



HIPRON BALANCE SHEET

For DANISH Fiscal Year

1. January 2013 to 31. December 2013

Date	Arrival	Currency	Transfer
	NRS	Rate	DKR
05.02.13	579.408	15,01	38.601
12.04.13	171.324	15	11.422
24.05.13	554.307	15,02	36.905
30.05.13	940.515	15,33	61.351
01.08.13	1.290.088	16,82	76.700
10.10.13	984.867	17,54	56.150
20.12.13	63.220	17,69	3.574
24.12.13	816.452	17,69	46.153
26.12.13	109.731	17,69	6.203
	5.509.912	16,35	337.058

Average Currency Rate
NRS/DKR by calculation

HIPRON Income Sheet 2013

HP Transfer Arrival Date (dd-mm-yy)	05.02.13	12.04.13	24.05.13	30.05.13	01.08.13	10.10.13	20.12.13	24.12.13	26.12.13	TOTAL	DKR
TOTAL INCOME of HIPRON	596.407	223.184	790.589	940.625	1.308.476	1.093.394	100.812	821.529	109.731	5.984.747	366.105,55
From Himalayan Project - Denmark	596.407	33.400	790.589	940.625	1.267.048	1.019.529	0	821.529	0	5.469.127	334.563,48
HP Transfer according to Transfer List	579.506		547.487	940.515	1.267.049	1.019.530		821.529	0	5.175.616	316.608,50
ACTUAL Transfer from HP	579.408		554.307	940.515	1.290.088	984.867		816.452		5.165.637	315.998,04
DIFFERENCE between Message and Actual	-98	0	6.820	0	23.039	-34.663	0	-5.077	0	-9.979	-610,46
For Scholarships only	542.647	33.400	416.038	110	878.724	565.449	0	63.864	0	2.500.232	152.946,95
Transfer of Scholarship Amounts:	542.647	0	514.297	0	878.724	565.449	0	63.864	0	2.564.981	156.907,85
Kathmandu	296.805		197.528		593.499	171.357		12.996		1.272.185	77.823,51
Bhakanje	126.946		99.743		143.205	197.945		2.716		570.555	34.902,62
Beni & Trakshindu	33.673		58.272		70.139	61.916		-5.252		218.748	13.381,49
Thamakhani & salleri	35.473		34.449		42.386	45.253		3.404		160.965	9.846,73
Unique Boarding School	38.350		18.750		18.750	18.750				94.600	5.786,98
Other Scholarship-related (Santosh)	11.400		11.400		11.400	0		50.000		84.200	5.150,78
Other Scholarship-related (Jangbu)			94.155		-655	-655				92.845	5.679,62
Donor Present for 17 students						70.883				70.883	4.336,13
Repayment of HP Loan from Pema:	16.900	33.400	243.100	110	0	0	0	0	0	293.510	17.954,92
Repayments of Scholarship amounts to HP	-16.900	0	-341.359	0	0	0	0	0	0	-358.259	-21.915,82
Repayment on Scholarship (Pema's Loan)	-16.900		-276.500							-293.400	-17.948,19
Scholarships Account Book printing			-64.859							-64.859	-3.967,63
For HIPRON Administration	53.760	0	21.199	0	224.321	203.948	0	164.102	0	667.330	40.822,65
TOTAL Transfer for Scholarship Administration:	53.760	0	45.159	0	52.469	57.742	0	1.000	0	210.130	12.854,30
Scholarship Administration	25.517		21.178		25.230	28.064				99.989	6.116,64
External Scholarship Administration	27.243		22.981		26.239	28.678				105.141	6.431,80
Bank Expenses on Scholarship Transfer (minus)	1.000		1.000		1.000	1.000		1.000		5.000	305,87
TOTAL Transfer for Office Administration:	170.400	0	344.831	0	326.059	317.563	0	175.102	0	1.333.955	81.602,17
Transfer for Salaries	117.000		137.376		201.484	151.113		119.302		726.275	44.428,50
Personal compensations	15.300		18.000		18.000	18.000				69.300	4.239,30
Personal Life insurance of staff						16.000				16.000	978,77
Transfer for House rent, Electricity and other regulars	21.600		21.600		25.950	25.950				95.100	5.817,56
Transfer for other Office Expenses (Petty Cash)	15.000		15.000		15.000	15.000				60.000	3.670,39
Transfer for Maintenance and equipments	1.500		3.000		4.500	4.500		20.250		33.750	2.064,59
Runner Service			149.855		61.125	87.000		35.550		333.530	20.403,07
										0	0,00
Back payments to HP of excessive support	-170.400	0	-86.409	0	-56.969	-132.742	0	-1.000	0	-447.520	-27.376,19
Withdrawal of scholarships admin support			-45.159		-52.469	-57.742		-1.000		-156.370	-9.565,64
Withdrawal of specified administrative amounts			-41.250		-4.500	-25.000				-70.750	-4.328,00
Withdrawal of unspecified administrative amounts	-170.400					-50.000				-220.400	-13.482,55

