

BALANCE SHEET

SCHOLARSHIP ACCOUNT				DANMARK			NEPAL			
No.	Subject	H-S (cholarship)- P		HP	SCHOLARSHIP		ORGANIZATIONAL			
		Income	Expense		Income	Expense	Income	Expense		
Beginning of Fiscal Year	Balance (Scholarship debt)		59.443,30		139.750		39.233		Beginning	
	Foundation last year (savings)		59.240,10		9.925					
	Others Balance/Adjustment		0,00							
	Administration Balance		1.534,34							
	Cash Balance	0,00					28.745			
	Bank Balance (from this min. balance)	120.217,74					519.813	-15.000		
	Bank Balance parts Sch & Org				139.750	Total:	380.063			
	TOTAL	120.217,74	120.217,74		139.750	587.791	448.041	15.000		
Financial Movements during the Year	B1 & B2 Donor Payment of Scholarship	136.757,64							Periodic	
	B3 Donor Payment of Administration	20.154,45								
	B4 Donor Payment of Foundation	14.837,99								
	B5 Donor Payment of Others	25,00								
	C1 Transfer of Scholarship		138.922,41		1.867.209					
	C2 Transfer of Sch.Admin. Amounts		16.930,28				226.894			
	C3 Transfer of HIPRON Amounts			25.874,15			344.508			
	C4 Transfer of Project Amounts			35.462,02			475.841			
	C5 Transfer of Other Amounts			4.184,47			56.574			
	C6 Transfer of Adjustments		0,00				0			
	D1 & D2 Payment of Scholarship					1.838.137				
	E1 Bank Expenses		600,00					3.751		
	E2 Bank Income	152,57					4540			
	E3 Salaries		0,00					197.746		
	E4 Travel (incl. Runner Service)		2.361,00					29.571		
	E5 Office Expenses		1.599,00					232.747		
	E6 Other Incomes and Expenses	14.905,80	14.880,80					0		
	E7 Project Expenses							885.661		
	TOTALS of the year	186.833,45	175.293,49	65.520,64	1.867.209	1.838.137	1.108.357	1.349.476		
	Balance of the year	11.539,96			29.072		-241.119			
Statement by End of this Period/Fiscal Year	TOTAL Account Balance	131.757,70			168.822		206.922		Status	
	Scholarship Debt	57.278,53								
	Scholarship Debt (afstemning)	6.874,67			72.033		25.371			
	Administration Balance	976,08								
	Foundation (savings)	74.103,09								
	Total Account Balance	139.232,37			96.789		181.551			
	Bank Balance	139.232,37			229.702					
	Cash in Hand/Moneysafe	0,00			96.789		132.913			
	Total Bank & Cash Balance	139.232,37			96.789		48.639			
	Difference:	0,00			0					
Date of Cash Balance Statement		31-12-2008	Danmark		31-12-2008		NEPAL			