



HIPRON BALANCE SHEET

DANISH Fiscal Year (1 Jan 14 - 31 Dec 14)

Date	Arrival	Currency	Transfer
	NRS	Rate	DKR
22.01.14	1.582.041	17,5	90.402
21.05.14	1.613.427	16,81	95.980
12.08.14	1.180.787	17,1	69.052
10.10.14	1.921.271	16,29	117.942
12.10.14	1.228.920	16,17	76.000
31.12.14	404.723	16,15	25.060
	7.931.169	16,72	474.436

Average Currency Rate
NRS/DKR by calculation

HIPRON Income Sheet 2014

HP Transfer Arrival Date (dd-mm-yy)	23.01.14	21.05.14	14.08.14	10.10.14	12.10.14	31.12.14	TOTAL	DKR
TOTAL INCOME of HIPRON	1.840.352	1.795.194	1.254.886	2.288.324	1.247.118	616.422	9.042.296	540.903,15
From Himalayan Project - Denmark	1.587.731	1.653.158	1.183.090	1.973.111	0	415.514	6.812.604	407.524,70
HP Transfer according to Transfer List	1.587.731	1.653.158	1.183.090	1.973.110		415.514	6.812.603	407.524,64
ACTUAL Transfer from HP	1.582.041	1.613.427	1.180.787	1.921.271		404.723	6.702.249	400.923,35
DIFFERENCE between Message and Actual	-5.690	-39.731	-2.303	-51.839	0	-10.791	-110.354	-6.601,29
For Scholarships only	668.614	531.671	642.269	778.393	0	-21.213	2.599.734	155.514,08
Transfer of Scholarship Amounts:	668.614	531.671	642.269	778.393	0	-21.213	2.599.734	155.514,08
Kathmandu	322.396	265.543	352.113	290.300		-6.251	1.224.101	73.224,78
Bhakanje	194.338	154.187	166.010	168.584		1.276	684.395	40.939,98
Beni & Trakshindu	85.225	76.640	85.158	86.663		-12.231	321.455	19.229,19
Thamakhani & salleri	47.250	35.301	38.988	135.106		-4.007	252.638	15.112,61
Unique Boarding School	18.750						18.750	1.121,61
Other Scholarship-related	655			97.740			98.395	5.885,91
For HIPRON Administration	239.085	265.995	403.595	268.986	0	19.135	1.196.796	71.591,41
TOTAL Transfer for Scholarship Administration:	62.250	51.346	55.549	58.911	0	0	228.056	13.642,13
Scholarship Administration	29.750	23.366	25.308	28.345			106.769	6.386,84
External Scholarship Administration	31.500	26.980	29.241	29.566			117.287	7.016,02
Bank Expenses on Scholarship Transfer (minus)	1.000	1.000	1.000	1.000			4.000	239,28
TOTAL Transfer for Office Administration:	368.950	401.410	498.410	332.280	0	37.080	1.638.130	97.991,67
Salary	216.000	216.000	288.000	263.880		37.080	1.020.960	61.073,04
Compensations for Transportation and Communication	27.000	27.000	27.000	27.000			108.000	6.460,48
Personal Life insurance of staff			25.000				25.000	1.495,48
House rent, Electricity charge and other regulars	24.450	24.450	24.450	26.400			99.750	5.966,97
Office Expenses (Petty Cash)	15.000	15.000	15.000	15.000			60.000	3.589,15
Runner Service	86.500	118.960	118.960				324.420	19.406,55
Back payments to HP of excessive support	-192.115	-186.761	-150.364	-122.205	0	-17.945	-669.390	-40.042,39
Withdrawal of scholarships admin support	-62.250	-51.346	-55.549	-58.911			-228.056	-13.642,13
Withdrawal of External Administrative Support	-65.865	-103.065	-64.815	-63.294			-297.039	-17.768,64
Memberships Fee	-14.000						-14.000	-837,47
Withdrawal of unspecified administrative amounts	-50.000	-32.350	-30.000			-17.945	-130.295	-7.794,15
Withdrawal from HP of External Incomes	0	0	0	0	0	0	0	0,00
							0	0,00
For Projects	680.032	852.242	133.976	920.732	0	417.592	3.004.574	179.731,29
TOTAL Transfer for Projects:	680.032	852.242	133.976	920.732	0	953.672	3.540.654	211.799,18
Nuru Jangbu Salary (Teacher in Sagar-Bakanje)	44.232	44.232	58.976	44.232			191.672	11.465,67
Subsidy for Greenhouse Project	450.000						450.000	26.918,65
Subsidy for Horticulture Seeds	100.000						100.000	5.981,92

