

Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

Receipts & Payments Account from 17 July 2015 to 16 July 2016 (FY : 2072/2073)

Dr.

Cr.

S.No.	Receipts	EURO	Amount (Rs)	S.No.	Payments	EURO	Amount (Rs)
1	Bank Balance (Opening)	64,509.61	7,378,434.10	1	Loading Materials & School Dress & Others	8,392.50	981,923.00
2	Bank Transfer in July 2015 (From Contigo Verein)	1,968.00	216,991.68	2	Books & Stationery	8,107.11	948,532.00
3	Bank Transfer in Sep 2015 (From Contigo Verein)	1,086.50	130,086.65	3	Salary Expenses	7,182.48	840,350.00
4	Bank Transfer in Oct 2015 (From Freunde DER Erziehungskunst)	29,930.71	3,483,635.34	4	Medicine Expenses	425.16	49,744.00
5	Bank Transfer in Nov 2015 (From Stiftung Deutsche)	20,000.00	2,265,200.00	5	Fooding Expenses	23,369.79	2,734,265.00
6	Bank Transfer in Nov 2015 (From Freunde DER Erziehungskunst)	29,930.71	3,363,912.50	6	School Fees	20,520.43	2,400,890.00
7	Bank Transfer in Nov 2015 (From Weltweitwandern Wirkt)	35,000.00	3,917,900.00	7	Electricity Expenses	275.30	32,210.00
8	Bank Transfer in Nov 2015 (From Freunde DER Erziehungskunst)	12,970.50	1,455,938.63	8	Training Materials	907.69	106,200.00
9	Bank Transfer in Nov 2015 (From Weltweitwandern Wirkt)	2,000.00	224,880.00	9	Repair & Maintenance	7,209.50	843,512.00
10	Bank Transfer in Nov 2015 (From Alpinschule Innsruck)	39,903.00	4,365,277.00	10	Festival Expenses	449.53	52,595.00
11	Bank Transfer in Dec 2015 (From National Bank Of Austria)	2,558.00	296,574.52	11	Sport Materials	367.35	42,980.00
12	Bank Transfer in Dec 2015 (From Alpinschule Innsruck)	38,057.03	4,458,000.49	12	Conveyance Expenses	350.09	40,960.00
13	Bank Transfer in Dec 2015 (From Contigo Verein)	2,211.25	252,989.11	13	Furniture	2,429.96	284,305.00
14	Bank Transfer in Dec 2015 (From DIPL HTLING PETER)	4,060.00	464,667.00	14	Kitchen Equipments (Items)	1,010.32	118,207.00
15	Bank Transfer in Dec 2015 (From Stiftung Deutsche)	3,477.50	399,251.78	15	Electric and other Materials	604.09	70,679.00
16	Bank Transfer in Dec 2015 (From Contigo Verein)	53,150.00	6,102,151.50	16	Educational Tour	1,519.56	177,788.00
17	Bank Transfer in Jan 2016 (From Weltweitwandern Wirkt)	40,000.00	4,588,000.00	17	Computer	4,444.47	520,003.00
18	Bank Transfer in Jan 2016 (From Alpinschule Innsruck)	9,965.00	1,146,473.25	18	Agriculture and other Expenses	504.70	59,050.00
19	Bank Transfer in Feb 2016 (From Contigo Verein)	2,242.89	273,251.29	19	Electric Solar- Gorkha	3,482.90	407,499.00
20	Bank Transfer in Feb 2016 (From Weltweitwandern Wirkt)	41,000.00	4,995,030.00	20	Electric Solar - Kathmandu	1,628.73	190,561.00
21	Bank Transfer in Feb 2016 (From Weltweitwandern Wirkt)	10,000.00	1,199,000.00	21	Water Solar	965.81	113,000.00
22	Bank Transfer in Mar 2016 (From Weltweitwandern Wirkt)	40,000.00	4,677,600.00	22	Purchase of Land (PAORC)	274,949.74	32,169,120.00
23	Bank Transfer in Apr 2016 (From Contigo Verein)	1,145.00	136,873.30	23	Building Construction (Gorkha Bottle House)	30,315.70	3,546,937.00
24	Bank Transfer in May 2016 (From Stiftung Deutsche)	20,000.00	2,405,400.00	24	Deurali Primary School Building Reconstruction	9,397.64	1,099,524.00
25	Bank Transfer in May 2016 (From Contigo Verein)	1,264.42	152,577.56	25	Building Construction - Kathmandu	82,775.34	9,684,715.00
26	Bank Transfer in May 2016 (From Freunde DER Erziehungskunst)	29,930.71	3,606,949.86	26	Building Construction Fund	51,282.05	6,000,000.00
27	Bank Transfer in June 2016 (From Alpinschule Innsruck)	19,748.00	2,394,247.52	27	Bank & Cash Balance	57,793.39	6,811,896.91
28	Bank Transfer in June 2016 (From Stiftung Deutsche)	702.50	83,660.73				
29	Bank Transfer in June 2016 (From Contigo Verein)	1,860.00	221,712.00				
30	Bank Transfer in Jul 2016 (From Contigo Verein)	990.00	116,859.60				
31	Received from Lions Club and Peter Sax and friends	15,000.00	1,725,000.00				
32	Received from Dr. Maik	18,000.00	2,070,000.00				
33	Received from Sabine for Transit Home	8,000.00	962,480.00				
34	Miscellanues Receipts		796,440.50				
	Total	600,661.33	70,327,445.91		Total	600,661.33	70,327,445.91

Average Conversion rate for expenses 117.00 per EURO

Harka Tamang
Treasurer

Kebal Pandit
Secretary

Sudama Karki
Chairman