Withdrawal fromj HP of External Incomes	0	0	-282.382	0	-97.238	-38.615	0	-11.000	0	-429.235	-26.257,64
External Administrative Support (Embassy)			-111.132		-82.238	-38.615		-11.000		-242.985	-14.864,15
External Administrative Support (Northbridge-RC Sydney)			-171.250							-171.250	-10.475,89
Memberships entry fee					-15.000					-15.000	-917,60
For Projects	0	0	304.352	0	144.003	246.232	0	593.563	0	1.288.150	78.800,13
TOTAL Transfer for Projects:	57.232	0	327.352	0	144.003	246.232	0	783.563	0	1.558.382	95.331,06
Nuru Jangbu Salary (Teacher in Sagar-Bakanje)	44.232		44.232		58.976	44.232				191.672	11.725,17
Bakanje School Reward Project	13.000									13.000	795,25
Ringmu School Solar Hot Shower			45.000							45.000	2.752,79
Kenja School stationery Program			78.678							78.678	4.812,98
Kenja School uniform subsidy						40.000				40.000	2.446,92
Sagar-Balance School Uniform Subsidy						50.000				50.000	3.058,66
Laxman Bika's Medical Project			136.432		23.027					159.459	9.754,60
Cloth for Santi, Ram and Laxman						12.000				12.000	734,08
Ram & Laxman New House							400.000			400.000	24.469,24
WEP Baseline Survey			23.010							23.010	1.407,59
Chhimbu Women Sewing Group					17.000		10.200			27.200	1.663,91
SM Training					30.000					30.000	1.835,19
Orale School educational materials					15.000					15.000	917,60
Two Washing House in Balance						100.000				100.000	6.117,31
Balance Women Saving and Credit Co-operative Institute							100.000			100.000	6.117,31
Thamjeng WG Turbine and Stretcher							16.200			16.200	991,00
Sagar-Balance School Printer & Scanner							27.150			27.150	1.660,85
Sagar-Balance Youth Club							25.000			25.000	1.529,33
Veterinary Training by Saur Shrestha							35.000			35.000	2.141,06
Balance VDC ODFA Program							73.300			73.300	4.483,99
Printing & Binding of WG Account Book							6.670			6.670	408,02
HP Agri-Activities in Balance (Khadga Raj)							19.150			19.150	1.171,46
Agriculture equipment							45.893			45.893	2.807,42
Transport equipment to Balance							10.000			10.000	611,73
Goyem WG Equipment (50% subsidy)							15.000			15.000	917,60
Withdrawal of unrealized project amounts	-57.232	0	-6.000	0	0	0	0	-190.000	0	-253.232	-15.490,99
Withdrawal of surplus Fund from HIPRON Account	-57.232		-6.000							-63.232	-3.868,10
Kenja School stationery Program							-40.000			-40.000	-2.446,92
Kenja School uniform subsidy							-50.000			-50.000	-3.058,66
Two Washing Houses not to be constructed							-100.000			-100.000	-6.117,31
Withdrawal of external project support	0	0	-17.000	0	0	0	0	0	0	-17.000	-1.039,94
External Project Support (Dhon for Laxman)			-17.000							-17.000	-1.039,94
										0	0,00
Transfer for Others:	0	0	0	940.515	0	0	0	0	0	940.515	57.534,22
Bakanje School Reconstruction Project				940.515						940.515	57.534,22
										0	0,00

