



Regnskab for Scholarship

01-01-16 - 31-12-16

RESULTATOPGØRELSE

	2015		2016	
Indtægter:				
Indbetalinger fra donorer:				
Scholarship	195.642		138.344	
Hensat til Opsparing (Saving)	0		46.815	
Foundation fra donorer	14.841		16.276	
Administration	30.631		31.622	
I alt	241.115	241.115	233.057	233.057
Tilbagebetaling fra studerende		12.338		27.190
Kursregulering ved overførsel		1.494		6
Overført fra Foreningskontoen		5		0
Renteindtægter		4.853		943
Indtægter i alt		259.804		261.197
Udgifter:				
Overført scholarship		201.869		192.405
Overført til studerende fra fond		3.067		23.900
Overført til HIPRON til Uforudset		0		6.609
Overført til HP Projekt konto		108.144		30.301
Overført til HP Admin. konto		36.828		28.838
Bankomkostninger		170		1.201
Kursregulering ved overførsel		0		2.397
Afstemning		10		4
Udgifter i alt		350.088		285.655
ÅRETS RESULTAT		-90.283		-24.458
Indestående i Spar Nord primo		323.420		233.137
Årets resultat		-90.283		-24.458
Indestående i Spar Nord ultimo		233.137		208.679
Specifikation af indestående				
Ikke overført scholarship ultimo		168.162		149.654
Hensat til Foundation		60.000		53.918
Reservefond		-15		0
Hensat til administration		5.000		5.116
Afstemning		-10		-10
Indestående i Spar Nord ultimo		233.137		208.679

Dette regnskab er gennemgået af Himalayan Project's interne revision ved Fuldmægtig ved Skat Peter Ørum, Granvej 22, Frederiks, 7470 Karup, 30 27 12 35, peter@silky-terrier.dk

Frederiks den: _____

Peter Ørum

SCHOLARSHIP ACCOUNT		DANMARK		NEPAL	
No.	Subject	Income	Expense	Income	Expense
Bank & Cash Balance by Opening Account		233.136,72			
B1	Incoming from Donors in total	233.057,31			
		Students Payable		Students Payable	
Opening Balance		168.162,01		419.509	
B2	Incoming for Scholarship (Donor)	138.343,84			
B10	Students saving balance (presents)	46.815,47			
B5	Allocated from Foundation	23.900,38	23.900,38		
C1	Transfer of Scholarship		192.405,33	3.429.586	
D1	Payment of Scholarship				2.979.188
C6	Taken back from students	27.190,05			432.479
B6	Allocated to Foundation		38.452,26		
Student Payable Closing Balance		149.653,78			
		Foundation			
Foundation Opening Balance		60.000,00			
B4	Incoming for Foundation (Donor)	16.275,86			
B5	Allocated for Students Payable		23.900,38		
B6	Allocated from Students Payable	38.452,26			
E5	Transfer to Org. Account		30.300,72		
E3	Transfer for Unscheduled Transactions		6.608,56		
E5	Transfer from Org. Account	0,00			
Foundation Operational Balance		53.918,46			
		Administration			
Administration Opening Balance		4.984,59			
B3	Incoming for Admin. (Donor)	31.622,14			
C2	Exchange Adjustments	0,00	2.397,12		
E1	Bank Interest	943,34			
E2	Bank Transactions		1.201,28		
E3	Other Transactions	5,94	3,65		
Balance difference					
E4	Transfer to HIPRON Admin.		28.837,78		
E4	Transfer from Org. Account	0,00			
Administration Operational Balance		5.116,18			
Minimum Foundation Balance (Decided by HP Board)		60.000,00			
Transferable to/from Foundation		6.081,54	0,00		
Minimum Admin Balance (Decided by HP Board)		5.000,00			
Transferable to/from Administration		0,00	116,18		
Balance Adjustment by closing account		0,00			
Total Bank & Cash Balance		208.688,42		534.431,22	
Actual Bank Balance		208.688,42		461.239,22	
Cash in Hand/Moneysafe		0,00		73.192,00	
Date of Cash Balance Statement		31-12-2016 Danmark		31-12-2016 NEPAL	

→ Fond →
Scholarship →
184.473,91
← Taken back ←
102.838,33

Students Payable	
419.509	
3.429.586	2.979.188
	432.479
100.000	
	252
0	0
3.530.600	3.411.919
538.190	
Closing Balance	
3.759	
534.431,22	
461.239,22	
73.192,00	