	**54,326,581**
	Net cash from operating activities A	**96,225,119**
5	**Cash flows from investing activites**	
a	Increase in Capital Work in Progress	(3,068,925)
b	Purchase/Capitalization of fixed assets	(20,094,927)
c	Provisions	(29,401,845)
	Net cash used in investing activities (B)	**(52,565,697)**
6	**Cash flows from Financing activites**	
a	Increase in Share Capital	111,727,000
b	Increase/(Decrease) of loans from banks	(20,000,723)
c	Increase/(Decrease) of overdraft loans from banks	
d	Less: Financial Costs	(16,091,428)
	Net cash used in Financing activities	**75,634,849**
	Net increase in cash & cash equivalents	119,294,271
	Cash & Cash equivalents at beginning of period	23,221,220
	Cash & Cash equivalents at end of period	**142,515,490**

Property, Plant & Equipments
Schedule 1

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	**Group A**		
	Fixed Assets	1,587,500.00	1,587,500.00
	Staff Quarter	3,750,874.29	3,750,874.26
2	**Block B**		
	Furniture & Fixtures	78,067.14	78,067.14
	Chair	9,439.03	9,439.03
	Goenka Led Television	8,437.50	8,437.50
	Computer and Printers	293,877.63	118,877.63
	Heater	8,378.40	5,178.40
	Huewai Honor Holly	1,868.78	1,868.78
	Huwei Honor 3 C	3,136.87	3,136.87
	Inverter	9,903.84	9,903.84
	Laptop	16,997.25	16,997.25
	Networking and Power wiring	7,578.85	7,578.85
	Solar	3,003.39	3,003.39
	Sony Camera	1,701.92	1,701.92
	Stand Fan	520.32	520.32
	Yashuda LED TV	3,138.45	3,138.45
	Steel Locker	3,042.72	3,042.72
	Lifor 5L Hotpot	2,742.23	2,742.23
	Walky Talkey	46,301.31	46,301.31
	Office Equipment (EIL)	50,688.47	50,688.47
3	**Group C**		
	Automobiles	1,477,775.16	1,477,775.15
	Bajaj Pulsar 150 CC	131,020.80	131,020.80
4	**Group D**		
	Civil Structure	352,577,574.04	736,287,514.00
	Hydromechnical	166,153,336.51	-
	Infrastructure -Acess Road	17,730,671.68	-
	Plant & Machineries-EM	148,355,075.29	-
	Substation	22,707,381.70	-
	Transmission Line	48,680,201.75	-
	Other Assets		
	Generator	321,975.13	321,975.13
	Weilding Machine	38,029.72	38,029.72
5	**Block E**		
	Computer Software	19,284.38	19,284.00
	Total	**764,079,524.55**	**743,984,597.15**

Capital Work In Progress
WIP Upper Sardi
Sch 2

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Access Road (Upper Sardi)	13,862,568.02	13,862,568.02
2	Business Promotion Expenses	100,481.00	100,481.00
3	Connection Agreement	77,000.00	77,000.00
4	Consultancy Fee- Upper Sardi	6,895,927.00	6,542,989.00
5	Environmental Mitigation Expenses	1,150,000.00	1,150,000.00
6	Environment Impact Assesment-Upper Sardi	2,452,740.00	2,109,220.00
7	Feasibility Study-Upper Sardi	3,331,675.00	3,331,675.00
8	Meeting Allowance	167,020.00	167,020.00
9	PPA Application Fee-Upper Sardi	90,000.00	90,000.00
10	Preliminary Expenses (Upper Sardi)	5,500,000.00	5,500,000.00
11	Registration Fee Upper Sardi	20,000.00	20,000.00
12	TADA Expenses- Upper Sardi	161,710.00	161,710.00
13	Transmission Line (Upper Sardi)	31,840,580.18	31,830,580.18
14	Upper Sardikhola-Gauge Installation Exp	22,000.00	22,000.00
15	Detail Engineering Design	2,934,723.00	1,423,348.00
16	Salary Exp-Upper Sardi	2,845,000.00	2,155,000.00
17	Advertisement Exp-Upper Sardi	173,112.00	12,020.00
	Total	**71,624,536.20**	**68,555,611.20**

Investment
Sch 3

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Micro Hydro	619,887.00	619,887.00
	Total	**619,887.00**	**619,887.00**

