



Himalayan Project

Foreningsregnskab år 2016

CVR-nr: 32 48 61 93

Transfers from HP Organizational Account to HIPRON Organizational Account

DATE	VOUCHER	NPR/DKR	CURRENCY RATE	
			NPR/€	DKR/€
05-04-2016	269	16,1031	120,0500	7,4551
22-08-2016	341	16,1272	120,2300	7,4551
12-10-2016	380	15,6076	116,3167	7,4528
30-12-2016	407	15,1626	112,9200	7,4473

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FORENINGSREGNSKAB

2016

ADMINISTRATIONS-UDGIFTER

Bankkonto: Spar Nord: 9260-265-18-42339

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

Bilag Nr.	Dato	2.1 Mdl.blad & Bog			2.2 Medlemskab		2.3 Begivenheder		2.4 Bank		2.5	2.6 Kontorhold					2.7	Forklaring
		2.1.1 Trykkeri	2.1.2 Forsendelse	2.1.3 BoD	2.2.1 Medlemskab	2.2.2 Kursus	2.3.1 GF BM	2.3.2 Andre	2.4.1 Renter	2.4.2 Gebyrer	REJSE Kørsel	2.6.1 Internet Homepage	2.6.2 PC udstyr	2.6.3 Kontor-artikler	2.6.4 FI-kort Andet	2.6.5 Fragt Porto	Andet	
11	18-01-2016			335,29														BoD S-H
12	18-01-2016			335,29														BoD Farve
15	21-01-2016												612,99					Plus Office
18	26-01-2016												148,75					Plus Office
19	26-01-2016		4.000,00															frimærker
20	27-01-2016			3.524,00														BoD 30 Farve bøger
21	27-01-2016			2.062,00														BoD 50 S/H bøger
26	31-01-2016												3.000,00					PC-SOS
69	03-02-2016	4.875,00																Thorvig Tryk
81	04-02-2016								240,00									Scholarship transfer
82	04-02-2016			176,32														BoD 2 S/H bøger
83	04-02-2016												2.742,50					Nova-C
84	04-02-2016												10.416,88					Nova-C
141	10-02-2016												177,00					TDC netbasis mobil
152	15-02-2016			380,42														BoD 2 Farve Bøger
157	15-02-2016				1.200,00													CISU
237	02-03-2016						1.864,00											Generalforsamling
248	07-03-2016												166,00					TDC mobil bredbånd
259	09-03-2016	3.524,30																BoD 30 Farve Bøger
260	09-03-2016												87,00					TDC SWIPP nummer
267	01-04-2016																	Serviceaftale
267	01-04-2016																	Gebyr Selvbejening
269	05-04-2016																	HIPRON transfer
272	11-04-2016																	regulering Gebyr
274	15-04-2016												770,05					Danske Forsikring
280	02-05-2016																	Plus Office
281	11-05-2016												177,00					TDC netbasis mobil
282	12-05-2016						928,00											BM Haderslev
284	17-05-2016												299,00					Avast Antivirus
297	02-07-2016												35,00					Bonnik Stiftung
301	07-06-2016												87,00					TDC SWIPP nummer
303	08-06-2016												166,00					TDC Mobil basis
311	22-06-2016												168,00					nepelhelp.org
320	07-07-2016												45,00					Hostmaster h-p.dk
321	07-07-2016																700,00	Rapport Tyskland
331	05-08-2016												288,00					nepalhelp.dk
333	10-08-2016												177,00					You.See net

