



HIPRON BALANCE SHEET

For DANISH Fiscal Year

1. January 2010 to 31. December 2010

Date	Arrival NRS	Currency Rate	Transfer DKR
21.01.10	564.932	13,57	41.631
23.04.10	920.457	12,34	74.591
30.07.10	788.659	12,69	62.148
07.10.10	1.468.511	12,89	113.926
20.10.10	369.583	12,73	29.032
23.12.10	629.883	12,34	51.044
	4.742.025		372.373

12,735

Average Currency Rate
NRS/DKR by calculation

Income Sheet 2010

HP Transfer Arrival Date (dd-mm-yy)	21.01.10	23.04.10	30.07.10	07.10.10	20.10.10	23.12.10	TOTAL
TOTAL INCOME of HIPRON	564.932	920.457	789.183	1.468.511	369.583	629.883	4.742.549
From Himalayan Project - Denmark	564.932	920.457	788.659	1.468.511	369.583	629.883	4.742.025
HP Transfer according to Transfer List	564.931	920.458	788.660	1.468.511	369.583	629.883	4.742.026
ACTUAL Transfer from HP	555.437	914.451	792.720	1.475.114	369.583	622.039	4.729.345
DIFFERENCE between Message and Actual	-9.494	-6.007	4.060	6.603	0	-7.844	-12.681
For Scholarships only	445.437	414.080	392.214	576.466	0	1.810	1.830.007
For Kathmandu Students	169.183	145.874	132.590	282.245		7.278	737.170
For Students distributing by chance	0	0					0
For Bakanje Students	106.253	95.165	101.760	103.914		-3.631	403.461
For Beni & Trakshindu Students	73.957	67.993	61.563	81.513			285.026
For Thamakhani & salleri Students	64.186	66.698	57.951	70.444		-1.837	257.442
For Students at Unique Boarding School	31.890	38.350	38.350	38.350			146.940
Other Scholarship-related							0
Adjustments on Scholarship Transfers	-32						-32
For HIPRON Administration	62.975	315.613	269.919	472.852	0	147.412	1.268.771
TOTAL Transfer for Scholarship Administration:	62.975	58.313	61.729	65.852	0	1.549	250.418
Scholarship Administration	62.975	58.313	61.729	65.852		1.549	250.418
Scholarship External Administration							0
Bank Expenses on Scholarship Transfer (minus)							0
Adjustments on Administrative transfer							0
TOTAL Transfer for Organizational Administration:	0	177.300	159.100	172.000	0	77.700	586.100
Transfer for HIPRON Running (in general)							0
Transfer for Salaries and Personal compensations		136.800	102.600	117.500			356.900
Transfer for House rent, Electricity and other regulars		16.500	16.500	16.500			49.500
Transfer for other Office Expenses		24.000		18.000			42.000
Transfer for Computer Expenses							0
Transfer for Office Equipment						77.700	77.700
Transfer for Organizational Expenses			18.000				18.000
Transfer for Other Administrative costs			22.000	20.000			42.000
Transfer for Project Inspection:	0	80.000	49.090	235.000	0	68.163	432.253
Transfer for Runner Service		80.000	49.090				129.090
Project Trek: Transportation				40.000		60.321	100.321
Project Trek: Salaries				60.000		-2.000	58.000
Project Trek: Accomodation				100.000		23.892	123.892