Goodwill Account
Sch 4

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Goodwill Account	641,321.03	641,321.03
2	Goodwill A/C (NGR)	1,043,513.05	1,043,513.05
	Total	**1,684,834.08**	**1,684,834.08**

Right of Use Assets
Sch 5

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Right of Use Assets	2,288,114.61	2,288,114.61
	Total	**2,288,114.61**	**2,288,114.61**

Cash & Cash Equivalents
Sch 6

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Cash	13,178.10	3,445.10
	Bank Accounts		
1	Bank of Kathmandu Limited	123,430.15	923,470.14
2	Kumari Bank Ltd.	39,896.76	359,666.42
3	NMB Bank	29,651,168.26	-
4	NMB Bank (Current Account)	2,892,665.07	10,377,484.49
5	NMB BANK (Income Account)	10,138,316.51	39,938.35
6	NMB-Fixed Deposit 1320036134300013	19,600,000.00	-
7	NMB-Fixed Deposit 1320036134300022	50,000,000.00	-
8	NMB-Fixed Deposit 13200361344300031	30,000,000.00	-
9	Prime Commercial Bank	56,835.20	11,517,216.22
	Total	**142,515,490.05**	**23,221,220.72**

Advance, Deposits & Recievables
Sch 7

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Cash Margin for LC (2081)	443,500.00	488,000.00
2	AIT-Prime-Interest	657,702.14	554,038.78
3	Opening Balance	508,167.23	508,167.23
4	Aashish Shrestha	231,000.20	-
5	Advance IPO Processing Fee	-	1,176,074.00
6	AIT-Sanima-Interest	42,540.19	42,540.19
7	Bank Margin	15,000.00	15,000.00
8	Bok Capital	-	39,508,070.00
9	Jwalamukhi Construction	2,578,488.60	-
10	LC# 2081	803,211.58	-
11	MECCAMEDI HPP INDIA (Receivable)	464,325.21	464,325.21
12	Ntc (Deposit)	5,000.00	5,000.00
13	Shiva Prasad Dahal	135,285.37	82,634.15
14	Hydro Innovation P.Ltd	63,900.00	63,900.00
15	Water Deposit	1,000.00	1,000.00
16	Worldlink Communications(Deposit) - Internet Deposit	1,500.00	1,500.00
17	Communication Charge-Prepaid	-	12,867.21
18	Internet Charge at Site-Prepaid	-	13,154.89
19	Internet Charge Prepaid	-	21,423.56
20	Newspaper Subscription-Prepaid	-	2,270.68
21	Group Accidental Insurance-Prepaid	-	38,893.71
22	Motorbike Insurance -Prepaid	-	1,978.18
23	Project Equipment Insurance-Prepaid	-	497,859.55
24	Project Insurance (Prepayment)	-	1,687,535.98
25	NTC Deposit(EIL)	5,000.00	5,000.00
26	P.O.Box Deposit(EIL)	2,760.00	2,760.00
27	Substation - NEA Deposit	15,000.00	-
28	Water Jar Deposit(EIL)	1,000.00	1,000.00
29	Advance Tax-Bok	140,773.15	-
30	AIT (EIL)	850,914.23	850,914.23
31	AIT -Hydro Innovation	7,100.00	7,100.00
32	AIT-NGR	77,905.61	77,905.61
33	AIT-NMB	699,499.15	7,047.95
34	Lal Krishna KC(EIL)	4,617,558.90	4,617,558.90
35	H.K Associate (EIL)	200,000.00	200,000.00
36	Sundry Debtors (NEA)	15,227,679.37	16,291,249.17
37	House Rent Security Deposit	45,000.00	45,000.00
38	Delta Hydro Solutions P. Ltd.	-	6,406,000.00
39	Insurance claim from landslide at Intake	1,522,223.00	1,522,223.00
40	Mainawati Steel Industries P.Ltd	21.00	21.00
41	Narayan Bhandari(Adv)	500,000.00	-
42	Nepal Money Exchanger	59,121.00	-
43	Reliable Builders & Construction	(297,237.00)	(897,237.00)
44	Sarada & Sumnima International P.Ltd	(86,472.50)	(86,472.50)
45	Advance to Staff	-	89.50
46	B.G. Cable Network P. Ltd.	30.00	30.00
47	Audit Fee TDS (EIL)	825.00	825.00
	Total	**29,539,321.43**	**74,237,248.18**