FORENINGSREGNSKAB

2016

ADMINISTRATIONS-UDGIFTER

Bankkonto: Spar Nord: 9260-265-18-42339

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

Bilag Nr.	Dato	2.1 Mdl.blad & Bog			2.2 Medlemskab		2.3 Begivenheder		2.4 Bank		2.5	2.6 Kontorhold					2.7	Forklaring
		2.1.1 Trykkeri	2.1.2 Forsendelse	2.1.3 BoD	2.2.1 Medlemskab	2.2.2 Kursus	2.3.1 GF BM	2.3.2 Andre	2.4.1 Renter	2.4.2 Gebyrer	REJSE Kørsel	2.6.1 Internet Homepage	2.6.2 PC udstyr	2.6.3 Kontor-artikler	2.6.4 FI-kort Andet	2.6.5 Fragt Porto	Andet	
342	27-08-2016																54,00	Quickbrev
344	01-09-2016																	Nova-C
346	07-09-2016																	Cliche h-p.dk
348	08-09-2016																	Yousee Mob.basis
350	09-09-2016																	Hostmaster nphelp
351	12-09-2016																	TDC Mobil Pro
352	14-09-2016																	Plus Office
356	19-09-2016		2.112,00															Frimærker
357	19-09-2016									28.500,00								Kurt Adm Rejse
359	19-09-2016		175,00															Frimærker
360	19-09-2016	4.875,00																Thorvig Tryk
361	20-09-2016		75,00															frimærker
362	21-09-2016						762,00											BM Thøger
369	30-09-2016																	PONA transfer
370	30-09-2016									70,00								HIPRON transfer
389	03-12-2016									240,00								Straksoverførsel
392	05-12-2016									4,00								Yousee net
395	08-12-2016																	Yousee Mobilpay
396	08-12-2016									18.773,00								Kurt Adm Rejse
398	14-12-2016																	tdc 21524493
399	14-12-2016																	Office Bag
402	30-12-2016									1.615,35								Kurt Kørsel
403	30-12-2016																	Transfer gebyr
	31-12-2016																	FI-kort gebyr
I ALT:		13.274,30	6.362,00	6.813,32	1.200,00	0,00	3.554,00	0,00	0,00	1.469,00	48.888,35	3.623,05	17.284,38	3.094,50	0,00	754,00	-0,20	REGNSKABS REG
		26.450			1.200		3.554		1.469		48.888	24.756					0	106.317

ADMINISTRATIONS-UDGIFT:

106.316,70

HERAF TIPSmiddel-berettiget

99.503,38

TIPSmidler tilkendt 27.august 2015:

71.929,98

TIPSmiddel Driftstilskuddets dækningsgrad:

-27.573,40

FORENINGSREGNSKAB 2016 PROJEKT - UDGIFTER

Bankkonto: Spar Nord: 9260-265-18-42339

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

Bilag Nr.	Dato	3.1 Projektrejse		3.2 Bundne Projektudgifter (Trust Funds)									3.3 HIPRON Admin.	3.4 Andre Projekter	3.5 Projekt regul.	3.6 Valuta regulering	forklaring	
		3.1.1 Nepaleser	3.1.2 Dansker	3.2.1 PONA SEP	3.2.2 Chhimbu School	3.2.3 Chaula School	3.2.4 CHK School	3.2.5 Ambulance	3.2.6 Jord-skælv	3.2.7 BTC & Agri	3.2.8 Bhakanje &Skærsø	3.2.9 Sagar-danda						
												21.084,11					HIPRON Salaries	
												3.858,18					HIPRON Operation	
												5.572,92					Runner Service	
												1.978,55					HIPRON Organizational	
												-395,71					HIPRON Ext Income	
408	30-12-2016			6.628,15													PONA-SEP	
															8.159,55		Bhakanje SEP	
					23.178,08												Chhimbu School	
							6.861,88										CHK School	
								118.780,35									CHLK School	
		267.238,38							1.978,55								SB Compound	
																	SB Science	
																	BTC	
																	-25,33	Regulation from last
I ALT:		0	37.075	51.645	51.297	219.599	77.167	0	119.214	39.892	83.535	105.547	138.093	32.680	-8.370	2.316		
		37.075		747.896									138.093	32.680	-8.370	2.316	949.691	

PROJEKT-UDGIFT: 949.691,05

Administrative del: 177.484,15 Rejse, Løn & HIPRON

SPECIFICATION ON MEMBERS ACCOUNT

Medarbejderkonto

The Members Account is not placed in a Deposit Bank Account.

