

SCHOLARSHIP ACCOUNT			DANMARK			NEPAL			
			H-S(cholarship)-P			SCHOLARSHIP		ORGANIZATIONAL	
No.	Subject		Assets	Liabilities	Transfer	Income	Expense	Income	Expense
Financial Movements during the Year	Bank & Cash Balance by Opening Account		219.656,77						
			Admin.	Students Payable		Students Payable			
	Opening Balance		5.000,00	122.862,73		212.246			
	B1	Total Incoming Payments (Donor)	218.237,71						
	B2	Incoming for Scholarship (Donor)	-168.048,81	168.048,81					
	B5	Allocated from Foundation		13.913,75	10.835,08	2.863.401			
	C1	Transfer of Scholarship			165.828,83				
	D1	Payment of Scholarship					2.558.703		
	C6	Taken back from students		21.901,61			363.544		
	B6	Allocated to Foundation			0,00				
	Student Payable Closing Balance		150.062,99	150.062,99					
				Foundation					
	Opening Balance			91.794,04					
	B4	Incoming for Foundation (Donor)	-15.499,04	15.499,04					
	B5	Allocated for Students Payable			13.913,75				
	B6	Allocated from Students Payable		0,00					
	B7	Loan given			0,00		0	0	
	B8	Loan paid back			19.534,71				
		Allocated from Administration			26.781,69		293.510	293.400	
		Allocated to Administration	0,00		0,00		3.156.911	3.215.647	
	Foundation before allocation to Equity			139.695,73					
	Minimum Balance (Decided by HP Board)			75.000,00					
	Allocated to Equity Capital			64.695,73					
	Trust Fund (Foundation) Closing Balance			75.000,00					
				Equity Capital					
	Equity Capital by Opening Account			0,00					
		Transport from Foundation		64.695,73					
		Spending from Equity Capital			0,00				
	Equity Capital by Closing Account			64.695,73					
	B3	Incoming for Administration	34.689,86						
	C2	Transfer of Sch.Admin. Amounts	-13.056,19						
	C2	Administrative Repayments	4.318,18						
	C2	Difference between List and Actual	1.330,87						
	E1	Bank Expenses	-1.785,00						
	E2	Bank Income	6.283,97						
	E3	Salaries	0,00						
	E4	Office Expenses	0,00						
	E5	Travel (incl. Runner Service)	0,00						
	E6	Other Expenses	0,00						
	E7	Other Incomes	0,00						
Administrative Balance before allocation		31.781,69							
Minimum Balance for Administration		5.000,00							
Allocated Admin. Amount for Foundation		-26.781,69							
Administrative Balance by by Closing		5.000,00							
Account Balance by Closing Date		294.758,72				940.321			
Balance Adjustment		1.368,92				0			
Total Bank & Cash Balance		296.127,64				940.321			
Bank Balance		296.127,64				850.676			
Cash in Hand/Moneysafe		0,00				89.645			
Date of Cash Balance Statement		31.12.13 Danmark				31.12.13 NEPAL			