Inventory
Sch 8

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Steel Tubular Pole	90,273.16	2,963,458.96
2	Steel Tubular Pole Acessories	100,445.70	2,683,286.70
3	Tubler Pole(11m Steel)	133,340.00	166,675.00
	Total	**324,058.86**	**5,813,420.66**

Mandakini Hydro Power Ltd. Kathmandu, Nepal

Share Capital
Sch 9

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Promoters Share	411,625,900.00	411,625,900.00
2	Share Capital From Employees	2,352,100.00	-
3	Share Capital From General Public	109,374,900.00	-
4	Share Capital From Local	58,803,700.00	58,803,700.00
5	Share Capital From Mutual Fund	5,880,300.00	5,880,300.00
	Total	**588,036,900.00**	**476,309,900.00**

Nandakini Hydro Power Ltd. Kathmandu, Nepal

Reserve & Surplus/(Loss)
Schedule 10

S.N.	Particulars	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Reserve & Surplus from Income Statement	21,997,806.97	38,548,130.49
	Total	**21,997,806.97**	**38,548,130.49**

Secured Consortium Term Loans
Sch 11

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	BOK Term Loan	120,458,311.28	127,276,493.18
2	Kumari Term Loan	80,361,293.62	84,906,748.08
3	NMB Term Loan	152,574,273.49	161,211,360.12
	Total	**353,393,878.39**	**373,394,601.38**

Other Financial Liabilities
Schedule 12

S.N.	Particulars	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Lease Liabilities	2,243,552.01	2,243,552.01
	Total	**2,243,552.01**	**2,243,552.01**

Trade & Other Payable
Sch 13

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Access Construction	538,000.00	-
2	Bishwash Nirman Sewa	(0.00)	678,835.38
3	Bouddhanath Printers	40,697.00	-
4	Construction Enterpreneur's Fund(Civil)	260,990.04	260,990.04
5	Construction Ent. Fund (TL)	45,170.96	45,170.96
6	Debasthan Corporate Legal Consultancy P.Ltd.	220,770.00	-
7	Electricity and Fuel Payable	3,750.80	-
8	Full Bright Consultancy Pvt Ltd	-	3,183,666.48
9	House Rent Payable	45,000.00	127,021.80
10	Jolly Gorkha Adventure P. Ltd.	7,600.00	-
11	Ramji Khatri	9,449.00	9,449.00
12	S.D & Associates	-	167,250.00
13	Social Security Fund Payable	90,489.00	-
14	Staff Bonus Payable	678,388.00	678,388.28
15	Ocas P. Ltd.	2,007.00	-
16	TPN (EIL)	1,111,225.13	1,111,225.13
17	Lama Ramechhap P.S. Lohani JV - Civil Retention	-	13,053,499.15
18	Lama Ramechhap P.S Lohani JV (Payable)	-	10,465,895.00
19	Full Bright - Pnet JV	1,491,312.00	-
	Total	**4,544,848.93**	**29,781,391.22**

TDS Payable
Sch 14

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Access Construction - TDS	18,000.00	-
2	Ad Crew Media - TDS	250.00	-
3	Audit Fee TDS (NGR)	450.00	450.00
4	B.G. Workshop TDS	375.00	-
5	Bishwash Nirman Sewa TDS	-	17,204.00
6	B.N. Crane Sewa TDS	375.00	-
7	Boudhhanath Printers - TDS	548.00	-
8	Consultancy TDS	8,823.00	-
9	Dividend Tax 5%	1,467,749.50	
10	Full Bright - PNET JV-TDS	20,063.00	-
11	Legal Fee TDS	495.00	-
12	Meeting Allowance TDS	7,200.00	-
13	Mitra Machinery - TDS	327.00	-
14	Nepal Money Exchange - TDS	479.00	-
15	Waste Management TDS	35.00	-
16	House Rent TDS (EIL)	590.00	590.00
17	Reliable Builders-TDS	-	21,488.00
18	Salary Tds	9,732.00	-
19	Audit Fee TDS	-	2,250.00
20	House Rent Tds	33,334.20	83,376.00
21	Suryanshi Trade & Concern TDS	68.00	-
22	Unique Engineering TDS	47.00	-
23	Wages TDS	157.00	2,000.00
Total		**1,569,097.70**	**127,358.00**