Therefore, a specified account is kept with Members Account Income and Expenses

Date	Voucher	Text	IN	OUT	Balance
01-01-15		Starting Balance			14.114,99
18.03.15	246	Carsten meilby	2.750,00		16.864,99
27.03.15	256	Gebyr		40,00	16.824,99
24-04-15	270	Bodil Kristensen	14.000,00		30.824,99
01-09-15	359	AM Lomborg		11.907,00	18.917,99
25-12-15	393	AM Lomborg	12.000,00		30.917,99
TOTAL 2015:			28.750,00	11.947,00	30.917,99
26-02-16	213	Wedding Present Samyam-Meilby		1.250,00	29.667,99
18-07-16	324	Leif & Bodil Kristensen		12.290,00	17.377,99
19-09-16	358	AM Lomborg		12.242,00	5.135,99
12-10-16	377	Bodil Kristensen	2.000,00		7.135,99
12-10-16	378	Leif Kristensen	5.000,00		12.135,99
30-11-16	387	Bodil Kristensen	4.000,00		16.135,99
03-12-16	390	Leif og Bodil rejsegodtgørelse		12.543,15	3.592,84
TOTAL 2016:			11.000,00	38.325,15	
Final Balance to be transferred for 1/1-2017 (TRUST FUNDS):					3.592,84

SPECIFICATION ON EARTHQUAKE DONATIONS

The Earthquake Donations are placed in two Deposit Bank Account.

Therefore a specified account is kept with Earthquake Donations

DONATION ACCOUNT 8500 4584855288

Date	Name	Address	City	IN	Gebyr	Balance	Fradræg	
01-01-16	Starting Balance						586.698,74	
05-02-16	Sylvia Eriksen	Jyllandsgade 37	7800 Skive	1.500,00		588.198,74	1	
25-02-16	Mads Danfær	Erik Bøgghs Alle 13	2860 Søborg	2.000,00		590.198,74	1	
				TOTAL by 08-04-2016:	3.500,00	0,00	2	
						590.198,74		
14-09-16	Ulla Merkelsen	Dalgasvej 15	8800 Viborg	2.000,00		592.198,74	1	
				TOTAL by 14-09-2016:	2.000,00	0,00	1	
						592.198,74		
03-10-16	Anna Nordestgaard Kristgensen	Tværpilen 7, mejrup	7500 Holstebro	500,00		592.698,74	1	
04-10-16	Jesper Petersen	Hornsherredvej 120, Lyndby	4070 Kirke Hyllinge	1.000,00		593.698,74	1	
08-10-16	Lissen Haugwitz	Grønnevej 41, St.Tv.	2830 Virum	500,00		594.198,74		
				TOTAL by 14-10-2016:	2.000,00	0,00	1	
						594.198,74		
18-10-16	BUPL Hovedstaden	Lersø Park Alle 42-44, 2.	2100 KBH Ø	10.000,00		604.198,74	1	
18-11-16	Max Pedersen	Skolegade 22, st.th.	3390 Hundested	3.000,00		607.198,74	1	
22-11-16	Signe Ravn Larsen	Fælled Alle 12, Ramsing	7860 Spøttrup	5.000,00		612.198,74	1	
				TOTAL by 03-12-2016:	18.000,00	0,00	2	
						612.198,74		
15-12-16	Else Lauritsen	Thorsvej 18	8800 Viborg	500,00		612.698,74	1	
22-12-16	Charlotte Bondam	Langvadvej 40	7741 Frøstrup	2.000,00		614.698,74	1	
29-12-16	Inga & Aage Hillersborg	Strandvænget 18	6000 Kolding	2.000,00		616.698,74	1	
				TOTAL by 30-12-2016:	4.500,00	0,00	2	
						616.698,74		
				GRAND TOTAL of Earthquake Account:	30.000,00	0,00	8	

SPECIFICATION ON EARTHQUAKE DONATIONS

The Earthquake Donations are placed in a Deposit Bank Account.

