

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

Kathmandu, Nepal

Receipts & Payments Account from 17 July 2018 to 16 July 2019 (FY : 2075/2076)

Dr.

Cr.

S.No.	Receipts	EURO	Amount (Rs)	S.No.	Payments	EURO	Amount (Rs)
1	Bank Balance (Opening)	12,635.99	1,522,763.15	1	Loading Materials & School Dress & Others	2,144.97	273,763.00
2	Bank Transfer in August 2018 (From Contigo Verein)	1,390.00	176,404.90	2	Books & Stationery	2,330.53	297,445.00
3	Bank Transfer in August 2018 (From Freunde DER Erziehungskunst)	11,965.40	1,555,741.31	3	Salary Expenses	11,006.49	1,404,758.00
4	Bank Transfer in Oct 2018 (From Contigo Verein)	1,403.00	188,184.39	4	Medicine Expenses	181.22	23,129.00
5	Bank Transfer in Nov 2018 (From Freunde DER Erziehungskunst)	14,963.00	1,980,951.51	5	Fooding Expenses	11,132.20	1,420,803.00
6	Bank Transfer in Dec 2017 (From Contigo Verein)	1,204.95	160,800.44	6	School Fees	15,862.12	2,024,483.00
7	Bank Transfer in Jan 2019 (From Mag Robert Karl)	1,000.00	129,550.00	7	Electricity Expenses	450.40	57,485.00
8	Bank Transfer in Feb 2019 (From Freunde DER Erziehungskunst)	19,940.83	2,532,684.82	8	Repair & Maintenance	689.27	87,971.00
9	Bank Transfer in Mar 2019 (From Contigo Verein)	1,497.09	191,911.97	9	Sport Materials	417.61	53,300.00
10	Bank Transfer in Apr 2019 (From Contigo Verein)	1,053.57	130,716.43	10	Conveyance Expenses	333.41	42,553.00
11	Bank Transfer in May 2019 (From Freunde DER Erziehungskunst)	14,963.00	1,862,444.61	11	Internet Expenses	347.45	44,345.00
12	Bank Transfer in June 2019 (From Stiftung Deutsche)	3,575.00	444,873.00	12	Kitchen Equipments (Items)	34.55	4,410.00
13	Bank Transfer in Jun 2019 (From Contigo Verein)	1,066.91	133,449.10	13	Misc. Materials	350.14	44,689.00
14	Miscellanues Receipts		50,000.00	14	Gardening Expenses	69.73	8,900.00
				15	Agriculture and other Expenses	690.75	88,160.00
				16	Festival Expenses	63.93	8,160.00
				17	Cleaning Expenses	37.22	4,750.00
				18	Jai Kumari School Expenses (Gorkha)	1,292.80	165,000.00
				19	Kundalinee School	7,399.51	944,400.00
				20	Building Construction - Kathmandu Bottle House	18,713.63	2,388,420.00
				21	Bank & Cash Balance	13,110.80	1,673,551.63
	<b>Total</b>	<b>86,658.74</b>	<b>11,060,475.63</b>		<b>Total</b>	<b>86,658.74</b>	<b>11,060,475.63</b>



*[Signature]*  
Kebal Pandit  
Secretary

Average Conversion rate for expenses NPR 127.63 per EURO

*[Signature]*  
Sudama Karki Chhetri  
Chairman