Income Sheet 2010

HP Transfer Arrival Date (dd-mm-yy)	21.01.10	23.04.10	30.07.10	07.10.10	20.10.10	23.12.10	TOTAL
Project Trek: Miscellaneous				35.000		-14.050	20.950
For Projects	56.520	190.764	126.526	419.193	369.583	480.661	1.643.247
Transfer for Projects:	56.520	190.764	126.526	419.193	369.583	480.661	1.643.247
Nuru Jangbu Salary (Teacher in Sagar-Bakanje)	31.938	34.026	34.026	45.368		34.026	179.384
Hot Shower Project (Bakanje School)	24.582					42.000	66.582
First Aid Training of CCC		184.205					184.205
Already available on HIPRON ACCOUNT		-27.467					-27.467
Micro Credit Finance Training (Ambika)			15.000				15.000
SeaGate Computer Institute (Phugmuche School)			56.250				56.250
3 ANM Students			88.000				88.000
Already available on HIPRON ACCOUNT			-66.750				-66.750
Bakanje Pilot-WEP				342.350			342.350
Other Project by Lions donated by Fjends				8.975	105.379		114.354
Other Project by Benny donated by Fromann				16.500	193.750		210.250
Other project by Soroptimist donated by Esbjerg				6.000	70.454		76.454
Solung School						16.000	16.000
Chhimbu School						13.750	13.750
Chhiringkharka Clinic Equipment						284.271	284.271
Autumn Project						-132.194	-132.194
Chhimbu Flour Mill						20.000	20.000
Sagar-Bakanje Flourmill						125.000	125.000
Sagardanda Public Toilet						60.000	60.000
Patale Public Toilet						60.000	60.000
Bakanje Pilot-WEP Budget Surplus						-101.292	-101.292
Chhemi Sherpa Support						34.100	34.100
Furwa Sherpa Support						25.000	25.000
Income from Bank Interest			524				524
Interest on Bank Account			524				524

Himalayan Project Nepal (HIPRON)
Lazimpat-2, Kathmandu, Nepal

Expense Sheet 2010Average currency rate (NRS/DKR): **12,73**

Expenses reported per Payment List													
Date (dd-mm-yy):	14.01.10	30.03.10	20.05.10	15.07.10	01.09.10	26.09.10	26.10.10	04.12.10	12.12.10	25.12.10	31.12.10	TOTAL	
Currency Rate (NRS/DKR):	14,32	13,57	12,34	12,34	12,69	12,69	12,89	12,89	12,89	12,34	12,34	NRS	DKR
TOTAL EXPENSES	134.531	583.558	341.962	541.612	251.390	464.552	145.392	1.528.461	158.474	97.314	750	4.247.996	333.579
For Scholarship	75.331	421.024	150.432	285.516	133.701	202.066	72.474	291.127	77.718	44.489	0	1.753.878	137.725
KTM Scholarships	75.331	165.519	80.192	58.469	133.701		72.474	106.022	77.718	6.139		775.565	60.902
By chance												0	0
Bakanje VDC		90.849		109.150		72.657		124.296				396.952	31.171
Beni & Trakshindu VDC		94.033		60.783		58.294		6.961				220.071	17.281
Thamakhani & Salleri VDC		70.623		57.114		32.765		53.848				214.350	16.832
Unique Boarding School			70.240			38.350				38.350		146.940	11.539
Other Scholarship related												0	0
TOTAL Administration	59.200	88.700	141.030	114.870	60.610	139.314	45.393	658.957	9.455	52.825	0	1.370.354	107.609
TOTAL Personal	34.200	68.400	94.000	84.400	34.200	111.400	10.463	249.538	0	51.425	0	738.026	57.954
Namgyal Jangbu Sherpa	18.300	36.600	52.600	52.600	18.300	65.600	6.276	58.300	0	23.300	0	331.876	26.061
Office Sallary	15.000	30.000	30.000	30.000	15.000	45.000		15.000		20.000		200.000	15.705
Field Sallary (RS, Trek etc)			16.000	16.000		14.000		40.000				86.000	6.753
Compensation Transport	1.500	3.000	3.000	3.000	1.500	3.000		1.500		1.500		18.000	1.413
Comp. Communication	1.800	3.600	3.600	3.600	1.800	3.600		1.800		1.800		21.600	1.696
Insurance							6.276					6.276	493
Ambika Maharjan	11.900	23.800	23.800	23.800	11.900	33.800	4.187	51.900	0	17.500	0	202.587	15.908
Office Sallary	10.000	20.000	20.000	20.000	10.000	30.000		10.000		15.000		135.000	10.601
Field Sallary (WEP etc)								40.000				40.000	3.141
Compensation Transport	1.500	3.000	3.000	3.000	1.500	3.000		1.500		1.500		18.000	1.413
Comp. Communication	400	800	800	800	400	800		400		1.000		5.400	424
Insurance							4.187					4.187	329
Janaki Khadka	0	0	0	0	0	0	0	42.488	0	5.625	0	48.113	3.778
Office Sallary										5.000		5.000	393
Field Sallary (WEP etc)								40.000				40.000	3.141
Compensation Transport										375		375	29
Comp. Communication										250		250	20
Insurance								2.488				2.488	195
Tika Ram Rai	4.000	8.000	17.600	8.000	4.000	12.000	0	36.850	0	5.000	0	95.450	7.495
Office Sallary	4.000	8.000	8.000	8.000	4.000	12.000		4.000		5.000		53.000	4.162
Field Sallary (RS, Trek etc)			9.600					30.400				40.000	3.141
Compensation Transport								2.450				2.450	192
Comp. Communication												0	0
Insurance												0	0
Sujata	0	0	0	0	0	0	0	60.000	0	0	0	60.000	4.712