Therefore a specified account is kept with Earthquake Donations

SWIPP ACCOUNT 8500 4584855296

Date	Name	Address	City	IN	Gebyr	Balance	Fradræg	
01-01-16	Starting Balance						1.700,00	
30-09-16	Jacob Hansen	Havnevej 45, 1.	7800 Skive	500,00		2.200,00	1	
				TOTAL by 14-10-2016:	500,00		1	
						2.200,00		
				GRAND TOTAL of SWIPP Account:	500,00		1	
				TOTAL Transactions by 31-12-2016	30.500,00	0,00		
						618.898,74		

Earthquake-donations without specific targets

The donations for this project are placed in two Specific Deposit Bank Account: Spar Nord 8500-4584855288 and 8500-4584855296

The expenses from those accounts are transferred to 8500-2651842339 when spent for Earthquake related projects.

Date	Voucher	Text	HP				Rate	NRS		
			IN	ADM	OUT	Balance	NRS/Kr	IN	OUT	Balance
31-12-2015		Total Donation 2015	588.399			588.399				0
10-05-2015		100 Relief Sacks				588.399		376.553		-376.553
11-05-2015		Transport KTM to Phaplu				588.399		65.800		-442.353
13-05-2015		TikaRam flight PPL-KTM				588.399		3.665		-446.018
16-05-2015		Transport KTM to Phaplu				588.399		51.150		-497.168
19-05-2015		Transport Phaplu to Junbesi				588.399		3.000		-500.168
13-05-2015	304	Tarpaulins for Solu			150.000	438.399	14,86	2.229.000		1.728.832
04-06-2015		1010 Tarpaulins				438.399		1.779.999		-51.167
23-06-2015	327	Tarpaulins for Solu			4.542	433.857	14,80	67.222		16.055
18-08-2015		100 Tarp transport KTM-PPL				433.857		9.000		7.055
09-10-2015	377	Sagardanda til Skivehus RK			45.000	388.857				7.055
09-10-2015	381	Sagardanda til HIPRON			19.218	369.638	15,61	300.000		307.055
09-10-2015	381	Sagar-Bhakanje til HIPRON			19.218	350.420	15,61	300.000		607.055
18-11-2015		Storing of material SB				350.420		35.800		571.255
20-12-2015		SB School Soil cutting				350.420		250.000		321.255
TOTAL 2015:			588.399	0	237.979	350.420		2.896.222	2.574.967	321.255
08-01-2016		SB School Soil cutting				350.420		100.000		221.255
18-02-2016		SB School Soil cutting				350.420		100.000		121.255
05-04-2016		SB School Soil cutting				350.420		200.000		-78.745
05-04-2016	269	SB School Wall construction			76.298	274.122	16,10	1.228.400		1.149.655
22-04-2016		SB Wall Cement				274.122		91.801		1.057.854
		SB Wall Iron rod				274.122		173.727		884.127
27-04-2016		Transport KTM-Bhandar				274.122		64.669		819.458
06-05-2016		Transport Bhandar-Kenja				274.122		11.434		808.024
25-05-2016		SB Wall Stone 15 pile				274.122		240.000		568.024
01-06-2016		SB Wall Plastic				274.122		9.200		558.824
01-06-2016		SB Wall Sand				274.122		23.400		535.424
03-07-2016		Engineer Mapping				274.122		15.000		520.424

