

Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

Receipts & Payments Account from 16 July 2017 to 16 July 2018 (FY : 2074/2075)

Dr.				Cr.			
S.No.	Receipts	EURO	Amount (Rs)	S.No.	Payments	EURO	Amount (Rs)
1	Bank Balance (Opening)	35,135.95	4,051,175.44	1	Loading Materials & School Dress & Others	4,601.97	554,583.00
2	Bank Transfer in August 2017 (From Weltweitwandern Wirkt)	35,800.00	4,160,800.00	2	Books & Stationery	2,124.70	256,048.00
3	Bank Transfer in Sep 2017 (From Contigo Verein)	1,799.99	219,490.78	3	Salary Expenses	12,324.79	1,485,260.00
4	Bank Transfer in Sep 2017 (From Freunde DER Erziehungskunst)	19,952.31	2,449,531.56	4	Medicine Expenses	195.85	23,602.00
5	Bank Transfer in Oct 2017 (From Stiftung Deutsche)	7,150.00	878,306.00	5	Fooding Expenses	17,328.82	2,088,296.00
6	Bank Transfer in Oct 2017 (From Stiftung Deutsche)	8,000.00	975,040.00	6	School Fees	21,824.82	2,630,108.50
7	Bank Transfer in Oct 2017 (From Contigo Verein)	995.00	119,171.15	7	Electricity Expenses	321.90	38,792.00
8	Bank Transfer in Dec 2017 (From Contigo Verein)	1,348.00	162,636.20	8	Training Materials	620.70	74,800.00
9	Bank Transfer in Jan 2018 (From Freunde DER Erziehungskunst)	29,911.25	3,718,267.49	9	Repair & Maintenance	2,942.28	354,574.00
10	Bank Transfer in Feb 2018 (From Contigo Verein)	1,558.00	196,635.18	10	Sport Materials	1,056.55	127,325.00
11	Bank Transfer in Mar 2018 (From Freunde DER Erziehungskunst)	19,940.84	2,533,881.27	11	Conveyance Expenses	242.39	29,210.00
12	Bank Transfer in Apr 2018 (From Contigo Verein)	1,424.50	184,387.28	12	Internet Expenses	806.74	97,220.00
13	Bank Transfer in May 2018 (From Freunde DER Erziehungskunst)	19,940.83	2,532,485.41	13	Kitchen Equipments (Items)	976.46	117,673.00
14	Bank Transfer in May 2018 (From Weltweitwandern Wirkt)	3,000.00	381,210.00	14	Misc. Materials	791.67	95,000.00
15	Bank Transfer in Jun 2018 (From Contigo Verein)	1,399.00	175,504.55	15	Gardening Expenses	458.33	55,000.00
16	Miscellanues Receipts	1,000.00	120,000.00	16	Agriculture and other Expenses	602.67	72,355.00
17	Building Construction Fund	45,692.89	5,346,067.84	17	Educational Tour	717.92	86,150.00
				18	Festival Expenses	139.13	16,695.00
				19	Cleaning Expenses	90.25	10,830.00
				20	Jiri School Expenses	300.00	36,000.00
				21	School Material Expenses	4,642.50	557,100.00
				22	Jal Kumari School Expenses (Gorkha)	1,750.00	210,000.00
				23	Bamboo Hall Expenses (WWW)	2,500.00	300,000.00
				24	Kundalinee School (Stiftung Deutsche)	4,000.00	487,520.00
				25	Furniture	550.99	66,400.00
				26	Transit Home	17,624.57	2,123,937.00
				27	Building Construction - Kathmandu Bottle House	69,622.54	8,390,212.00
				28	Kundalinee School Building Construction	50,421.06	6,076,242.00
				29	Kundalinee School (Loan)	1,833.00	220,894.50
				30	Bank & Cash Balance	12,635.99	1,522,763.15
	Total	234,048.56	28,204,590.15		Total	234,048.56	28,204,590.15

Average Conversion rate for expenses 120.51 per EURO



(Signature)
Kebal Pandit
Secretary

(Signature)
Sudama Karki
Chairman