Direct Income

Sch 15

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Income From Power Sales	55,826,596.70	113,687,322.46
	Total	**55,826,596.70**	**113,687,322.46**

Royalty Expenses

Sch 16

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Capacity Royalty Exp	400,000.00	400,000.00
2	Income Generation Royalty	809,699.13	2,273,131.89
	Total	**1,209,699.13**	**2,673,131.89**

Project Expenses

Sch 17

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Insurance	-	1,896,513.00
2	Group Accidental Insurance Premium	38,893.71	-
3	Group Medical Insurance Premium	129,040.00	-
4	Insurance Exp - Project Equipment	497,859.55	-
5	Motor Bike Insurance	1,978.18	-
6	Back Feed Expenses	113,832.00	30,780.00
7	Charity and Donation Exp	24,000.00	148,000.00
8	CIB Fee Exp	6,750.00	6,200.00
9	Civil Works at Site	1,356,000.00	-
10	Communication Charge at Site	10,000.00	28,000.00
11	Exim Code Expenses	-	1,000.00
12	Freight Expenses	-	4,195.00
13	Project Insurance-Sardi 1	1,687,535.98	-
14	Festival Expenses	53,136.00	38,555.00
15	House Rent (D .E .)	33,333.00	328,183.50
16	Internet Expenses at Site	13,154.89	185,193.84
17	Legal Fee Exp	223,740.00	447,480.00
18	Conveyance Expenses	-	3,000.00
19	Lodging & Fooding Expenses	98,669.00	240,711.00
20	Meeting Allowance- Sardi 1	168,000.00	380,000.00
21	Dashain Bonus	387,900.00	-
22	Newspaper Subscription	8,670.68	6,499.73
23	Site Allowance	1,233,500.00	2,152,330.00
24	Site Expenses	24,902.00	52,226.00
25	Service Charge	-	282,500.00
26	Parking Expenses	100.00	300.00
27	Printing and Stationary at Site	4,850.00	28,415.00
28	Petrol & Oil at Site	305,576.00	466,142.00
29	Project Salary Exp	1,389,150.00	2,797,270.00
30	Site Maintenance Exp	13,473,885.64	2,109,615.00
31	Transportation Expenses	-	125,100.00
32	Travelling Exp (Direct Exp)	125,102.00	392,024.00
33	Utilities	66,748.50	219,380.00
34	Vehicle Renewal Charge	79,440.36	50,400.00
35	Social Security Fund-Project	253,830.00	449,724.00
36	Wages Exp	423,886.00	750,973.00
37	Medical Expenses	-	5,730.00
38	Repair and Maintenance	130,643.58	331,828.20
39	Substation Works	316,077.00	174,110.00
40	Television Renewal Charge	6,300.00	5,400.00
41	Transmission Line Works	2,250.00	1,370,176.35
	Total	**22,688,734.07**	**15,507,954.62**

Mandakini Hydro Power Ltd. Kathmandu, Nepal

Other Income

Sch 18

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Interest Income	5,138,301.63	633,571.07
2	Income From Insurance Claim (Fire)	-	1,157,000.00
3	Rental Income	-	71,000.00
4	C-ASBA Income	9,392,181.22	-
5	Misceallenous Income	200.00	-
	Total	**14,530,682.85**	**1,861,571.07**

Employee Benefit Expenses

Sch 19

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Bonus Expenses	-	678,388.28
2	Festival Allowance	-	116,305.00
3	Salary Expense	-	1,650,950.00
4	Social Security Fund-Admin	-	165,094.00
	Total	**-**	**2,610,737.28**