Expense Sheet 2013Average currency rate (NRS/DKR): **16,35**

Expenses reported per Payment List													
Date (DD-MM-YY):	21.01.13	20.02.13	18.03.13	15.05.13	18.06.13	28.07.13	03.09.13	25.09.13	17.10.13	01.12.13	31.12.13	TOTAL	
Currency Rate (NRS/DKR):	14,43	14,43	14,43	14,43	15,02	15,02	16,80	16,80	17,54	17,54	17,54	NRS	DKR
TOTAL EXPENSES	129.757	284.165	230.388	570.546	1.371.531	666.681	390.222	174.770	242.457	974.901	793.619	5.829.037	356.580
Scholarship distribution	51.459	198.568	165.796	275.673	271.980	274.467	236.106	91.688	85.467	766.343	141.081	2.558.628	156.519
Kathmandu	51.459	175.768	127.446		148.330	93.527	236.106	61.538	85.467	191.554	91.081	1.262.276	77.217
Bakanje				167.987		98.781				340.863		607.631	37.171
Beni & Trakshindu				64.668		43.207				136.047		243.922	14.921
Thamakhani & Salleri				43.018		38.952				79.129		161.099	9.855
Unique Boarding			38.350		18.750			18.750		18.750		94.600	5.787
Other Scholarships (Santosh & Jangbu)		22.800			104.900			11.400			50.000	189.100	11.568
TOTAL OFFICE Administration	59.468	84.597	64.592	215.383	56.552	112.962	110.329	66.082	142.102	128.501	274.526	1.315.094	80.448
TOTAL Personal	52.268	51.792	51.792	181.438	51.552	105.506	56.371	56.371	113.952	97.576	267.311	1.085.929	66.430
Namgyal Jangbu Sherpa	29.368	29.272	29.272	58.544	29.272	82.986	31.799	31.799	66.808	12.000	133.680	534.800	32.715
Office Sallary	25.368	25.272	25.272	50.544	25.272	25.272	27.799	27.799	27.799		72.780	333.177	20.381
Field Sallary (RS)						28.214					51.000	79.214	4.846
Dashain Allowance									27.799			27.799	1.701
Income Tax (TDS)												0	0
Transportation Compensation (KTM)	2.000	2.000	2.000	4.000	2.000	2.000	2.000	2.000	2.000		5.000	25.000	1.529
Communication Compensation	2.000	2.000	2.000	4.000	2.000	2.000	2.000	2.000	2.000		4.000	24.000	1.468
Transportation (RS)							16.000			12.000	900	28.900	1.768
Lodging & Food (RS)							9.500					9.500	581
Insurance									7.210			7.210	441
Janaki Khadka	14.460	14.460	14.460	106.774	14.220	14.460	15.756	15.756	30.012	27.632	91.166	359.156	21.971
Office Sallary	12.960	12.960	12.960	25.920	12.960	12.960	14.256	14.256	14.256	14.132	54.833	202.453	12.385
Field Sallary (RS)				48.000							25.200	73.200	4.478
Dashain Allowance									14.256			14.256	872
Income Tax (TDS)					-240							-240	-15
Transportation Compensation (KTM)	1.000	1.000	1.000	2.000	1.000	1.000	1.000	1.000	1.000	1.000	2.000	13.000	795
Communication Compensation	500	500	500	1.000	500	500	500	500	500	500	1.000	6.500	398
Transportation (RS)				4.954						12.000	500	17.454	1.068
Lodging and Food (RS)				24.900								24.900	1.523
Insurance											7.633	7.633	467
Keshar Bdr. Rai	8.248	8.060	8.060	16.120	8.060	8.060	8.816	8.816	17.132	57.944	27.118	176.434	10.793
Office Sallary	7.748	7.560	7.560	15.120	7.560	7.560	8.316	8.316	8.316	8.244	19.325	105.625	6.461
Field Sallary (RS)										34.000		34.000	2.080
Dashain Allowance									8.316			8.316	509
Income Tax (TDS)											-340	-340	-21
Transportation Compensation (KTM)	500	500	500	1.000	500	500						3.500	214
Communication Compensation							500	500	500	500	500	2.500	153
Transportation (RS)										15.200		15.200	930
Insurance											7.633	7.633	467
Khadga Raj Ghimere	0	0	0	0	0	0	0	0	0	0	15.347	15.347	939