HP Transfer Arrival Date (dd-mm-yy)		23.01.14	21.05.14	14.08.14	10.10.14	12.10.14	31.12.14	TOTAL	DKR
	Subsidy for Kitchen Gardening Tools	100.000						100.000	5.981,92
	Bakanje Youth Club for Valleyball Coach	25.000						25.000	1.495,48
	Withdrawal External Project Support	-39.200	-4.500					-43.700	-2.614,10
	Withdrawal unspecified excessive balance taken back		-35.000					-35.000	-2.093,67
	Support for Kenja Meeting Hall		225.000					225.000	13.459,33
	Sagar Bakanje -Youth Club		25.000				-25.000	0	0,00
	Bakanje Students Reward		13.000					13.000	777,65
	Safe Box for BNWSSC		34.000					34.000	2.033,85
	Bakanje Health Quarter Rain Protector		30.000					30.000	1.794,58
	Chhiringkharka School Reconstruction		500.000	75.000			571.080	1.146.080	68.557,62
	Janaki Visa fee		20.510					20.510	1.226,89
	PONA-SEP				501.500		162.170	663.670	39.700,23
	PONA-SEP Teacher Training						49.240	49.240	2.945,50
	Additional Account Training for WEP				50.000			50.000	2.990,96
	Additional Sewing Training for WEP				70.000			70.000	4.187,35
	Educational Materials for Schools				30.000			30.000	1.794,58
	House Construction and Equipment for Laxman & Ram				25.000		25.000	50.000	2.990,96
	Temjeng Meeting Hall				200.000		10.000	210.000	12.562,04
	Support for Sete-WG Micro Credit						100.000	100.000	5.981,92
	Custom Duty for Bakanje Electricity						11.182	11.182	668,90
	Kenja School stationery Support						50.000	50.000	2.990,96
	Withdrawal of unrealized project amounts	0	0	0	0	0	-533.095	-533.095	-31.889,33
	Autumn Overbudgeted amount cancelled						-533.095	-533.095	-31.889,33
	Withdrawal of external project support	0	0	0	0	0	-2.985	-2.985	-178,56
	Rotary TRF Support for SB-School						-2.985	-2.985	-178,56
	Organizational income from HP	0	3.250	3.250	5.000	0	0	11.500	687,92
	Transfer for Organizational Expenses		3.250	3.250	5.000			11.500	687,92
	Organizational income from non-HP Sources	0	0	0	0	0	4.100	4.100	245,26
	HIPRON Membership Fee						4.100	4.100	245,26
	Income for Organizational Admin.	0	3.250	3.250	5.000	0	4.100	15.600	933,18
	Income from Other Sources than HP	252.621	142.036	71.796	315.213	1.247.118	196.808	2.225.592	133.133,19
	Sydney North-Bridge Rotary Transferred for Ringmu School	14.112			128.987	9.500		152.599	9.128,35
	Bakanje-WEP (Administrative support)	59.944	17.396	71.796	55.844	8.698		213.678	12.782,05
	Greenhouse Project by Bakanje Women	111.397	63.622					175.019	10.469,50
	Horticulture Seeds by Bakanje Women	17.443	14.709					32.152	1.923,31
	Horticulture Tools by Bakanje Women	49.725	13.959					63.684	3.809,53
	Solukhumbu School Development Trust UK		32.350					32.350	1.935,15
	KTM-Rotary Transferred for Sagar-Bakanje School				130.382		196.808	327.190	19.572,25
	Skivehus Rotary Transferred for Chhiringkharka School					1.228.920		1.228.920	73.513,04
	Bank Income	0	0	0	0	0	0	0	0,00