Administrative Expenses

Sch 20

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Advertisement Exp	84,317.87	26,555.00
2	AGM Expenses	42,245.00	266,361.00
3	AGM Notice Publication Exp	-	148,990.00
4	Business Registration Exp	105,120.00	-
5	AGM-Travelling Exp	11,000.00	-
6	Annual Survelliance Fee	113,000.00	-
7	Electricity & Fuel	-	578,786.63
8	Printing And Stationery	11,855.00	-
9	Audit Fee	-	214,700.00
10	Financial Consuling Fee	-	96,050.00
11	Fuel Expenses	45,241.00	-
12	Internal Auditing Charge	67,800.00	299,676.00
13	Local Conveyance	1,800.00	8,620.00
14	Parking Exp	40.00	75.00
15	Postage & Stamp	2,380.00	4,470.00
16	Admin Allowance	219,600.00	-
17	Admin Salary	479,400.00	-
18	Nepal India Chamber of Commerce & Industry	-	10,000.00
19	Refreshment Expenses	68,686.00	167,656.00
20	Agent Fee	-	4,500.00
21	Annual Membership Fee	-	-
22	Communication Charge	17,867.21	40,839.67
23	Electricity Exp - KTM	9,525.60	22,428.00
24	House Rent - KTM	300,000.00	-
25	Office Expenses	14,645.00	253,652.06
26	Social Security Fund-Admin	95,880.00	-
27	Local Rates & Taxes	4,500.00	9,000.00
28	Travelling Expenses	8,200.00	-
29	Waste Management	20,705.00	35,855.00
30	Dashain Bonus- Admin	117,005.00	-
31	Merger Expenses	-	145,023.00
32	Internet Expenses	21,423.56	22,662.00
33	Water Expenses	9,180.00	18,225.00
34	Repair and Maintenance-Office Equipments	7,045.00	-
35	Repair and Maintenance - Block C	8,031.00	9,860.00
36	Confideration of Bagmati Province Industries	-	25,000.00
37	Misc.Expenses	-	8,548.00
38	Printing And Stationery	-	56,072.00
39	Website Renewal Charge	-	5,000.00
40	Custom Clearing Charge EM	199,016.00	34,284.00
	Total	**2,085,508.24**	**2,512,888.36**

Financial Costs

Sch 21

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	Bank Charges and Others	3,105.00	88,275.95
2	Bank Charge for LC	66,932.21	-
3	Bank Interest	15,521,130.87	28,990,503.33
4	Loan Management Fee	500,000.00	414762.71
5	Interest Expenses- Overdraft	260.32	285,871.08
	Total	**16,091,428.40**	**29,779,413.07**

Expenditure for IPO Processing

Sch 22

Sn	Particular	FY 2079.080 Q2	FY 2078.079 Upto Asadh
1	IPO Processing Charge	1,176,074.00	-
2	IPO Related Exp	1,298,726.95	-
	Total	**2,474,800.95**	**-**