Expense Sheet 2013

Average currency rate (NRS/DKR): **16,35**

Expenses reported per Payment List													
Date (DD-MM-YY):	21.01.13	20.02.13	18.03.13	15.05.13	18.06.13	28.07.13	03.09.13	25.09.13	17.10.13	01.12.13	31.12.13	TOTAL	
Currency Rate (NRS/DKR):	14,43	14,43	14,43	14,43	15,02	15,02	16,80	16,80	17,54	17,54	17,54	NRS	DKR
Field Salary												0	0
DA for Kathmandu periods											11.400	11.400	697
Income Tax (TDS)												0	0
Communication Compensation											500	500	31
Transportation Compensation												0	0
Insurance											3.447	3.447	211
Furba Sherpa	192	0	0	0	0	0	0	0	0	0	0	192	12
Income Tax (TDS)	192											192	12
Regular Office Expenses	0	23.655	1.760	21.120	0	1.106	22.875	0	0	30.925	0	101.441	6.205
House Rent		18.000		18.000			19.500			19.500		75.000	4.588
Tax on House Rent						1.106				8.515		9.621	589
Electricity Charge		5.655		3.120			3.375			2.910		15.060	921
Internet Charge			1.760									1.760	108
Computer Expenses	600	2.500	0	600	0	600	2.500	861	22.150	0	0	29.811	1.824
Cartage refill and mouse	600			600		600			1.900			3.700	226
Back up battery									20.250			20.250	1.239
Service Charge		2.500					2.500	861				5.861	359
Office Equipment	1.600	1.650	0	0	0	0	23.583	0	0	0	0	26.833	1.641
Office room heater		1.650										1.650	101
Kitchen Set up	1.600											1.600	98
Manager Chair							23.583					23.583	1.443
Stationaries	0	0	11.040	7.225	0	750	0	3.850	1.000	0	2.215	26.080	1.595
Goods transport from Denmark			1.040									1.040	64
Office stationery				1.980				3.850			1.150	6.980	427
Printing & stationery			10.000	5.245		750			1.000		1.065	18.060	1.105
Petty Cash	5.000	5.000	0	5.000	5.000	5.000	5.000	5.000	5.000	0	5.000	45.000	2.753
Hand over cash (see specification)	5.000	5.000		5.000	5.000	5.000	5.000	5.000	5.000		5.000	45.000	2.753
TOTAL HIPRON Admin.	8.340	0	0	8.850	4.567	0	0	0	0	15.000	12.238	48.995	2.997
Organizational Fees	8.340	0	0	0	0	0	0	0	0	15.000	0	23.340	1.428
Auditor Fee										12.750		12.750	780
Tax on Auditor Fee										2.250		2.250	138
Renewal Charge	8.340											8.340	510
Meeting Expenses	0	0	0	8.850	4.567	0	0	0	0	0	12.238	25.655	1.569
Meeting Refreshment				8.850	4.567						12.238	25.655	1.569
												0	0
TOTAL HP PROJECTS	10.490	0	0	69.640	1.036.432	279.252	42.787	17.000	13.888	65.057	269.132	1.803.678	110.337
TOTAL School Expenses	0	0	0	13.000	940.500	200.225	15.000	0	1.800	58.387	29.139	1.258.051	76.959
Sagar-Bakanje School	0	0	0	13.000	940.500	86.547	0	0	0	58.387	29.139	1.127.573	68.977

