

SCHOLARSHIP ACCOUNT					DANMARK			NEPAL			
					H-S(cholarship)-P			SCHOLARSHIP		ORGANIZATIONAL	
No.		Subject			Assets	Liabilities	Transfer	Income	Expense	Income	Expense
Bank & Cash Balance by Opening Account					296.127,64						
					Admin.	Students Payable					
Opening Balance					5.000,00	150.062,99		940.321			
B1	Total Incoming Payments (Donor)				229.803,38			Students Payable			
B2	Incoming for Scholarship (Donor)				-179.614,96	179.614,96		153.510			
B5	Allocated from Foundation					3.588,41	3.588,41				
C1	Transfer of Scholarship						157.255,83				
D1	Payment of Scholarship										
C6	Taken back from students					12.854,35					
B6	Allocated to Foundation						4.366,67				
Student Payable Closing Balance					180.909,80	180.909,80					
					Foundation						
Foundation Opening Balance						75.000,00					
B4	Incoming for Foundation (Donor)				-15.630,90	15.630,90					
B5	Allocated for Students Payable						3.588,41				
B6	Allocated from Students Payable					4.366,67					
B7	Loan given						0,00				
B8	Loan paid back					0,00					
Foundation Operational Balance						91.409,16					
					Reserve Fund						
Reserve Fund by Opening Account						66.064,65					
	Withdrawal from Reserve Fund						0,00				
Reserve Fund Operational Balance						66.064,65					
B3	Incoming for Administration				34.557,52	34.557,52					
C2	Transfer of Sch.Admin. Amounts				-13.476,50						
C2	Administrative Repayments				0,00						
C2	Difference between List and Actual				3.592,81						
E1	Bank Expenses				-2.015,78						
E2	Bank Income				7.160,51						
E3	Salaries				0,00						
E4	Office Expenses				0,00						
E5	Travel				0,00						
E6	Other Expenses				-56.000,00						
E7	Other Incomes				6.000,00						
Administrative Operational Balance					-15.181,44						
Operational Account Balance						323.202,17					
Operational Balance Adjustment						217,98					
Transfers between Accounts by end of Fiscal Year											
Minimum Admin Balance (Decided by HP Board)					5.000,00	Administrative Balance					
Allocated to Foundation					-20.181,44	-20.181,44					
Minimum Foundation Balance (Decided by HP Board)						75.000,00					
Allocated to Reserve Fund						-3.772,28					
Reserve Fund by closing Account						62.292,37					
Account Balance by Closing Date						323.202,17					
Balance Adjustment by Closing Date						217,98					
Total Bank & Cash Balance					323.420,15		748.672				
Bank Balance					323.420,15		737.475				
Cash in Hand/Moneysafe					0,00		11.197				
Date of Cash Balance Statement					31.12.14 Danmark		31.12.14 NEPAL				