Expense Sheet 2014Average currency rate (NRS/DKR): **16,72**

Expenses reported per Payment List												
Date (DD-MM-YY):	30.01.14	17.03.14	16.04.14	05.05.14	30.06.14	03.09.14	10.10.14	05.12.14	21.12.14	29.12.14	TOTAL	
Currency Rate (NRS/DKR):	17,50	17,50	17,50	17,50	17,50	16,81	17,10	16,29	16,29	16,29	NRS	DKR
TOTAL EXPENSES	561.950	1.441.603	531.148	180.012	858.816	1.136.809	504.200	1.379.124	2.345.682	184.239	9.123.583	545.766
Scholarships distribution	107.085	501.620	80.124	64.066	88.125	467.653	208.231	666.977	201.835	74.869	2.460.585	147.190
Kathmandu	107.085	138.087	78.024	64.066	88.125	196.267	208.231	64.306	201.835	74.869	1.220.895	73.033
Bakanje		198.621				152.043		394.241			744.905	44.560
Beni & Trakshindu		86.439	2.100			79.846		153.835			322.220	19.275
Thamakhani & Salleri		59.723				39.497		54.595			153.815	9.201
Unique Boarding		18.750									18.750	1.122
OFFICE Administration	100.100	140.517	215.140	50.320	204.361	219.602	222.800	365.559	80.640	19.378	1.618.417	96.812
TOTAL Personal	93.500	86.100	208.300	49.720	173.426	187.352	212.500	336.164	80.640	14.378	1.442.080	86.264
Namgyal Jangbu Sherpa	35.000	35.000	140.400	0	131.236	68.625	124.500	145.039	38.450	0	718.250	42.965
Office Sallary	29.700	29.700	59.400		59.400	58.325	30.000	77.250	33.450		377.225	22.565
Field Sallary (RS)			41.580		37.026		33.000	45.000			156.606	9.368
Dashain Allowance							30.000				30.000	1.795
Income Tax (TDS)	300	300	1.020		600	300					2.520	151
Transportation Compensation (KTM)	3.000	3.000	6.000		6.000	6.000	3.000	6.000	3.000		36.000	2.153
Communication Compensation	2.000	2.000	4.000		4.000	4.000	2.000	4.000	2.000		24.000	1.436
Transportation (RS)			14.400		13.210		15.500	5.580			48.690	2.913
Lodging & Food (RS)			14.000		11.000		11.000				36.000	2.153
Insurance								7.209			7.209	431
Janaki Khadka	23.000	23.000	46.000	22.800	20.710	45.667	43.000	109.675	30.000	6.149	370.001	22.133
Office Sallary	19.800	19.800	39.600	19.800		39.467	20.000	56.200	27.000		241.667	14.456
Field Sallary (RS)								43.200			43.200	2.584
Dashain Allowance							20.000				20.000	1.196
Income Tax (TDS)	200	200	400		200	200					1.200	72
Transportation Compensation (KTM)	2.000	2.000	4.000	2.000		4.000	2.000	4.000	2.000		22.000	1.316
Communication Compensation	1.000	1.000	2.000	1.000		2.000	1.000	2.000	1.000		11.000	658
Transportation (RS)								4.275			4.275	256
Visa Fee					20.510						20.510	1.227
Insurance										6.149	6.149	368
Keshar Bdr. Rai	10.500	10.500	21.000	0	21.000	20.900	20.500	50.750	11.650	6.149	172.949	10.346
Office Sallary	9.900	9.900	19.800		19.800	19.800	10.000	25.750	11.150		126.100	7.543
Field Sallary (RS)								24.000			24.000	1.436
Dashain Allowance							10.000		500		10.500	628
Income Tax (TDS)	100	100	200		200	100					700	42
Communication Compensation	500	500	1.000		1.000	1.000	500	1.000			5.500	329
Transportation (RS)											0	0
Insurance										6.149	6.149	368