Expense Sheet 2013

Average currency rate (NRS/DKR): **16,35**

Expenses reported per Payment List													
Date (DD-MM-YY):	21.01.13	20.02.13	18.03.13	15.05.13	18.06.13	28.07.13	03.09.13	25.09.13	17.10.13	01.12.13	31.12.13	TOTAL	
Currency Rate (NRS/DKR):	14,43	14,43	14,43	14,43	15,02	15,02	16,80	16,80	17,54	17,54	17,54	NRS	DKR
Nuru Jangbu Salary						86.547				43.791	589	130.927	8.009
Nuru Jangbu Dashain Allowance										14.596		14.596	893
School reward program				13.000								13.000	795
School reconstruction Kami Chhiring					940.500							940.500	57.533
Printer Scanner Purchase											27.150	27.150	1.661
Laptop refreshment and maintenance											1.400	1.400	86
Orale School stationary	0	0	0	0	0	0	15.000	0	0	0	0	15.000	918
Ringmu School	0	0	0	0	0	35.000	0	0	1.800	0	0	36.800	2.251
Solar shower						35.000						35.000	2.141
Transportation									1.800			1.800	110
Kenja School	0	0	0	0	0	78.678	0	0	0	0	0	78.678	4.813
Stationeries						78.678						78.678	4.813
Sagar-Bakanje Health Project	10.490	0	0	0	0	0	0	0	0	0	0	10.490	642
Stationery & stretcher	7.910											7.910	484
Transportation	2.580											2.580	158
WEP Expenses	0	0	0	46.640	0	0	27.787	0	0	0	3.000	77.427	4.736
Base line survey				22.300								22.300	1.364
Transport				24.340								24.340	1.489
SM Training							25.500					25.500	1.560
SM refreshment							2.287					2.287	140
Advertisement of WEP by Solu FM											3.000	3.000	184
TOTAL WEP WG Projects	0	0	0	0	0	10.000	0	17.000	0	6.670	17.200	50.870	3.112
Chhimbu WG								17.000				17.000	1.040
Sete WG										6.670	0	6.670	408
Themjang	0	0	0	0	0	10.000	0	0	0	0	17.200	27.200	1.664
WG Equipment						10.000						10.000	612
Stretcher											6.700	6.700	410
Turbine											8.910	8.910	545
White board											1.590	1.590	97
TOTAL OTHER PROJECTS	0	0	0	10.000	95.932	69.027	0	0	12.088	0	219.793	406.840	24.888
Green House	0	0	0	0	0	0	0	0	0	0	41.493	41.493	2.538
Equipments											36.073	36.073	2.207
Transportation											5.420	5.420	332
Bakanje other Project	0	0	0	0	0	0	0	0	0	0	78.300	78.300	4.790
Balance Youth Club											25.000	25.000	1.529
Open Defecation Free Area											53.300	53.300	3.261
Ram and Laxman Disable Project	0	0	0	10.000	95.932	69.027	0	0	12.088	0	100.000	287.047	17.560
Dolmas Salary				10.000	9.000							19.000	1.162
Dolma Lodging & Food					3.000							3.000	184
Transportation					3.500							3.500	214
Laxman Medical					43.191	69.027						112.218	6.865

Expense Sheet 2013Average currency rate (NRS/DKR): **16,35**

Expenses reported per Payment List													TOTAL	
Date (DD-MM-YY):	21.01.13	20.02.13	18.03.13	15.05.13	18.06.13	28.07.13	03.09.13	25.09.13	17.10.13	01.12.13	31.12.13	NRS	DKR	
Currency Rate (NRS/DKR):	14,43	14,43	14,43	14,43	15,02	15,02	16,80	16,80	17,54	17,54	17,54			
Laxman Transportation					9.241							9.241	565	
Sumitra's Salary					24.000							24.000	1.468	
Lawyer fee					4.000							4.000	245	
Cloths									12.088			12.088	739	
House Construction											100.000	100.000	6.117	
TOTAL OTHER's PROJECTS	0	0	0	0	0	0	0	0	0	0	93.642	93.642	5.728	
Ringmu School (lan Project)	0	0	0	0	0	0	0	0	0	0	93.642	93.642	5.728	
Dish home											4.399	4.399	269	
Television and other Audio equipment											53.811	53.811	3.292	
Micro phone											800	800	49	
Play Equipment											34.632	34.632	2.119	
BANK Expenses	0	1.000	0	1.000	2.000	0	1.000	0	1.000	0	3.000	9.000	551	
Bank Transaction Charges		1.000		1.000	2.000		1.000		1.000		3.000	9.000	551	