Himalayan Project Nepal (HIPRON)
Lazimpat-2, Kathmandu, Nepal

Expense Sheet 2010Average currency rate (NRS/DKR): **12,73**

	Expenses reported per Payment List											TOTAL		
	Date (dd-mm-yy):	14.01.10	30.03.10	20.05.10	15.07.10	01.09.10	26.09.10	26.10.10	04.12.10	12.12.10	25.12.10	31.12.10	NRS	DKR
	Currency Rate (NRS/DKR):	14,32	13,57	12,34	12,34	12,69	12,69	12,89	12,89	12,89	12,34	12,34		
Field Sallary (RS, Trek etc)									60.000				60.000	4.712
Compensation Transport													0	0
Comp. Communication													0	0
Insurance													0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Field Sallary (RS, Trek etc)													0	0
Compensation Transport													0	0
Comp. Communication													0	0
Insurance													0	0
TOTAL Trek Expenses	0	0	26.820	20.670	0	11.620	0	288.129	0	0	0	0	347.239	27.267
Runner Service Transport			12.420	4.670		4.620							21.710	1.705
Runner Service Lodging			14.400	16.000		7.000							37.400	2.937
Other Transport								100.321					100.321	7.878
Other Lodging								123.892					123.892	9.729
WEP Transport								20.090					20.090	1.578
WEP Lodging								46.566					46.566	3.657
Miriam Nielsen selfpayment								-2.740					-2.740	-215
Training Program	0	0	0	0	6.000	0	0	0	0	0	0	0	6.000	471
Namgyal Jangbu Sherpa													0	0
Ambika Maharjan					6.000								6.000	471
Janaki Khadka													0	0
Others													0	0
Organizational	0	0	0	0	0	11.294	8.500	0	3.305	0	0	0	23.099	1.814
Auditor Fee							8.500						8.500	667
Tax on Auditor Fee						1.500							1.500	118
Renewal Charge									3.305				3.305	260
Tax on House Rent						5.500							5.500	432
Youth Self Employment Tax						4.294							4.294	337
Regular Office Expenses	0	13.750	15.210	0	15.410	0	23.100	15.640	0	0	0	0	83.110	6.526
House Rent		13.500	15.000		15.000			15.000					58.500	4.594
Electricity Charge		250	210		410			640					1.510	119
Internet Charge							16.950						16.950	1.331
Telephone Line Charge													0	0
Water Supply Charge													0	0
Printing							6.150						6.150	483
Computer Expenses	25.000	0	0	4.800	0	0	3.330	44.200	0	0	0	0	77.330	6.072

