

Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

Receipts & Payments Account from 16 July 2013 to 16 July 2014 (FY : 2070/2071)

Dr.

Cr.

S.No.	Receipts	EURO	Amount (Rs)	S.No.	Payments	EURO	Amount (Rs)
1	Bank Balance (Opening)	13,857.00	1,787,583.24	1	Loadging Materials & School Dress & Others	2,982.00	393,455.00
2	Bank Transfer in Aug 2013 (From Freunde DER Erziehungskunst)	2,108.50	272,629.05	2	Books & Stationery	3,016.28	398,029.00
3	Bank Transfer in Sep 2013 (From Freunde DER, Erziehungskunst)	3,807.50	507,577.83	3	Salary Expenses	5,191.00	685,800.00
4	Bank Transfer in Sep 2013 (From Contigo Verein)	1,920.00	254,956.80	4	Medicine Expenses	257.00	33,902.00
5	Bank Transfer in Oct 2013 (From Welt Weit Wandern)	500.50	67,310.00	5	Fooding Expenses	10,676.17	1,408,828.00
6	Bank Transfer in Oct 2013 (From Stiftung Deutsche)	6,312.50	843,097.50	6	School Fees	12,000.09	1,583,533.00
7	Bank Transfer in Nove 2013 (From Contigo Verein)	1,250.00	168,937.50	7	Electricity Expenses	354.03	46,719.00
8	Bank Transfer in Dec 2013 (From Stiftung Deutsche)	4,577.50	613,888.53	8	Children Bed Sets	664.00	87,600.00
9	Bank Transfer in Dec 2013 (From Freunde Der Erziehungskunst)	1,848.50	250,730.54	9	Repair & Maintenance	811.00	107,000.00
10	Bank Transfer in Jan 2014 (From Contigo Verein)	1,145.00	153,899.45	10	Miscellaneous Expenses	354.43	46,771.00
11	Bank Transfer in Feb 2014 (From DIPL HTL ING PETER)	5,390.00	724,847.20	11	Sport Materials	129.00	17,000.00
12	Bank Transfer in Feb 2014 (From Freunde Der Erziehungskunst)	9,368.68	1,270,205.63	12	Computers & Printers	432.00	57,000.00
13	Bank Transfer in Mar 2014 (From Contigo Verein)	2,450.00	327,491.50	13	Miscellaneous Materials	665.00	87,678.00
14	Bank Transfer in Mar 2014 (From Freunde Der Erziehungskunst)	2,438.50	328,270.87	14	Kitchen Equipments (Items)	230.17	30,358.00
15	Bank Transfer in Apr 2014 (From Freunde Der Erziehungskunst)	2,228.50	295,766.52	15	Conveyance Expenses	129.00	17,000.00
16	Bank Transfer in Apr 2014 (From Contigo Verein)	1,688.28	224,068.52	16	Furniture Expenses	52.00	6,800.00
17	Bank Transfer in May 2014 (From Egon Rieger Stiftung)	5,000.00	664,750.00	17	Building Construction (Gorkha Bottle House)	6,789.67	895,966.00
18	Bank Transfer in May 2014 (From Stiftung Deutsche)	2,477.50	329,383.63	18	Bank Balance	43,458.62	5,734,667.61
19	Bank Transfer in May 2014 (From Freunde Der Erziehungskunst)	1,808.50	233,350.76				
20	Bank Transfer in Jun 2014 (From Stiftung Deutsche)	702.50	90,053.48				
21	Bank Transfer in Jun 2014 (From Reiner Lange)	600.00	76,488.00				
22	Bank Transfer in Jun 2014 (From Freunde Der Erziehungskunst)	2,078.50	264,967.18				
23	Bank Transfer in Jun 2014 (From Contigo Verein)	1,160.00	148,944.00				
24	Bank Transfer in Jul 2014 (From Freunde Der Erziehungskunst)	4,612.50	595,888.88				
25	Miscellaneous Receipts (cash, etc.)	7,320.00	944,270.00				
26	Interest from Fixed Deposit	1,541.00	198,750.00				
	Total	88,191.46	11,638,106.61			88,191.46	11,638,106.61

Average Conversion rate for expenses 131.964 per EURO

Harka Tamang
Treasurer

Kebal Pandit
Secretary

Sudama Karki
Chairman