Expense Sheet 2014Average currency rate (NRS/DKR): **16,72**

	Expenses reported per Payment List											
Date (DD-MM-YY):	30.01.14	17.03.14	16.04.14	05.05.14	30.06.14	03.09.14	10.10.14	05.12.14	21.12.14	29.12.14	TOTAL	
Currency Rate (NRS/DKR):	17,50	17,50	17,50	17,50	17,50	16,81	17,10	16,29	16,29	16,29	NRS	DKR
Khadga Raj Ghimere	25.000	17.600	900	26.920	480	52.160	24.500	30.700	540	2.080	180.880	10.820
Field Salary	23.520	12.000		23.880		47.520	11.880	29.700			148.500	8.883
DA for Kathmandu periods		5.100		2.040		2.040					9.180	549
Dashain Allowance							11.880				11.880	711
Income Tax (TDS)	480		900		480	600	240		540		3.240	194
Communication Compensation	1.000	500		1.000		2.000	500	1.000			6.000	359
Insurance										2.080	2.080	124
Regular Office Expenses	0	37.761	0	0	22.035	24.000	7.800	23.145	0	0	114.741	6.864
House Rent		19.500			19.500	21.000		21.000			81.000	4.845
TDS on House Rent							7.800				7.800	467
Electricity Charge		3.345			2.535	3.000		2.145			11.025	660
Internet Charge		14.718									14.718	880
TDS on Internet Charge		198									198	12
Computer Expenses	1.600	4.700	0	600	2.400	3.250	2.500	1.250	0	0	16.300	975
Cartage refill	1.000			600	2.400			1.250			5.250	314
Cartage refill	600										600	36
Pendrive		2.200				3.250					5.450	326
Service Charge		2.500					2.500				5.000	299
Office Equipment	0	1.820	0	0	0	0	0	0	0	0	1.820	109
Gas cylinder refill		1.820									1.820	109
Stationaries	0	5.136	1.840	0	1.500	0	0	0	0	0	8.476	507
Office stationery		1.680	1.840								3.520	211
Printing & stationery		2.736			1.500						4.236	253
Printing & stationery		720									720	43
Petty Cash	5.000	5.000	5.000	0	5.000	5.000	0	5.000	0	5.000	35.000	2.094
Hand over cash (see specification)	5.000	5.000	5.000		5.000	5.000		5.000		5.000	35.000	2.094
TOTAL HIPRON Admin.	2.790	3.750	0	1.250	2.309	0	20.000	0	0	0	30.099	1.800
Organizational Fees	2.790	3.750	0	0	0	0	20.000	0	0	0	26.540	1.588
Auditor Fee							20.000				20.000	1.196
Organizational Fee at ward Office	2.080										2.080	124
Renewal Charge	710	3.750									4.460	267
Meeting Expenses	0	0	0	1.250	2.309	0	0	0	0	0	3.559	213
Meeting Refreshment				1.250	2.309						3.559	213
TOTAL HP PROJECTS	350.975	795.616	235.884	65.376	564.021	447.604	53.169	346.588	2.063.207	89.992	5.012.432	299.840

