

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

Kathmandu, Nepal

**Receipts & Payments Account from 17 July 2014 to 16 July 2015 (FY : 2071/2072)**

Dr.

S.No.	Receipts	EURO	Amount (Rs)	S.No.	Payments	EURO
1	Bank Balance (Opening)	49,867.00	5,734,667.61	1	Loadging Materials & School Dress & Others	2,483.42
2	Bank Transfer in Aug 2014 (From Freunde DER Erziehungskunst)	2,448.50	317,962.21	2	Books & Stationery	2,966.18
3	Bank Transfer in Aug 2014 (From Stiftung Deutsche)	1,477.50	191,868.15	3	Salary Expenses	7,741.06
4	Bank Transfer in Aug 2014 (From Contigo Verein)	1,119.00	144,048.87	4	Medicine Expenses	287.04
5	Bank Transfer in Sep 2014 (From Freunde DER Erziehungskunst)	2,109.50	263,582.03	5	Fooding Expenses	20,382.98
6	Bank Transfer in Oct 2014 (From Freunde DER Erziehungskunst)	1,198.50	147,067.94	6	School Fees	20,908.36
7	Bank Transfer in Oct 2014 (From Contigo Verein)	1,209.00	150,774.39	7	Electricity Expenses	455.22
8	Bank Transfer in Nov 2014 (From Freunde DER Erziehungskunst)	1,218.50	148,425.49	8	Training Materials	1,367.08
9	Bank Transfer in Dec 2014 (From Freunde Der Erziehungskunst)	2,542.50	313,312.28	9	Repair & Maintenance	1,735.08
10	Bank Transfer in Dec 2014 (From Stiftung Deutsche)	6,627.50	812,200.13	10	Miscellaneous Expenses	544.37
11	Bank Transfer in Dec 2014 (From Contigo Verein)	1,283.00	157,231.65	11	Sport Materials	1,035.84
12	Bank Transfer in Jan 2015 (From Stiftung Deutsche)	1,977.50	231,683.90	12	Advance paid for Coffee Machine	9,616.23
13	Bank Transfer in Jan 2015 (From Luetzelschwab)	391.00	44,370.68	13	Miscellaneous Materials	742.20
14	Bank Transfer in Jan 2015 (From Karin und Peter Bermadinger)	5,507.00	623,832.96	14	Kitchen Equipments (Items)	205.48
15	Bank Transfer in Feb 2015 (From Freunde Der Erziehungskunst)	9,932.50	1,115,618.40	15	Conveyance Expenses	145.82
16	Bank Transfer in Feb 2015 (From Contigo Verein)	1,179.70	132,433.12	16	Educational Tour	1,444.40
17	Bank Transfer in Feb 2015 (From Stiftung Deutsche)	10,577.50	1,184,256.90	17	Website Expenses	139.87
18	Bank Transfer in Mar 2015 (From Stiftung Deutsche)	2,497.50	265,584.15	18	Land	69,419.86
19	Bank Transfer in Mar 2015 (From Freunde Der Erziehungskunst)	2,149.50	228,577.83	19	Building Construction (Gorkha Bottle House)	6,035.24
20	Bank Transfer in Mar 2015 (From Weltweitwandern GMBH)	1,000.00	108,140.00	20	<b>Iron work after Earthquake for Temporary Shelter</b>	
21	Bank Transfer in Apr 2015 (From Freunde DER Erziehungskunst)	2,932.50	309,730.65	a)	Kathmandu Children Home	11,626.89
22	Bank Transfer in Apr 2015 (From Contigo Verein)	2,585.00	271,838.60	b)	Gorkha Children Home	9,222.83
23	Bank Transfer in May 2015 (From Alpinschule Innsruck)	9,915.00	1,117,321.35	21	Wooden work after earthquake for Temporary Shelter	4,629.18
24	Bank Transfer in May 2015 (From Weltweitwandern GMBH)	10,000.00	1,114,600.00	22	Earthquake Relief Materials	4,095.29
25	Bank Transfer in May 2015 (From Karin und Peter Bermadinger))	5,000.00	564,650.00	23	Bank & Cash Balance	47,152.24
26	Bank Transfer in May 2015 (From Hans Riner Wirth)	1,000.00	114,840.00	24	Fixed Deposit	17,357.37
27	Bank Transfer in May 2015 (From CAI HANHAN HAIDAN ZHICHUN) (USD 10,000.00)	8,886.00	1,020,500.00			
28	Bank Transfer in May 2015 (From Ariane Paffrath)	200.00	23,004.00			
29	Bank Transfer in May 2015 (From Freunde Der Erziehungskunst)	23,828.81	2,749,844.67			
30	Bank Transfer in May 2015 (From Heike Herberg)	150.00	17,253.00			
31	Bank Transfer in May 2015 (From Contigo Verein)	24,980.00	2,811,249.20			
32	Bank Transfer in May 2015 (From Knut Krueztzmann Iris Schraemeyer)	600.00	67,524.00			
33	Bank Transfer in May 2015 (From stowarzyszenie Neptuns) USD 527	468.00	53,385.10			
34	Bank Transfer in Jun 2015 (FromKarin und Peter Bermadinger)	6,000.00	663,540.00			
35	Bank Transfer in Jun 2015 (From Heinemann Axel Wolfram)	1,750.00	196,665.00			
36	Bank Transfer in Jun 2015 (From Freunde Der Erziehungskunst)	24,941.51	2,838,343.84			
37	Interest from Fixed Deposit	1,083.00	124,510.00			
38	Receipt from Various Donators and Donation Box (cash, etc.)	11,107.00	1,277,325.00			
	<b>Total</b>	<b>241,739.52</b>	<b>27,651,763.10</b>			<b>241,739.52</b>

Average Conversion rate for expenses 114.39 per EURO

**Harka Tamang**

Treasurer

**Kebal Pandit**

Secretary

Cr.

<b>Amount (Rs)</b>
284,078.00
339,301.00
885,500.00
32,834.00
2,331,609.00
2,391,707.00
52,073.00
156,380.00
198,476.00
62,270.00
118,490.00
1,100,000.00
84,900.00
23,505.00
16,680.00
165,225.00
16,000.00
7,940,938.00
690,371.00
1,330,000.00
1,055,000.00
529,532.00
468,460.00
5,392,924.10
1,985,510.00
<b>27,651,763.10</b>

**Sudama Karki**

Chairman