

Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

Receipts & Payments Account from 17 July 2011 to 15 July 2012 (FY : 2068/069)

Dr.

Cr.

S.No.	Receipts	Amount (Rs)	S.No.	Payments	Amount (Rs)
1	Bank Balance (Opening)	1,561,808.68	1	School Dress (Shoes,Tie, Belt & Others)	192,912.00
2	Bank Transfer in July 11 (From Freunde DER, EURO 910.50)	91,022.69	2	Books & Stationery	40,000.00
3	Bank Transfer in July 11 (From Karin Suzane USD 46.00)	3,249.90	3	Salary Expenses	317,750.00
4	Bank Transfer in Aug 11 (From Freunde DER EURO 3932.81)	404,568.16	4	Medicine Expenses	21,419.00
5	Bank Transfer in Sep 11 (From Contigo Verein EURO 390.00)	40,228.50	5	Internet Expenses	9,373.00
6	Bank Transfer in Sep 11 (From Freunde DER EURO 1725.50)	179,762.59	6	Fooding Expenses	975,620.00
7	Bank Transfer in Oct 11 (From Freunde DER EURO 875.50)	91,892.48	7	Office Expenses	9,000.00
8	Bank Deposited in Oct 11 (From Mr. Keshav)	5,325.00	8	Electricity Expenses	19,387.00
9	Bank Transfer in Oct 11 (From Contigo Verein EURO 1640.00)	176,677.20	9	Festival Expenses	17,323.00
10	Bank Transfer in Nov 11 (From Karin Suzanne USD 51.73)	4,058.22	10	Repair & Maintenance	21,950.00
11	Bank Transfer in Nov 11 (From Freunde DER EURO 655.50)	71,724.81	11	Miscellaneous	33,201.00
12	Bank Transfer in Nov 11 (From Rainer Roigk EURO 250.00)	27,555.00	12	Rupakheti etc	60,000.00
13	Bank Deposited in Nov 11 (From Mr. Hari Gautam)	70,000.00	13	Expenses for Volunteer	99,400.00
14	Bank Transfer in Dec 11 (From Karin Suzanne USD 29.23)	2,477.24	14	Paid school fees through Raghu	15,000.00
15	Bank Transfer in Jan 12 (From Freunde DER EURO 2955.50)	325,311.89	15	Paid School Fees through Rustam	70,000.00
16	Bank Transfer in Jan 12 (From Contigo Verein EURO 1040.00)	112,684.00	16	Paid school fees for Sajina Adhikari	15,000.00
17	Bank Transfer in Jan 12 (From Josef Und Elfriede Loidl EURO 350.00)	35,913.50	17	Paid School fees through Harka	133,900.00
18	Bank Transfer in Mar 12 (From Contigo Verein EURO 1130.00)	118,887.30	18	Furniture Expenses	140,343.00
19	Bank Transfer in Mar 12 (From Freunde DER EURO 6916.89)	738,239.67	19	Building Construction	2,287,491.00
20	Bank Deposited in Apr 12 (From Mr. Keshav)	12,225.00	20	Bank & Cash Balance	1,719,130.93
21	Bank Transfer in Apr 12 (From Karin Suzanne USD 75.00)	6,131.25			
22	Bank Transfer in Apr 12 (From Freunde DER EURO 1705.50)	182,948.99			
23	Bank Transfer in May 12 (From Freunde DER EURO 1535.50)	168,920.36			
24	Bank Transfer in June 12 (From Freunde DER EURO 2200.50)	243,573.35			
25	Bank Deposited in June (From Mr. Sudama Karki)	90,000.00			
26	Cash Received (From Mr. Sudama Karki)	60,000.00			
27	Bank Transfer in June 12 (From Mag Christina Eder for Gorkha project EURO 3992.00)	448,102.00			
28	Bank Transfer in July 12 (From Welt Wit Wandern EURO 2490)	272,082.30			
29	Bank Transfer in July 12 (From Freunde DER EURO 2365.50)	257,129.85			
30	Interest received from Fixed Deposit & others	75,000.00			
31	Miscellaneous Receipts (cash, etc.)	178,700.00			
32	Received from Karmalaya for Volunteer Fees	142,000.00			
	Total	6,198,199.93			6,198,199.93

Kebal Pandit

Prepared By

Harka Tamang

Checked By

Sudama Karki

Approved By

Payable Amount	Amount (Rs.)
Construction Expenses	325,649.00
Books & stationery	47,620.00
School fees	317,421.00
Fooding & Other Expenses	111,879.00
Total	802,569.00