Expense Sheet 2014Average currency rate (NRS/DKR): **16,72**

	Expenses reported per Payment List											TOTAL	
	Date (DD-MM-YY):	30.01.14	17.03.14	16.04.14	05.05.14	30.06.14	03.09.14	10.10.14	05.12.14	21.12.14	29.12.14		
	Currency Rate (NRS/DKR):	17,50	17,50	17,50	17,50	17,50	16,81	17,10	16,29	16,29	16,29	NRS	DKR
TOTAL School Expenses		55.775	150.380	200.865	0	314.000	420.414	53.169	262.691	2.028.459	89.992	3.575.745	213.898
Sagar-Bakanje School		0	105.880	865	0	14.000	43.789	442	125.496	6.055	89.992	386.519	23.121
Nuru Jangbu's Salary			87.599				43.789		87.579			218.967	13.098
Nuru Jangbu's Dashain Allowance									14.597			14.597	873
TDS on Nurur Jangbu's Salary				865				442		1.032		2.339	140
School reward program						14.000						14.000	837
Fiber glass for new office building			18.281									18.281	1.094
Cartiridge									3.500			3.500	209
Wall reconstruction									19.820			19.820	1.186
Science Equipment										4.948		4.948	296
TDS on Science Equipment										75		75	4
Library Books											89.992	89.992	5.383
PONA-SEP		0	0	0	0	0	0	0	137.195	213.580	0	350.775	20.983
Advance Salary to Pushkar									70.000			70.000	4.187
Salary to Pushkar										102.660		102.660	6.141
TDS on Pushkar Salary										27.750		27.750	1.660
Stationery (For Nanna's Program)									10.695			10.695	640
Reward Program									20.000			20.000	1.196
Training Refreshment									6.800			6.800	407
PONA-Scholarships									27.000			27.000	1.615
10% Service Charge for BNWSCC									2.700			2.700	162
Teachers stationery										58.867		58.867	3.521
TDS on stationery										10.388		10.388	621
Volleyball for SB-Youth Club										13.915		13.915	832
Orale School stationery		0	0	0	0	0	0	0	0	0	0	0	0
Ringmu School		55.775	44.500	0	0	0	70.865	52.727	0	8.824	0	232.691	13.919
Window grill and Swing		35.810										35.810	2.142
Swing		15.000										15.000	897
Extra Tube		4.500										4.500	269
TDS on Ringmu School purchase		465						380				845	51
Stationery							11.529					11.529	690
Computer Equipment							8.881					8.881	531
Sports Materials							19.455					19.455	1.164
Transferred Training Fee to REED							31.000					31.000	1.854
National Flag								800				800	48
Notice Board								13.000				13.000	778
Transportation Cost			44.500					6.300				50.800	3.039
Transferred to School A/c								32.247				32.247	1.929
Additional Science Equipment										8.707		8.707	521

Expense Sheet 2014Average currency rate (NRS/DKR): **16,72**

Date (DD-MM-YY):	Expenses reported per Payment List										TOTAL	
	30.01.14	17.03.14	16.04.14	05.05.14	30.06.14	03.09.14	10.10.14	05.12.14	21.12.14	29.12.14	NRS	DKR
Currency Rate (NRS/DKR):	17,50	17,50	17,50	17,50	17,50	16,81	17,10	16,29	16,29	16,29		
Overpayment returned on tools and seed					-13.863						-13.863	-829
Tea bushes for Tea Nursery								5.005			5.005	299
Ploughing and mannuring Demo Garden								5.600			5.600	335
Other Misc Expenses								17.830			17.830	1.067
Total Other Project	170.000	156.800	0	0	0	0	0	55.462	34.748	0	417.010	24.945
Bakanje other Project	20.000	6.800	0	0	0	0	0	36.182	34.748	0	97.730	5.846
Balance Youth Club								25.000			25.000	1.495
VDC for Open Defecation Free Area	20.000	6.800									26.800	1.603
Customs clearance for Orale Electricity								11.182			11.182	669
Sewing Machine for Samjana Thami									34.286		34.286	2.051
TDS on Sewing Machine									462		462	28
Disable Project (Ram and Laxman)	150.000	150.000	0	0	0	0	0	19.280	0	0	319.280	19.099
House Construction	150.000	150.000									300.000	17.946
Cloths								19.280			19.280	1.153
BANK Expenses	1.000	100	0	-1.000	0	1.950	0	0	0	0	2.050	123
Bank Transaction Charges	1.000	100		-1.000		1.950					2.050	123

