

REPORT No. 2
for Skivehus Rotary Club and Rotary Club of Kathmandu
on
Revision of Accountbook Chhumbu Primary School
Revision ended by 26. November 1999

(Danish amounts is based on the bank currency rate of 15/11-99 on 1 Dkr. = 9,24 N.Rs. and are of this reason not updated to the actual dates)

Date	Subject	IN (Rs.)	Out (Rs.)	Dkr.
	<i>Rotary's Account :</i>			
13/8-99	Transfer from Skivehus RC of US\$ 4.012,50 for Rashtriya Banijya Bank			28.000
25/8-99	Receiving at Rotary Club of KTM of US\$ 3.992,50 (bank-fee's 20\$ = 0,5%)	3.992,50 US\$		27.867
27/8-99	Giving to Dachhiring Sherpa		273.000	?
	<i>Dachhiring Sherpa's Account :</i>			
27/8-99	Cash received from Rotary Club	273.000		
1/9-98	School's Constitution paper		15.000	1.623
15/4-99	Expenses for document of Forest department (<i>advance earlier given to Ang Gelbu</i>) . . .		10.000	1.082
28/8-99	Translation charge for document of land paper		1.000	108
31/8-99	Camera		5.000	541
31/8-99	Film for Camera		420	45
31/8-99	Battery		120	13
1/9-99	Expenses for Stamp and Stamp pad		560	60
2/9-99	Expenses for KTM to Chhumbu (<i>for 3 treks</i>)		3.900	422
5/9-99	Transfer for Chhumbu (<i>written: wood (including windows, doors, timber for roof) and wages for carpenter</i>)		230.000	(? - 24.891)
8/9-99	Registration fees for School (<i>including dinner for DEO and other expenses due to trek</i>) . .		7.000	757
	Balance on 26. November 1999	273.000	273.000	

Chhumbu Account (Ang Gelbu Sherpa) :			
4/9-99	Receive from Rotary	230.000	(? - 24.891)
Stonecutting :			
17/11-99	Stonecutting advance - Kamal Bahadur - 3 times	8.000	865
15/9-99	Stonecutting advance - Kamal Bahadur	3.000	324
15/9-99	Stonecutting advance - Kamal Bahadur	500	54
15/9-99	Stonecutting and transportation - Kamal Bahadur (<i>later told that still not paid 20/11</i>)	30.500	3.300
Woodcutting :			
1/10-99	Permission of Woodcutting - Salleri (<i>Forest Department</i>)	2.105	227
20/10-99	200 piece of wood - woodcutters in jungle	15.000	1.623
20/10-99	Transportation by 5 m3n x 10 days x 300 Rs - Jungle to Goyem	15.000	1.623
20/10-99	Transportation 140 piece x 10 Rs - Goyem to Chhumbu	1.400	151
5/11-99	98 beams (bangar) á 50 Rs	4.900	530
20/11-99	Permission of Woodcutting - Salleri (<i>Forest Department</i>)	2.105	227
Salaries for Bricklaying and Carpenter :			
20/9-99	Advance bricklaying - Dili Thami	15.000	1.623
20/9-99	Full payment of Carpenter	18.000	1.948
Others :			
20/9-99	Nails 5 Kg - Kenja	360	39
Account 22. November 1999		230.000	115.870
Amount in Cash Box (by counting)			39.000 4.220
Balance		230.000	154.870
(Missing amount in Cash Box (by calculation))			(75.130) 8.130
Given as a loan for electricity taken by Jangbu Sherpa given by Ang Gelbu			38.000 4.112
Taken for personal need of stonecutting by Ang Gelbu Sherpa and for other purposes as a loan for himself			37.130 4.018
Balance on 22. November 1999		230.000	230.000

Chhumbu Account (Dachhiring Sherpa) after 22. November 1999 :

22/11-99	Amount of Money in Cash Box	39.000		4.220
20/11-99	Donation from 5 Tourists	2.500		270
24/11-99	Sanu Jetha and Dilli Kancha has received the rest amount to build the school in contract basis		55.000	5.952
24/11-99	The balance amount in the account book	14.870		1.609
24/11-99	The amount has been collected on the villager	38.000		4.112
24/11-99	The amount has received from Mr. Ang Gelu	37.130		4.018
24/11-99	The balance money has been collected in the account which was over amount in contract . .	30.000		3.246
15/4-99	Advance (<i>Expenses for document of Forest department - not written in account</i>)	10.000		1.082
	Account-meeting on 26. November with Rotary Club of Kathmandu	171.500	55.000	
	Amount in Cash Box (by calculation)		116.500	
	Balance on 26. November 1999	171.500	171.500	

CONCLUSION AND ACCOUNT IN TOTAL:

26/11-99	The Price of the Building Process has until now been at the cost of :			
	Transfer of Amount from Rotary Club of Kathmandu to the village of Chhumbu	273.000		
	Various expenses in Kathmandu		33.000	3.571
	Expenses in Chhumbu before 22/11-99		115.870	12.540
	Expenses in Chhumbu 22. to 26./11-99	44.870	55.000	1.096
	Donation from five tourists	2.500		270
	Taking and repayment of Loan	75.130	75.130	
	Balance by 26. November 1999	320.370	203.870	
26/11-99	Amount which MUST be found in Cash Box		116.500	12.608
	Balance	320.370	320.370	

POSSIBLE EXCEPTIONS or EXPLANATIONS IN LESSER AMOUNT IN CASH BOX :

From Page no. 1 :

15/4-99 Expenses for document of Forest department (*advance earlier given to Ang Gelbu*) 10.000
(this amount could cover factual expenses and not advance - but further explanation is needed then)

From Page no. 3 :

24/11-99 The balance amount in the account book 14.870
(this amount could be a counting of Cash Box - and should in this case not be included in IN - but further expl. is needed then)

26/11-99	In this case the amount to be found in Cash Box should be		91.630	9.916
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BUDGET
FOR THE BUILDING PROCESS AFTER 26. NOVEMBER

List of materials to be bought in Kathmandu (All prices set in high end) :

Tin for Roof (26 Gauge, Blue): 10 bundle á 12 pieces	70.000	7.575
Plasticplate for Skylight: 4 pieces	20.000	2.164
Tin Pata for Roof Ridge and Gutter: 20 pieces x 6 feet long	2.500	270
Window Glass: 17 pieces	1.800	195
Henges and Bolts for Windows: 24 pieces of each	2.500	270
Net for Window: 10 meters	3.000	324
For Doors: 24 Henges + 4 Handles + 4 Hanglocks	4.500	487
White Chalk for Walls: 50 Kg	250	27
Blue Paint for Windows, Doors and Beams: 25 Liters	6.000	649
Furniture : 1 Cupboard	5.000	541
- 1 Office Table	4.000	432
- 7 Chairs	7.000	757
Cement: 5 packs	5.000	541
Pipes: 50 meters for Water	1.000	108
- 2 meters for Outlet	300	32
- Iron for Bath + 2 Water Taps + 1 Bath Tub	2.500	270
Toilet Seat	3.000	324
Maps: Nepal + World + Globe	2.000	216
Receipt Book	300	32
Donation Book	300	32
Transport of all Metaterials KTM - Jiri - Chhumbu	26.000	2.813
Materials from Kathmandu , in Total	166.950	18.068
To be purchased and transportation arranged by Mr. Bishnu Subedi		

Local materials :

Woodcutting including transportation: 200 pieces á 6-8 hatko	30.000	3.246
Stonecutting including transportation: 35 piles	37.000	4.004
Local materials , in Total	67.000	7.250

Salaries - All in Contract basis :

A) Roofing + Ceiling + Partition + Doors + Windows + Floor + Plaster	40.000	4.329
B) Furniture produced Locally: 18 sets of Desk and Benches + 3 Blackboards + 1 Rack for Office	5.000	541
C) Toilet Building including digging of earth	25.000	2.705
D) Levelling of Earth - All Earthwork and Walling	35.000	3.787
Salaries at fixed prices , in Total	105.000	11.362

Total Budget for the rest of the Building Process 338.950 36.680

26/11-99 Amount which must be found in Cash Box 116.500 12.608

Amount to be send from Skivehus Rotary Club for Rotary Club of Kathmandu 222.450 24.072

Approximately corresponding amount in US\$ 3.300 US\$

All surplus of materials shall be bought back by villagers at full price

Ang Gelbu Sherpa shall have 59 pieces of wood for providing old frames for window and doors - or he shall have 6.000 Rs

All villagers shall do 2-3 days of volunteer work on levelling the schoolground

Specification on Furniture and Toilet in relation to application of Matching Grant :**Furniture and Educational Materials:**

Wood for locally produced Furniture: 85 pieces á 6-8 hatko	
18 sets of Desk and Benches + 3 Blackboards + 1 Rack for Office	190 US\$
Salary for Carpenter on Contract	75 US\$
Furniture to be bought in Kathmandu:	
1 Cupboard + 1 Office Table + 7 Chairs	235 US\$
Maps to be bought in Kathmandu	25 US\$
Transportation from Kathmandu	75 US\$
Other Educational Materials - Books, Protokol etc. (<i>not budgetted yet - but estimate</i>)	250 US\$

Toilet and Bath:

10 piles of stone	150 US\$
43 pieces of wood á 4 hatko	90 US\$
4 pieces of tin for roof	35 US\$
5 pack of Cement	75 US\$
Various Pipes for water, outlet and bath	60 US\$
Toilet seat	45 US\$
Window Glass	5 US\$
Salary on Contract	370 US\$

Total Budget for Furniture, Educational Materials, Toilet and Bath 1.680 US\$