Himalayan Project Nepal (HIPRON)
Lazimpat-2, Kathmandu, Nepal

Expense Sheet 2010Average currency rate (NRS/DKR): **12,73**

Date (dd-mm-yy):	Expenses reported per Payment List											TOTAL	
	14.01.10	30.03.10	20.05.10	15.07.10	01.09.10	26.09.10	26.10.10	04.12.10	12.12.10	25.12.10	31.12.10	NRS	DKR
	Currency Rate (NRS/DKR):	14,32	13,57	12,34	12,34	12,69	12,69	12,89	12,89	12,34	12,34		
Laptop	25.000			4.800				35.000				64.800	5.088
Software purchase							1.830	2.200				4.030	316
Service Charge							1.500					1.500	118
Portable Hard Disk								7.000				7.000	550
Office Equipment	0	0	0	0	0	0	0	61.450	1.150	1.400	0	64.000	5.026
Jacket, cartage								20.950				20.950	1.645
Canon Camera								40.500					0
Measuring Tape									1.150			1.150	
Repair Charge										1.400		1.400	110
Stationaries	0	1.550	0	0	0	0	0	0	0	0	0	1.550	122
Lazimpat Stationary Shop												0	0
CD		1.550										1.550	122
Petty Cash	0	5.000	5.000	5.000	5.000	5.000	0	0	5.000	0	0	30.000	2.356
Hand over cash		5.000	5.000	5.000	5.000	5.000			5.000			30.000	2.356
												0	0
TOTAL PROJECTS	0	73.334	50.000	141.226	56.250	122.672	27.525	577.877	71.301	0	0	1.120.185	87.964
TOTAL School Expenses	0	67.110	0	34.026	56.250	34.026	0	232.139	41.650	0	0	465.201	36.530
Sagar-Bakanje School	0	67.110	0	34.026	0	34.026	0	184.741	25.000	0	0	344.903	27.084
Nuru Jangbu Salary		67.110		34.026		34.026		45.368				180.530	14.176
Science Lab								42.414				42.414	3.331
Library Books								9.859				9.859	774
Furniture (Pasang Tamang)								87.100				87.100	6.840
Hot Shower Repair									25.000			25.000	
Chhimbu School	0	0	0	0	0	0	0	0	13.750	0	0	13.750	1.080
School bags									13.750			13.750	1.080
Other Bakanje Schools	0	0	0	0	0	0	0	34.398	0	0	0	34.398	2.701
Chhiringkharka School								17.199				17.199	1.351
Sagar-Danda School								17.199				17.199	1.351
Solung School	0	0	0	0	0	0	0	13.000	2.900	0	0	15.900	1.249
Stationeries								13.000				13.000	1.021
Transportation									2.900			2.900	228
Other Schools	0	0	0	0	56.250	0	0	0	0	0	0	56.250	4.417
Phugmuch School (SeaGate)					56.250							56.250	4.417
TOTAL Health Expenses	0	6.224	50.000	107.200	0	88.000	0	284.271	1.860	0	0	537.555	42.212
Chhiringkharka Clinic	0	6.224	50.000	107.200	0	88.000	0	284.271	1.860	0	0	537.555	42.212

Himalayan Project Nepal (HIPRON)
Lazimpat-2, Kathmandu, Nepal

Expense Sheet 2010Average currency rate (NRS/DKR): **12,73**

Date (dd-mm-yy):	Expenses reported per Payment List											TOTAL	
	14.01.10	30.03.10	20.05.10	15.07.10	01.09.10	26.09.10	26.10.10	04.12.10	12.12.10	25.12.10	31.12.10	NRS	DKR
	Currency Rate (NRS/DKR):	14,32	13,57	12,34	12,34	12,69	12,69	12,89	12,89	12,89	12,34	12,34	
FAT-training		6.224	50.000	107.200								163.424	12.833
ANM-Training						88.000						88.000	6.910
Equipment								284.271	1.860			286.131	22.469
Rest WEP Expenses	0	0	0	0	0	0	13.579	24.742	0	0	0	38.321	3.009
Excluding Sallaries, Transport and Lodging													
Stationeries							10.522	13.247				23.769	1.866
Insurance							3.057					3.057	240
Meeting Exp. (Tea & Sugar)								10.495				10.495	824
Allowance								1.000				1.000	79
TOTAL WEP WG Projects	0	0	0	0	0	0	0	33.330	27.791	0	0	61.121	4.800
Chhimbu WG	0	0	0	0	0	0	0	33.330	20.672	0	0	54.002	4.241
Chhimbu Floor Mill								20.000				20.000	1.571
Seewing Machine								13.330				13.330	1.047
Turbine									7.119			7.119	559
Pipe, Adaptor and Nuzzle									13.553			13.553	1.064
Sagar-Bakanje WG	0	0	0	0	0	0	0	0	7.119	0	0	7.119	559
Flour Mill Turbine									7.119			7.119	559
TOTAL OTHER PROJECTS	0	0	0	0	0	646	13.946	3.395	0	0	0	17.987	1.412
Fire Brigade	0	0	0	0	0	646	13.946	3.395	0	0	0	17.987	1.412
Host, Nuzzle and Clamp						646	9.446					10.092	792
Hot Shower Tank							4.500					4.500	353
Shanti Cloths								3.395				3.395	267
BANK Expenses	0	500	500	0	829	500	0	500	0	0	750	3.579	281
Tax on Interest					79							79	6
Bank Transaction Charges		500	500		500	500		500			500	3.000	236
Bank Statement Charges					250						250	500	39