Property Plant & Equipments

Particulars	Dep Rate	Gross Block			Depreciation				
		GB 079	Addition Upto Poush	Total Gb Upto Poush 079	Depreciation upto Asadh 2079	Depreciation upto 2nd Quarter	Depreciation on Addition	Dep up to Poush	Accumulated dep up to 30.09.79
Non Depreciable Assets									
Free hold Land	-	1,587,500.00		1,587,500.00	-	-	-	-	-
Total of Non Depreciable Assets		**1,587,500.00**	-	**1,587,500.00**	-	-	-	-	-
Block A		-		-				-	-
Staff Quarter	**5%**	5,653,842.00		5,653,842.00	1,902,967.71	93,771.86	-	93,771.86	1,996,739.56
Total of Block B		**5,653,842.00**	-	**5,653,842.00**	**1,902,967.71**	**93,771.86**	-	**93,771.86**	**1,996,739.56**
Block B	25%	-		-		-	-	-	-
Furniture & Fixtures	25%	724,045.74		724,045.74	645,978.61	9,758.39	-	9,758.39	655,737.00
Chair	25%	32,544.00		32,544.00	23,104.98	1,179.88	-	1,179.88	24,284.85
Books and Periodcals	25%	1,650.41		1,650.41	1,650.41	-	-	-	1,650.41
Goenka Led Television	25%	20,000.00		20,000.00	11,562.50	1,054.69	-	1,054.69	12,617.19
Computer and Printers	25%	361,024.00	175,000.00	536,024.00	242,146.37	14,859.70	21,875.00	36,734.70	278,881.07
Hard Disc (1 TB)	25%	-		-	0	-	-	-	-
Heater	25%	15,010.00	3,200.00	18,210.00	9,831.60	647.30	400.00	1,047.30	10,878.90
Huewai Honor Holly	25%	14,000.00		14,000.00	12,131.23	233.60	-	233.60	12,364.82
Huwei Honor 3 C	25%	23,500.00		23,500.00	20,363.14	392.11	-	392.11	20,755.24
Inverter	25%	74,195.00		74,195.00	64,291.17	1,237.98	-	1,237.98	65,529.15
Laptop	25%	85,845.00		85,845.00	68,847.75	2,124.66	-	2,124.66	70,972.41
Networking and Power wiring	25%	75,703.00		75,703.00	68,124.15	947.36	-	947.36	69,071.51
Solar	25%	30,000.00		30,000.00	26,996.61	375.42	-	375.42	27,372.03
Sony Camera	25%	17,000.00		17,000.00	15,298.06	212.74	-	212.74	15,510.80
Stand Fan	25%	3,898.00		3,898.00	3,377.68	65.04	-	65.04	3,442.72
Yashuda LED TV	25%	31,349.00		31,349.00	28,210.55	392.31	-	392.31	28,602.86
Steel Locker	25%	17,096.00		17,096.00	14,053.28	380.34	-	380.34	14,433.62
Lifor 5L Hotpot	25%	4,200.00		4,200.00	1,457.77	342.78	-	342.78	1,800.55
Walky Talkey	25%	146,335.00		146,335.00	100,033.69	5,787.66	-	5,787.66	105,821.35
Office Equipment (EIL)	25%	67,372.30		67,372.30	16,683.83	6,336.06	-	6,336.06	23,019.89
Notice Board	25%	1,321.18		1,321.18	1,321.18	-	-	-	1,321.18
Vaccum Cleaner	25%	-		-	-	-	-	-	-
Total of Block B		**1,746,088.63**	**178,200.00**	**1,924,288.63**	**1,375,464.55**	**46,328.01**	**22,275.00**	**68,603.01**	**1,444,067.56**
Block C	**20%**	-		-		-	-	-	-
Automobiles	**20%**	4,849,454.00		4,849,454.00	3,371,678.84	147,777.52	-	147,777.52	3,519,456.36
Bajaj Pulsar 150 CC	**20%**	255,900.00		255,900.00	124,879.20	13,102.08	-	13,102.08	137,981.28
Total of Block C		**5,105,354.00**	-	**5,105,354.00**	**3,496,558.04**	**160,879.60**	-	**160,879.60**	**3,657,437.64**
Block D		-		-		-	-	-	-
Project Work	3.333%	-		-		-	-	-	-
Civil Structure	3.333%	407,576,359.51		407,576,359.51	54,998,785.47	5,876,292.90	-	5,876,292.90	60,875,078.37
Hydromechnical	3.333%	194,650,529.06		194,650,529.06	28,497,192.55	2,769,222.28	-	2,769,222.28	31,266,414.83
Infrastructure -Acess Road	3.333%	20,793,852.03		20,793,852.03	3,063,180.35	295,511.19	-	295,511.19	3,358,691.54
Plant & Machineries-EM	3.333%	173,264,702.89	34,284.00	173,298,986.89	24,943,911.60	2,472,013.19	571.40	2,472,584.59	27,416,496.19
Substation	3.333%	9,391,239.32	14,393,080.88	23,784,320.20	1,076,938.50	138,571.68	239,884.68	378,456.36	1,455,394.86
Transmission Line	3.333%	50,354,726.27	5,489,361.80	55,844,088.07	7,163,886.32	719,847.33	91,489.36	811,336.70	7,975,223.02
Other Assets	15%	-		-	0	-	-	-	-
Generator	15%	599,500.00		599,500.00	277,524.87	24,148.13	-	24,148.13	301,673.00
Weilding Machine	15%	72,853.00	-	72,853.00	34,823.28	2,852.23	-	2,852.23	37,675.51
Total of Block D		**856,703,762.08**	**19,916,726.68**	**876,620,488.76**	**120,056,242.94**	**12,298,458.94**	**331,945.44**	**12,630,404.38**	**132,686,647.32**
Block E	5 Yrs	-		-				-	-
Computer Software	0.20	52,000.00	-	52,000.00	32,715.62	1,928.44	-	1,928.44	34,644.05
Total of Block E		**52,000.00**	-	**52,000.00**	**32,715.62**	**1,928.44**	-	**1,928.44**	**34,644.05**
Grand Total		**870,848,546.71**	**20,094,926.68**	**890,943,473.39**	**126,863,948.85**	**12,601,366.84**	**354,220.44**	**12,955,587.28**	**139,819,536.13**

Mandakini Hydro Power Ltd. ★ Kathmandu, Nepal ★