



Regnskab for Scholarship

01-01-15 - 31-12-15

RESULTATOPGØRELSE	2014		2015	
Indtægter:				
Indbetalinger fra donorer:				
Scholarship	179.615		195.642	
Foundation fra donorer	15.631		14.841	
Administration	34.558		30.631	
I alt	229.804	229.803	241.115	241.115
Tilbagebetaling fra studerende		12.854		12.338
Lån tilbagebetalt fra studerende		0		0
Kursregulering ved overførsel		3.593		1.494
Overført fra organisationer		6.000		5
Renteindtægter		7.379		4.853
Indtægter i alt		259.629		259.804
Udgifter:				
Overført scholarship		160.844		201.869
Overført til studerende fra fond		0		3.067
Udbetalt lån til studerende		0		0
Administrationsomkostninger i Nepal		13.477		0
Overført til HP Projekt konto		6.000		108.144
Overført til HP Admin. konto		50.000		36.828
Bankomkostninger		2.016		170
Kursregulering ved overførsel		0		0
Afstemning		0		10
Udgifter i alt		232.337		350.088
ÅRETS RESULTAT		27.292		-90.283
Indestående i Spar Nord primo		296.128		323.420
Årets resultat		27.292		-90.283
Indestående i Spar Nord ultimo		323.420		233.137
<u>Specifikation af indestående</u>				
Ikke overført scholarship ultimo		180.910		168.162
Hensat til Foundation		75.000		60.000
Reservefond		62.292		-15
Hensat til administration		5.000		5.000
Afstemning		218		-10
Indestående i Spar Nord ultimo		323.420		233.137

SCHOLARSHIP ACCOUNT		DANMARK		NEPAL	
No.	Subject	Income	Expense	Income	Expense
Bank & Cash Balance by Opening Account		323.420,15			
B1	Incoming from Donors in total	241.114,50			
Students Payable				Students Payable	
Opening Balance		180.909,80		164.070	
B2	Incoming for Scholarship (Donor)	195.642,49		3.127.151	
B5	Allocated from Foundation	3.067,06	3.067,06		
C1	Transfer of Scholarship		201.869,06		
D1	Payment of Scholarship				2.695.468
C6	Taken back from students	12.338,15			190.152
B6	Allocated to Foundation		18.859,37		
Student Payable Closing Balance		168.162,01			
Foundation					
Foundation Opening Balance		137.510,35			
B4	Incoming for Foundation (Donor)	14.840,88			
B5	Allocated for Students Payable		3.067,06		
B6	Allocated from Students Payable	18.859,37			
E5	Transfer to Org. Account		108.143,54		
E5	Transfer from Org. Account	0,00			
Foundation Operational Balance		60.000,00			
Administration					
Administration Opening Balance		5.000,00			
B3	Incoming for Admin. (Donor)	30.631,13			
C2	Exchange Adjustments	1.493,83	0,00		
E1	Bank Interest	4.853,28			
E2	Bank Transactions		170,00		
E3	Other Transactions	4,60	0,00		
E4	Transfer to HIPRON Admin.		36.828,25		
E4	Transfer from Org. Account	0,00			
Administration Operational Balance		4.984,59			
Minimum Foundation Balance (Decided by HP Board)		60.000,00			
Transferable to/from Foundation		0,00	0,00		
Minimum Admin Balance (Decided by HP Board)		5.000,00			
Transferable to/from Administration		15,41	0,00		
Balance difference adjusted on date: 31-12-2015			-9,88		
Balance Adjustment by closing account		0,00			
Total Bank & Cash Balance		233.146,60			
Actual Bank Balance		233.136,72			
Cash in Hand/Moneysafe		0,00			
Date of Cash Balance Statement		31-12-2015 Danmark		31-12-2015 NEPAL	

→ Fond →
Scholarship →
187.221,06
← Taken back
168.162,03

2.697.932
→ Scholar