HIPRON Petty Cash Account per 31. December 2013

Date	TOTAL		14.02.13	19.03.13	17.06.13	01.07.13	15.07.13	15.09.13	09.10.13	06.12.13	31.12.13
	NRS	DKR									
Petty Cash Balance	2.261	166	232	1.487	-1.237	84	3.079	-1.317	27	-718	2.261
Petty Cash Received	45.737	3.356	5.737	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
Expenses Detail	43.476	3.190	5.505	3.745	7.724	3.679	2.005	9.396	3.656	5.745	2.021
Telephone	3.100	227	400	700	800	400	200	1.000	1.000	400	400
Water	1.500	110	300	300	720	60	60	360	180	195	90
Refreshment	6.616	485	895	770	1.075	280	855	3.636	270	1.665	145
Sugar	695	51	160	240	230			225	360	75	150
Cleaning Stuffs	2.158	158	269	200	1.039	224		695		250	746
Repair & Maintenance	515	38	1.300					515			
Post Office	665	49	655		165	500					
Stationery	9.120	669	1.036	505	3.120	2.000	890	2.605	150	1560	490
Materials	1.865	137	390	930	575			360	1.196	400	
Transportation	315	23	100	100		215			500	1200	

HIPRON Trail Balance Sheet per 31. December 2013

Average currency rate (NRS/DKR): **16,35**

Description	INCOME	regulation	EXPENSE	BALANCE	INCOME	regul	EXPENSE	BALANCE
SCHOLARSHIP	2.500.232		2.558.628	-58.396	152.947		156.519	-3.572
Kathmandu Scholarships	1.272.185		1.262.276	9.909	77.824		77.217	606
Bakanje Scholarships	570.555		607.631	-37.076	34.903		37.171	-2.268
Beni & Trakshindu Scholarships	218.748		243.922	-25.174	13.381		14.921	-1.540
Thamakhani & Salleri Scholarships	160.965		161.099	-134	9.847		9.855	-8
Unique Boarding School	94.600		94.600	0	5.787		5.787	0
Other Scholarships-related	177.045		189.100	-12.055	10.830		11.568	-737
Donor present for 17 Scholars	70.883			70.883	4.336			
Repayment of Loan of Pema Sherpa	293.510	-293.400		110	17.955	-17.948	0	7
Repayment for HP Scholarship Account		-64.859		-64.859		-3.968	0	
	2.858.491	-358.259			174.863	-21.916		
ADMINISTRATION	1.082.899		1.364.089	-281.190	66.244		83.446	-17.201
HP Transfer for Scholarships Administration	210.130				12.854			
HP Transfer for OFFICE Administration	1.333.955	-447.520			81.602	-27.376		
HP Transfer for HIPRON Administration	72.900				4.460			
Embassy support for Administration	161.145	-242.985			9.858	-14.864		
RC Sydney North-Bridge admin. charge	171.324	-171.250			10.480	-10.476		
HIPRON Membership Fee	10.200	-15.000			624	-918		
	1.959.654	-876.755			119.878	-53.634		
Salaries and Personal Compensations:			1.085.929				66.430	
Regular Office Expenses:			101.441				6.205	
Computer Expenses:			29.811				1.824	
Office Equipment:			26.833				1.641	
Stationaries:			26.080				1.595	
Petty Cash:			45.000				2.753	
HIPRON Organizational Expenses:			48.995				2.997	
PROJECTS	2.401.616		1.897.320	504.296	146.914		116.065	30.849
HP Projects	1.558.382	-253.232			95.331	-15.491		
Sagar-Bakanje School Office Building	940.515				57.534			
Other Income: Don for Laxman	0	-17.000			0	-1.040		
RC Sydney North-Bridge project funds	172.951				10.580			
	2.671.848	-270.232			163.445	-16.531		
Total School Expenses:			1.258.051				76.959	
Total Health Expenses:			10.490				642	
WEP Expenses:			77.427				4.736	
Women Group Projects:			50.870				3.112	
Green House Project:			41.493				2.538	
Bakanje Other Projects:			78.300				4.790	
Ream & Laxman Disable Project			287.047				17.560	
RC Sydney North-Bridge Ringmo School Project:			93.642				5.728	
BANK	0		9.000	-9.000	0		551	-551
TOTAL RESULT of 2010:	5.984.747		5.829.037		366.106		356.580	
ACCOUNT BALANCE of the Year:				155.710				9.525
Difference between Transfer and List:				-9.979				-610
ACTUAL HIPRON ACCOUNT BALANCE				145.731				8.915
	1.1.2013		31.12.2013		01-01-13		31-12-13	
Cash Balance:	1.778		89.635	87.857	109		5.483	
Bank Balance:	792.790		850.676	57.886	48.497		52.038	3.541
Bank & Cash Balance of the year:				145.743				8.916
Difference between Account and Cash Balance:				-12				-1