Date	Voucher	Text	HP				Rate	NRS		
			IN	ADM	OUT	Balance	NRS/Kr	IN	OUT	Balance
04-08-2016		SB Wall Sand				274.122			47.560	472.864
08-08-2016		SB Wall Gravel				274.122			34.800	438.064
08-08-2016		SB Wall Tea for workers				274.122			3.200	434.864
22-08-2016	341	SB School Wall construction			18.937	255.184	16,13	305.397		740.261
26-08-2016		SB Wall Cement				255.184			71.200	669.061
		SB Wall Iron rod				255.184			17.300	651.761
		SB Wall Gravel				255.184			23.520	628.241
		SB Wall Stone				255.184			205.000	423.241
		SB Wall construction				255.184			100.000	323.241
		SB Wall Mani Reconstruction				255.184			50.000	273.241
14-09-2016		SB Wall Tax on materials				255.184			392	272.849
03-10-2016		SB Wall Bricklayer				255.184			100.000	172.849
12-10-2016	380	SB Wall KTM purchase			6.503	248.682	15,61	101.495		274.344
		SB Wall extra stone			16.231	232.451		253.320		527.664
		SB Wall Others			6.535	225.916		101.992		629.656
17-11-2016		SB Wall work				225.916		100.000	529.656	
29-11-2016		SB Wall Concrete				225.916		148.420	381.236	
30-12-2016	407	Regulation			-7.253	233.170	15,16	-109.980		271.256
31-12-2016	Interne konto-bevægelse	Sagardanda School			18.515	214.655				271.256
		Bhakanje RRN-building			17.583	197.071				271.256
		Chaulakharka School			83.660	113.411				271.256
		Chhiringkharka School			44.179	69.232				271.256
31-12-2016		Total DONATION 2016	30.500			99.732				271.256
TOTAL 2016:			30.500	0	281.188	2016		1.880.624	1.930.623	2016
Total Project Account on Earthquake Relief:			618.899	0	519.167	TOTAL		4.776.846	4.505.590	TOTAL

Balance on Account (TRUST FUNDS): **99.732**

271.256

PONA FOUNDATION PROGRAM ACCOUNT

The donations for this project are not placed in a Specific Deposit Bank Account, therefore there is kept a specified account with Bhakanje PONA-SEP.

