

Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

Receipts & Payments Account from 16 July 2009 to 16 July 2010 (FY : 2066/067)

Dr.

Cr.

S.No.	Receipts	Amount (Rs)	S.No.	Payments	Amount (Rs)
1	Bank Balance (Opening)	626,601.31	1	School Dress (Shoes,Tie, Belt)	32,000.00
2	Bank Transfer in Sept 09 (From Freunde DER, EURO 951.50)	106,872.00	2	School Fees	75,000.00
3	Bank Transfer in Nov 09 (From Freunde DER EURO 721.5)	79,047.54	3	Books & Stationery	54,000.00
4	Bank Transfer in Dec 09 (From Freunde DER EURO 1463.50)	158,643.40	4	Fooding Expenses	558,902.11
5	Bank Transfer in Jan 10 (From Freunde DER EURO 1933.50)	204,351.62	5	Salary Expenses	60,000.00
6	Bank Transfer in Feb 10 (From Freunde DER EURO 1876.92)	188,555.38	6	Web site expenses	18,000.00
7	Bank Transfer in March 10 (From Freunde DER EURO 793.50)	78,302.58	7	Office Expenses (Renewal)	5,000.00
8	Bank Transfer in April 10 (From Freunde DER EURO 1,053.50)	99,029.00	8	Electricity Expenses	6,000.00
9	Bank Transfer in May 10 (From Freunde DER EURO 1,043.50)	92,641.93	9	Repair & Maintenance	6,500.00
10	Bank Transfer in June 10 (From Zylka Willi EURO 300.00)	26,688.00	10	Miscellaneous	12,500.00
11	Bank Transfer in June 10 (From Michaela Finkl EURO 550.00)	49,247.00	11	Paid school fees for Govinda's	
12	Bank Transfer in June 10 (From Freunde DER EURO 1,301.50)	122,822.56		Family Sachi Rupakheti etc.	129,720.00
13	Miscellaneous Receipts (sale of calender,cash, etc.)	46,746.81	12	Bank Balance	921,927.02
Total		<u>1,879,549.13</u>			<u>1,879,549.13</u>

Kebal Pandit

Prepared By

Harka Tamang

Checked By

Sudama Karki

Approved By

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