HIPRON Trail Balance Sheet per 31. December 2014

Average currency rate (NRS/DKR): **16,72**

Description	INCOME	REGULATION	EXPENSE	BALANCE	INCOME	REGULATION	EXPENSE	BALANCE
SCHOLARSHIP	2.599.734		2.460.585	139.149	155.514		147.190	8.324
Kathmandu Scholarships:	1.224.101		1.220.895	3.206	73.225		73.033	192
Bakanje Scholarships:	684.395		744.905	-60.510	40.940		44.560	-3.620
Beni-Trakshindu Scholarships:	321.455		322.220	-765	19.229		19.275	-46
Thamakhani-Salleri Scholarships:	252.638		153.815	98.823	15.113		9.201	5.912
Unique Boarding School:	18.750		18.750	0	1.122		1.122	0
Other Scholarships-related:	98.395		0	98.395	5.886		0	5.886
	2.599.734	0			155.514	0		
ADMINISTRATION	1.458.424		1.648.516	-190.092	87.242		98.613	-11.371
Scholarships Administration:	228.056				13.642			
HIPRON Office Administration:	1.638.130	-669.390			97.992	-40.042		
HIPRON Organizational Administration:	11.500				688			
HIPRON Memberships Fee:	4.100				245			
Bakanje-WEP Administration:	213.678				12.782			
Solukhumbu School Development Trust	32.350				1.935			
	2.127.814	-669.390			127.284	-40.042		
Salaries and Personal Compensations:			1.442.080				86.264	
Regular Office Expenses:			114.741				6.864	
Computer Expenses:			16.300				975	
Office Equipment:			1.820				109	
Stationaries:			8.476				507	
Petty Cash:			35.000				2.094	
HIPRON Organizational Expenses:			30.099				1.800	
PROJECTS	4.984.138		5.012.432	-28.294	298.147		299.840	-1.693
HP Total Projects:	3.540.654				211.799			
Withdrawal of overbudgeted Project:	-533.095				-31.889			
Withdrawal external project support:	-2.985				-179			
RC, North-Bridge, Sydney Fund :	152.599				9.128			
Greenhouse Project by Women:	175.019				10.470			
Horticulture seeds by Women:	32.152				1.923			
Horticulture Tools by Women:	63.684				3.810			
KTM-Rotary Transferred for SB- School:	327.190				19.572			
PK-RK transferred for CHKK-School	1.228.920				73.513			
	4.984.138	0			298.147	0		
Total School Project:			3.575.745				213.898	
SB-Health Project:			126.510				7.568	
WEP Expenses:			5.940				355	
Total WG Project:			163.068				9.755	
Total Greenhouse & Horticulture:			724.159				43.319	
Total Other Project:			417.010				24.945	
BANK	0		2.050	-2.050	0		123	-123
TOTAL RESULT of 2014:	9.042.296		9.123.583		540.903		545.766	
ACCOUNT BALANCE of the Year:			-81.287					-4.863
Difference between Transfer and List:			-110.354					-6.601
ACTUAL HIPRON ACCOUNT BALANCE:			-191.641					-11.464
	01.01.2014		31.12.2014		01-01-14		31-12-14	
Cash Balance:	89.635		11.194	-78.441	5.362		670	-4.692
Bank Balance:	850.676		737.475	-113.201	50.887		44.115	-6.772
Bank & Cash Balance of the year:			-191.642					-11.464
Difference between Account and Cash Balance:			1					0

HIPRON Petty Cash Account per 31. December 2014

	TOTAL									
Date	NRS	DKR	17.02.14	07.03.14	17.06.14	15.07.14	12.08.14	16.10.14	25.12.14	31.12.14
Petty Cash Balance	1.807	133	2.261	-469	251	276	3.251	-151	-1.327	4.068
Petty Cash Received	35.000	2.568	5.000	5.000	5.000	5.000	0	5.000	5.000	5.000
Expenses Detail	33.193	2.435	7.730	4.280	4.975	2.025	3.402	6.176	4.605	0
Office Telephone recharge	3.800	279	800	1.000	1.200		200	1.400	1.000	
Drinking Water	1.315	96	95	285	280	200	250	300	250	
Tea and Coffee	3.363	247	1.540	935	300	180	557	1.391	601	
Sugar	425	31	145	70	145	70		140	74	
Cleaning Stuffs	2.513	184	370	495	1.120	310	100	488	400	
Post Office	565	41	0	285	0	0	0	280	0	
Stationery	6.307	463	3.200	1.090	1.930	775	995	1.517	1.360	
Small Equipment for Office	1.420	104	1.480	120	0	490	150	660	920	
Tikaram Trasnportation	1.150	84	100	0	0	0	1.150	0	0	