

Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

Receipts & Payments Account from 17 July 2019 to 15 July 2020 (FY : 2076/2077)

Dr.

Cr.

S.No.	Receipts	EURO	Amount (Rs)	S.No.	Payments	EURO	Amount (Rs)
1	Bank Balance (Opening)	13,110.80	1,673,551.63	1	Loading Materials & School Dress & Others	4,946.09	626,027.00
2	Bank Transfer in August 2019 (From Weltweit Wandern)	10,000.00	1,258,446.00	2	Books & Stationery	2,599.95	329,076.00
3	Bank Transfer in August 2019 (From Stiftung Deutsche)	3,575.00	447,840.25	3	Salary Expenses	11,020.69	1,394,889.00
4	Bank Transfer in August 2019 (From Contigo Verein)	1,030.00	130,727.60	4	Medicine Expenses	327.46	41,446.00
5	Bank Transfer in Sep 2019 (From Freunde DER Erziehungskunst)	14,963.00	1,836,408.99	5	Fooding Expenses	13,550.39	1,715,073.00
6	Bank Transfer in Oct 2019 (From Contigo Verein)	1,480.00	185,325.60	6	School Fees	14,401.35	1,822,779.00
7	Bank Transfer in Dec 2019 (From Freunde DER Erziehungskunst)	14,963.00	1,877,407.61	7	Electricity Expenses	578.41	73,209.00
8	Bank Transfer in Dec 2019 (From Contigo Verein)	1,090.00	136,478.90	8	Repair & Maintenance	2,273.12	287,709.33
9	Bank Transfer in March 2020 (From Weltweit Wandern)	3,000.00	385,708.75	9	Sport Materials	180.14	22,800.00
10	Bank Transfer in March 2020 (From Contigo Verein)	1,410.00	180,213.50	10	Conveyance Expenses	372.02	47,086.00
11	Bank Transfer in March 2020 (From Freunde DER Erziehungskunst)	14,963.00	1,910,475.84	11	Internet Expenses	254.47	32,208.00
12	Bank Transfer in Jun 2020 (From Contigo Verein)	990.00	132,036.30	12	Office Printer Expenses	229.12	29,000.00
13	Bank Transfer in Jun 2020 (From Lions Club Wein)	5,000.00	678,100.00	13	Children Educational Tour Expenses	2,946.99	373,000.00
14	Miscellanues Receipts	500.00	61,600.00	14	Gardening Expenses	504.74	63,885.00
				15	Agriculture and other Expenses	578.97	73,280.00
				16	Festival Expenses	92.68	11,730.00
				17	Cleaning Expenses	14.22	1,800.00
				18	Jal Kumari School Expenses (Gorkha)	948.09	120,000.00
				19	Kundalinee School Teacher Sponsorship	1,540.65	195,000.00
				20	Stone wall Re-construction Expenses	14,880.78	1,883,460.00
				21	Bank & Cash Balance	13,834.48	1,750,863.64
	Total	86,074.80	10,894,320.97		Total	86,074.80	10,894,320.97

Average Conversion rate for expenses NPR 126.57 per EURO



[Signature]
Secretary

Chairman