

Poor and Orphan Children Relief Center (PAORC)

Kathmandu, Nepal

Receipts & Payments Account from 16 July 2012 to 15 July 2013 (FY : 2069/2070)

Dr.

Cr.

S.No.	Receipts	Amount (Rs)	S.No.	Payments	Amount (Rs)
1	Bank Balance (Opening)	1,719,130.93	1	School Shoes,Tie, Belt, & Others	60,660.00
2	Bank Transfer in July 12 (From Contigo Verein, EURO 2390.00)	257,952.70	2	Loading Materials & School Dress	154,895.00
3	Bank Transfer in July 12 (From Karin Suzane USD 50.00)	4,395.00	3	Books & Stationery	179,420.00
4	Bank Transfer in Aug 12 (From Freunde DER EURO 1705.50)	183,818.79	4	Salary Expenses	460,500.00
5	Bank Transfer in Sep 12 (From Freunde DER, EURO 2045.50)	232,286.98	5	Medicine Expenses	108,656.00
6	Bank Transfer in Oct 12 (From Contigo Verein, EURO 1200.00)	131,448.00	6	Internet Expenses	6,000.00
7	Bank Transfer in Nov 12 (From Freunde DER EURO 3295.50)	367,613.03	7	Fooding Expenses	1,147,386.00
8	Bank Deposited in Dec 12 (From Mr. Keshav Raj Gaire)	92,210.00	8	School Fees	463,535.00
9	Bank Deposited in Dec 12 (From Donation Box, collection in office)	119,250.00	9	Electricity Expenses	31,731.00
10	Bank Transfer in Dec 12 (From Contigo Verein EURO 1005.00)	115,444.35	10	Festival Expenses	9,445.00
11	Bank Transfer in Feb 13 (From Contigo Verein EURO 1080.00)	124,081.20	11	Repair & Maintenance	1,800.00
12	Bank Transfer in Feb 13 (From Freunde DER EURO 19961.68)	2,287,209.29	12	Miscellaneous	97,925.00
13	Bank Transfer in Mar 13 (From Freunde DER EURO 4655.50)	524,721.41	13	Educational Tour Expenses	97,398.00
14	Bank Transfer in Apr 13 (From Contigo Verein EURO 1365.00)	155,132.25	14	Sport Materials	15,020.00
15	Bank Transfer in Apr 13 (From Freunde DER EURO 6432.36)	722,032.41	15	Training Materials Expenses	72,200.00
16	Bank Transfer in May 13 (From Freunde DER EURO 1698.50)	191,268.09	16	Miscellaneous Materials	53,155.00
17	Bank Transfer in June 13 (From Contigo Verein EURO 1180.00)	145,895.20	17	Expenses for Volunteer	90,300.00
18	Bank Transfer in June 13 (From Freunde DER EURO 2458.50)	303,206.81	18	Paid school fees through Govinda	36,750.00
19	Bank Transfer in July 13 (From Freunde DER EURO 6538.34)	797,219.80	19	Paid School Fees through Rustam	73,500.00
20	Interest received from Fixed Deposit & others	75,000.00	20	Paid school fees for Sajina Adhikari	15,750.00
21	Miscellaneous Receipts (cash, etc.)	145,660.00	21	Paid School fees through Harka	258,700.00
22	Received from Kaarmalaya for Volunteers	129,000.00	22	Furniture Expenses	117,000.00
			23	Building Construction	1,607,098.00
			24	Community Building (Nuwakot) Expenses	725,000.00
			25	Blind Children Building (Gorkha) Expenses	350,000.00
			26	Bank & Cash Balance	1,787,583.24
			27	Paid for Last Year Balance(2011/2012)	
				Construction Expenses	325,649.00
				Books & Stationery	47,620.00
				School Fees	317,421.00
				Fooding & other Expenses	111,879.00
	Total	8,823,976.24			8,823,976.24

Harka Tamang
Treasurer

Kebal Pandit
Secretary

Sudama Karki
Chairman

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