

Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

Receipts & Payments Account from 16 July 2008 to 15 July 2009 (FY : 2065/066)

Dr.				Cr.	
S.No.	Receipts	Amount	S.No.	Payments	Amount
1	Bank Balance (Opening)	577,166.07	1	School Dress (Shoes,Tie, Belt)	30,390.00
2	Bank Transfer in July 08 (From Katja Pawelzik, EURO 600.00)	63,294.00	2	School Fees	144,600.00
3	Bank Transfer in Nov 08 (From Freunde DER EURO 1,306.00)	135,813.20	3	Books & Stationery	61,540.00
4	Bank Transfer in Dec 08 (From Freunde DER EURO 860.50)	88,468.01	4	Fooding Expenses	605,574.00
5	Bank Transfer in April 09 (From Freunde DER EURO 635.50)	66,180.97	5	Salary Expenses	60,000.00
6	Bank Transfer in April 09 (From Freunde DER EURO 7037.50)	755,053.38	6	Carpet & T. V. Expenses	25,000.00
7	Bank Transfer in May 09 (From Freunde DER EURO 1,316.50)	140,944.49	7	Office Expenses (Renewal)	8,633.00
8	Bank Transfer in May 09 (From Dr Michaela EURO 500.00)	52,690.00	8	Electricity Expenses	6,000.00
9	Bank Transfer in June 09 (From Freunde DER EURO 668.50)	70,807.52	9	Repair & Maintenance	10,649.00
10	Bank Transfer in July (up to 15) 09	53,820.00	10	Miscellaneous	29,161.04
11	Bank Transfer in July (up to 15) 09 (From Freunde DER EURO 1,410.50)	152,799.47	11	Paid for 3 children through Mr. Rustam received from Katja	63,294.00
12	Interest Received from Mr. Harka	18,000.00	12	Paid for 3 children through Mr. Rustam	45,000.00
13	Miscellaneous Receipts (sale of calender,cash, etc.)	46,405.24	13	Fixed Deposit in Bank for Mr. Govinda Family	430,000.00
			14	Paid for 3 children through Mr. Bhola Pathak for Subha, Sachi & Shandhya	75,000.00
			15	Bank Balance	626,601.31
Total		<u>2,221,442.35</u>			<u>2,221,442.35</u>

Kebal Pandit

Prepared By

Harka Gurung

Checked By

Sudama Karki

Approved By