Himalayan Project Nepal (HIPRON)
Lazimpat-2, Kathmandu, Nepal

HIPRON Petty Cash Account per 31. December 2010

Date	TOTAL		20.01.10	05.04.10	15.06.10	16.07.10	26.09.10	10.12.10
	NRS	DKR						
Petty Cash Balance	2.285	179	314	-176	214	1.766	-49	-1.769
Petty Cash Received	30.000	2.356	5.000	5.000	5.000	5.000	5.000	5.000
Expenses Detail	28.029	2.201	5.490	4.610	3.448	6.815	6.720	946
Telephone	5.295	416	1.530	1.110	615	1.330	710	
A4 Size Paper	4.135	325	710	700	775		1.950	
Water	1.380	108	180	420	180	360	240	
Tea	2.595	204	580	595	470	390	260	300
Sugar	910	71	270	170	175	165	60	70
Cleaning Stuffs	2.719	214	590	685	500	295	450	199
Water Pot	395	31		70		325		
Ambika Labtop Repair	3.000	236	1.500			1.500		
Chair Repair	330	26	130			200		
Post Office	1.078	85		410	668			
Stationeries	1.572	123		450	65	550	130	377
CD Purchase	500	39				500		
Identi Card Print	300	24				300		
Door mat	325	26				325		
Trasnportation	575	45				575		
File and folder	2.220	174					2.220	
Curtagge refill	700	55					700	

*Himalayan Project Nepal (HIPRON)
Lazimpat-2, Kathmandu, Nepal*

HIPRON Trail Balance Sheet per 31. December 2010

Average currency rate (NRS/DKR):

12,73

Description	INCOME	EXPENSE	BALANCE	INCOME	EXPENSE	BALANCE
SCHOLARSHIP	1.830.007	1.753.878	76.129	143.704	137.725	5.978
For Kathmandu Students	737.170	775.565	-38.395	57.887	60.902	-3.015
For Students distributing by chance	0	0	0	0	0	0
For Bakanje Students	403.461	396.952	6.509	31.682	31.171	511
For Beni & Trakshindu Students	285.026	220.071	64.955	22.382	17.281	5.101
For Thamakhani & salleri Students	257.442	214.350	43.092	20.216	16.832	3.384
For Students at Unique Boarding School	146.940	146.940	0	11.539	11.539	0
Other Scholarship-related	0	0	0	0	0	0
Adjustments on Scholarship Transfers	-32		-32	-3	0	-3
ADMINISTRATION	1.268.771	1.370.354	-101.583	99.632	107.609	-7.977
Transfer for Scholarship Administration	250.418			19.664		
Transfer for Organizational Administration	586.100			46.024		
Transfer for Project Inspection	432.253			33.943		
Salaries and Personal Compensations:		738.026			57.954	
Trek Expenses - Transportation and Lodging:		347.239			27.267	
Training Programs:		6.000			471	
Organizational Expenses:		23.099			1.814	
Regular Office Expenses:		83.110			6.526	
Computer Expenses:		77.330			6.072	
Office Equipment:		64.000			5.026	
Stationaries:		1.550			122	
Petty Cash:		30.000			2.356	
PROJECTS	1.643.247	1.120.185	523.062	129.038	87.964	41.074
Transfer for Projects	1.643.247			129.038		
Total School Expenses:		465.201			36.530	
Total Health Expenses:		537.555			42.212	
Rest WEP Expenses:		38.321			3.009	
WEP Women Group Projects:		61.121			4.800	
Total Other Projects:		17.987			1.412	
BANK	524	3.579	-3.055	41	281	-240
TOTAL RESULT of 2010:	4.742.549	4.247.996		372.414	333.579	
ACCOUNT BALANCE of the Year:		494.554				38.835
Difference between Transfer and List:		-12.681				-996
ACTUAL HIPRON ACCOUNT BALANCE:		481.872				37.840
	01-01-2010	31-12-2010		01-01-10	31-12-10	
Cash Balance:	134.697	14.047	-120.650	10.577	1.103	-9.474
Bank Balance:	217.578	820.101	602.523	17.086	64.399	47.314
Bank & Cash Balance of the year:		481.873				37.840
Difference between Account and Cash Balance:			-1			