

**Poor and Orphan Children Relief Center (PAORC)**

Kathmandu, Nepal

**Receipts & Payments Account from 16 July 2016 to 15 July 2017 (FY : 2073/2074)**

Dr.

Cr.

S.No.	Receipts	EURO	Amount (Rs)	S.No.	Payments	EURO	Amount (Rs)
1	Bank Balance (Opening)	57,793.39	6,811,896.91	1	Loading Materials & School Dress & Others	5,149.48	593,735.00
2	Bank Transfer in July 2016 (From Alpinschule Innsruck)	728.00	85,540.00	2	Books & Stationery	3,397.65	391,749.00
3	Bank Transfer in Aug 2016 (From Freunde DER Erziehungskunst)	30,000.00	3,536,014.08	3	Salary Expenses	7,000.00	807,100.00
4	Bank Transfer in Aug 2016 (From Dunhe Foundation USD 29,923.89)	27,212.83	3,183,901.90	4	Medicine Expenses	249.33	28,748.00
5	Bank Transfer in Sep 2016 (From Contigo Verein)	1,160.10	139,150.71	5	Fooding Expenses	13,985.55	1,612,534.00
6	Bank Transfer in Sep 2016 (From Freunde DER Erziehungskunst)	34,919.91	4,128,930.16	6	School Fees	23,835.89	2,748,278.00
7	Bank Transfer in Nov 2016 (From Contigo Verein)	1,558.87	180,906.86	7	Electricity Expenses	443.03	51,081.00
8	Bank Transfer in Nov 2016 (From Weltweitwandern Wirkt)	40,000.00	4,609,200.00	8	Training Materials	249.78	28,800.00
9	Bank Transfer in Jan 2017 (From Contigo Verein)	995.00	112,733.50	9	Repair & Maintenance	3,673.70	423,578.00
10	Bank Transfer in Feb 2017 (From Freunde DER Erziehungskunst)	20,000.00	2,297,708.02	10	Sport Materials	577.62	66,600.00
11	Bank Transfer in Feb 2017 (From Contigo Verein)	1,336.00	150,647.36	11	Conveyance Expenses	325.11	37,485.00
12	Bank Transfer in Apr 2017 (From Freunde DER Erziehungskunst)	19,952.31	2,169,015.62	12	Internet Expenses	537.73	62,000.00
13	Bank Transfer in Apr 2017 (From DIPL HTLING PETER)	416.00	46,400.64	13	Kitchen Equipments (Items)	83.35	9,610.00
14	Bank Transfer in Apr 2017 (From Weltweitwandern Wirkt)	25,000.00	2,748,250.00	14	Misc. Materials	1,417.04	163,385.00
15	Bank Transfer in Apr 2017 (From Contigo Verein)	1,280.00	140,672.00	15	Gardening Expenses	701.47	80,880.00
16	Bank Transfer in June 2017 (From Contigo Verein)	1,508.76	172,662.49	16	Agriculture and other Expenses	1,185.04	136,635.00
17	Received from Sabine for Transit Home	16,000.00	1,754,730.00	17	Electric Equipment	769.04	88,670.00
18	Miscellanues Receipts	2,261.83	260,111.00	18	Furniture	7,142.24	823,500.00
				19	Transit Home	25,888.99	2,985,000.00
				20	Building Construction (Gorkha Bottle House)	4,670.61	538,521.00
				21	Deurali Primary School Building Reconstruction, Hile	3,535.87	407,686.00
				22	Building Construction - Kathmandu Bottle House	109,494.61	12,624,728.00
				23	Kundalinee School Building Construction	13,077.93	1,507,884.81
				24	Kundalinee School (Loan)	19,593.30	2,259,108.00
				25	Bank & Cash Balance	35,135.95	4,051,175.44
	<b>Total</b>	<b>282,123.00</b>	<b>32,528,471.25</b>		<b>Total</b>	<b>282,123.00</b>	<b>32,528,471.25</b>

**Average Conversion rate for expenses 115.00 per EURO**

**Harka Tamang**  
Treasurer

**Kebal Pandit**  
Secretary

**Sudama Karki**  
Chairman