

Barbara Foundation**Summary of Receipt and Payments**

FY 81/82 FY 80/81 FY 79/80 FY 78/79 FY 77/78 FY 76/77 FY 75/76

Total Rs. Lakh Rs. Lakh Rs. Lakh Rs. Lakh Rs. Lakh Rs. Lakh Rs. Lakh**Designated Fund**

Opening Balance	63	551	551	351	351	351	351	63
Barbara Adams-Disposal Estate in USA	288	-	-	-	-	-	-	288
Award Fund (Domestic)	200	-	200	-	-	-	-	-
Total Designated Fund	551	551	551	551	351	351	351	351
Accumulated Loss till date	(133)	(133)	(97)	(76)	(82)	(79)	(57)	(55)
Total Designated Fund	418	418	454	475	269	272	294	296

Cash Balance	395	395	436	457	253	285	281	292
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Total FY 81/82 FY 80/81 FY 79/80 FY 78/79 FY 77/78 FY 76/77 FY 75/76

Revenue Receipts

Donation - Local	44	-	25	-	18	1	-	1
Interest & Other Income	186	26	43	34	19	22	27	16
Total Income	230	26	68	34	37	23	27	16

Expenses

Fellowship	11	8	3	-	-	-	-	-
Investigative Journalism Award	63	-	47	-	11	-	-	5
Talk Series	19	5	3	-	5	-	2	4
Covid -19 Book/Award	37	1	-	-	3	17	17	-
Phulchoki Adharbhut School, Panauti (Building)	15	15						
Other Program Cost	31	8	12	4	1	1	1	3
Salary, Overhead & Depreciation	153	24	24	23	21	26	9	26
Total Expenses	330	62	90	27	40	44	29	39
Excess Expenses till FY 2074/75	(34)							(34)
Total Excess Expenses	(133)	(36)	(22)	7	(3)	(21)	(2)	(57)

Note: Fund received from

- Rs. 2.88 crore in FY 2075/76 received from disposal of Estate of Barbara Adams in USA in FY 2075/76, GON approval received.
- Key activity of the Foundation
 - Fellowship Award on recommendation from independent Juries
 - Award for investigating journalism on recommendation on recommendation from independent Juries
 - Talk series on environmental, social, health and journalism sector
- Figures till FY 2080/81 is audited and duly submitted to the Authority. Figures of 2081/82 is subject to audit