

## Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

**Receipts & Payments Account from 17 July 2010 to 16 July 2011 (FY : 2067/068)**

Dr.					Cr.
S.No.	Receipts	Amount (Rs)	S.No.	Payments	Amount (Rs)
1	Bank Balance (Opening)	921,927.02	1	School Dress (Shoes,Tie, Belt)	93,490.00
2	Bank Transfer in Aug 10 (From Freunde DER, EURO 490.50)	47,034.05	2	School Fees	195,984.00
3	Bank Transfer in Aug 10 (From Zylka Willi EURO 300.00)	28,281.00	3	Books & Stationery	156,999.00
4	Bank Transfer in Sep 10 (From Freunde DER EURO 599.65)	56,726.89	4	Lodging & Fooding Expenses	948,399.00
5	Bank Transfer in Oct 10 (From Freunde DER EURO 1210.50)	119,258.46	5	Salary Expenses	180,000.00
6	Bank Transfer in Dec 10 (From Freunde DER EURO 2185.50)	209,414.61	6	Web site expenses	4,000.00
7	Cash Received in Jan 11 (From WeltWeit Wandern EURO 4,000.00)	392,000.00	7	Building Cosntruction	148,500.00
8	Bank Transfer in Jan 11 (From Freunde DER EURO 1350.50)	127,878.85	8	Office Expenses	48,914.00
9	Bank Transfer in Feb 11 (From Freunde DER EURO 1,975.50)	193,895.33	9	Electricity Expenses	18,000.00
10	Bank Transfer in Mar 11 (From Zukunft Fuer Nepal EURO 300.00)	29,949.00	10	Repair & Maintenance	43,812.00
11	Bank Transfer in May 11 (From Freunde DER EURO 6,809.34)	687,947.62	11	Miscellaneous	18,626.00
12	Bank Transfer in June 11 (From Karin Suzanne AUD 76.00)	5,784.36	12	Paid school fees for Govinda's Family	88,200.00
13	Bank Transfer in June 11 (From Freunde DER EURO 6,560.50)	672,910.49	13	Sachi Rupakheti etc	31,500.00
14	Bank Transfer in July 11 (From WeltWeit Wandern EURO 5,000.00)	493,535.00	14	Paid school fees for Tikaram's Family	75,000.00
15	Bank Transfer in July 11	3,550.00	15	Paid School Fees through Rustam	14,000.00
16	Interest received from Fixed Deposit & others	87,000.00	16	Paid school fees for Sajina Adhikari	142,640.00
17	Miscellaneous Receipts (cash, etc.)	166,690.00	17	Paid School fees through Harka	43,500.00
			18	Sports Expenses	180,410.00
			19	Furniture Expenses	200,000.00
			20	Cash Balance (Sudama)	50,000.00
			21	Advance (staff)	1,561,808.68
				Bank & Cash Balance	
<b>Total</b>		<b><u>4,243,782.68</u></b>			<b><u>4,243,782.68</u></b>

**Kebal Pandit**  
Prepared By

**Harka Tamang**  
Checked By

**Sudama Karki**  
Approved By