



Regnskab for Scholarship

01-01-21

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31-12-21

RESULTATOPGØRELSE	2020		2021	
<u>Indtægter:</u>				
Indbetalinger fra donorer:				
Scholarship	79.809		175.733	
Transfer surplus Schwerin	15		0	
Hensat til Opsparing (Saving)	69.096		-18.270	
Foundation fra donorer	16.394		14.805	
Administration	39.661		39.872	
I alt	204.975	204.975	212.139	212.139
Tilbagebetaling fra studerende		11.363		21.236
Kursregulering ved overførsel		0		0
Renteindtægter		-2.087		-3.611
Indtægter i alt		214.251		229.764
<u>Udgifter:</u>				
Overført scholarship		65.789		142.991
Overført til studerende fra fond		41		796
Overført til HIPRON til Uforudset		0		3.263
Overført til HP Projekt konto		17.000		106.728
Overført til HP Admin. konto		37.000		38.900
Bankomkostninger		912		1.595
Kursregulering ved overførsel		0		0
Afstemning		518		-22
Udgifter i alt		121.259		294.251
<u>ÅRETS RESULTAT</u>		92.992		-64.487
Indestående i Spar Nord primo		207.693		300.685
Årets resultat		92.992		-64.487
Indestående i Spar Nord ultimo		300.685		236.198
<u>Specifikation af indestående</u>				
Ikke overført scholarship ultimo		190.426		178.546
Hensat til Foundation		107.888		60.128
Hensat til administration		2.371		-2.476
Afstemning		0		0
Indestående i Spar Nord ultimo		300.685		236.198

Dette regnskab er gennemgået af Himalayan Project's interne revision ved Handelsskolelærer Egon Andersen, Markvænget 1, Sjørup, 8800 Viborg, 97548432 witan@tdcadsl.dk
Sjørup den: _____

Egon Andersen

SCHOLARSHIP ACCOUNT		DANMARK		NEPAL			
No.	Subject	Income	Expense	Income	Expense		
Bank & Cash Balance by Opening Account		300.684,99		647.902,00			
B1	Incoming from Donors in total	212.139,34		38.206,00			
Students Payable				Students Payable			
Opening Balance		190.426,05		686.108			
B2	Incoming for Scholarship (Donor)	175.732,68		2.667.048	2.898.186		
B10	Students saving balance (presents)	-18.269,92					
B5	Allocated from Foundation	796,00	796,00				
C1	Transfer of Scholarship		142.990,85				
D1	Payment of Scholarship						
C6	Taken back from students	21.236,16					
B6	Allocated to Foundation		47.588,32				
Student Payable		178.545,80					
Out of this is last year Saving Balance		133.201,57					
Foundation							
Foundation Opening Balance		105.258,94					
B4	Incoming for Foundation (Donor)	14.804,58					
B5	Allocated for Students Payable		796,00				
B6	Allocated from Students Payable	47.588,32					
E5	Transfer to Org. Account / Admin		106.728,00				
E5	Transfer from Org. Account	0,00					
Foundation Operational Balance		60.127,84					
Administration							
Administration Opening Balance		5.000,00					
B3	Incoming for Admin. (Donor)	39.872,00					
C3	Unscheduled Surplus		3.263,36	59.230			
C2	Exchange Adjustments	0,00	0,00	0	0		
E1	Bank Interest	-3.611,14		2.772			
E2	Bank Transactions		1.594,75		300		
E3	Other Transactions	0,00	0,00	0	0		
Balance difference		22,13	0,42		401		
E4	Transfer to HIPRON Admin.		38.900,16				
E4	Transfer from Org. Account / Fund	0,00					
Administration Operational Balance		-2.475,70					
Minimum Foundation Balance (Decided by HP Board)		60.000,00		2.729.050	3.290.133		
Transferable to/from Foundation		0,00	127,84	125.024			
Minimum Admin Balance (Decided by HP Board)		5.000,00					
Transferable to/from Administration		7.475,70	0,00				
Account Balance		236.197,94		Closing Balance			
Balance Adjustment by closing account		0,00		0			
Total Bank & Cash Balance		236.197,94		125.024			
Actual Bank Balance		236.197,94		96.856			
Cash in Hand/Moneysafe		0,00		28.168			
Date of Cash Balance Statement		31-12-2021 Danmark		29-12-2021 NEPAL			

→ Fond →
Scholarship →
118.798,66
← Taken back
63.002,45

Enter in Organizational C7