Date	Voucher	Text	DKR									Rate	NRS				
			OUT	PONA OUT	HP			HP Scholarship			NRS/Kr	HIPRON					
					IN	ADM	OUT	Balance	IN	OUT		Balance	IN	OUT	OUT	Balance	
01-01-2016		Starting Balance							82.399			6.037					54.896
04-02-2016	81	297-Pemba Lhamu Sherpa (Feb-Apr)							82.399		552	5.486	16,31	9.000		9.000	63.896
		295-Renuka Bhujel (Feb-Apr)							82.399		552	4.934		9.000		9.000	72.896
		544-Lhakpa Sherpa (Feb-Apr)							82.399		386	4.547		6.300		6.300	79.196
		543-Gelu Sherpa (Feb-Apr)							82.399		506	4.042		8.250		8.250	87.446
		440-Devin Basnet (Feb-Apr)							82.399		221	3.821		3.600		3.600	91.046
16-02-2016		Nuru Jangbu extra salary Nov-Jan							82.399			3.821		9.000			82.046
		Dharma extra salary Nov-Jan							82.399			3.821		9.000			73.046
		4 One-year scholarship + NWSCC charge							82.399			3.821		13.200			59.846
		Lhakpa salary Nov-Jan							82.399			3.821		9.000			50.846
02-03-2016	242	544-Lhakpa Sherpa (May-July)					1.720	80.679	1.720		5.541						50.846
		543-Gelu Sherpa (May-July)					1.875	78.804	1.875		7.416						50.846
		440-Davin Bashnet (May-July)					1.600	77.204	1.600		9.016						50.846
05-04-2016	269	Teachers Reward			1.868			79.073			9.016		16,10	-30.088			20.758
		Nuru Jangbu extra salary Feb-Apr					1.490	77.582			9.016			24.000			44.758
		4 One-year scholarship + NWSCC charge			273			77.855			9.016			-4.400	17.600		22.758
		Students reward					3.192	74.663			9.016			51.400			74.158
		Nursery Class Set-up			4.347			79.010			9.016			-70.000			4.158
		Lhakpa salary Feb-Apr					559	78.452			9.016			9.000			13.158
		Transportation					956	77.495			9.016			15.400			28.558
25-05-2016		297-Pemba Lhamu Sherpa (May-July)						77.495		416	8.600		15,89	6.610			35.168
		295-Renuka Bhujel (May-July)						77.495		416	8.184			6.610			41.778
		544-Lhakpa Sherpa (May-July)						77.495		1.762	6.422			28.000			69.778
		543-Gelu Sherpa (May-July)						77.495		1.938	4.484			30.800			100.578
		440-Devin Basnet (May-July)						77.495		1.665	2.819			26.450			127.028
23-06-2016	312	544 Lhakpa Sherpa (Aug16-June17)					1.445	76.050	1.445		4.264						127.028
	313	543 Gelu Sherpa (Aug16-June17)					1.800	74.250	1.800		6.064						127.028
10-08-2016	335	PONA-SEP project support 16.000\$		106.438	90.472	15.966		164.722			6.064						127.028
22-08-2016	341	Nuru Jangbu extra salary Feb-July					558	164.164			6.064		16,13	18.000	18.000		127.028
		Dharma extra salary Feb-July					558	163.606			6.064			18.000	18.000		127.028
		4 One-year scholarship + NWSCC charge					273	163.333			6.064			4.400			131.428
		Lhakpa salary May-July					558	162.775			6.064			9.000	18.000		122.428
30-09-2016		PONA to Leif and Bodil					15.000	147.775			6.064						122.428
12-10-2016	380	Teacher training					9.457	138.318			6.064		15,61	147.600			270.028
		Teachers Reward					961	137.357			6.064			15.000			285.028
		Nuru & Dharma Extra salary Aug-Dec					2.307	135.051			6.064			36.000			321.028
		Students Reward					1.602	133.449			6.064			25.000			346.028

Date	Voucher	Text	DKR									Rate	NRS			
			OUT	PONA OUT	HP			HP Scholarship			NRS/Kr	HIPRON				
					IN	ADM	OUT	Balance	IN	OUT		Balance	IN	OUT	OUT	Balance
		One Year Scholarship					1.551	131.898			6.064		24.200			370.228
		Lhakpa Salary Aug-Dec					1.153	130.745			6.064		18.000			388.228
27-10-2016		Advance to Anil						130.745			6.064			27.000		361.228
27-10-2016		Dendi flight KTM-PPL						130.745			6.064			3.385		357.843
07-11-2016		Student reward						130.745			6.064			30.000		327.843
11-11-2016		2 teachers reward (Tenji & Bedh Nidhi)						130.745			6.064			15.000		312.843
11-11-2016		1-Y scholarship Aug-Oct (Old)						130.745			6.064			13.200		299.643
		1-Y Scholarship Oct (New)						130.745			6.064			12.100		287.543
		Lhakpa Salary Aug-Oct + Dashain						130.745			6.064			12.000		275.543
		Nuru Jangbu Salary Aug-Oct + Dash						130.745			6.064			12.000		263.543
		Ang Dali Teachers Lunch						130.745			6.064			10.000		253.543
24-11-2016		Trainer Fee and allowance						130.745			6.064			96.278		157.265
04-12-2016	393+394	Dendi Salary - 50.000 Rs					3.203	127.542			6.064					157.265
12-12-2016	397	574-Maya Thami					1.000	126.542			6.064					157.265
15-12-2016		Dharma salary Aug-Oct + Dashain						126.542			6.064			12.000		145.265
30-12-2016	407	Teacher Training			945			127.486			6.064		-14.322			130.943
		Teacher Salary (Niraula)			791			128.278			6.064		-12.000			118.943
		Student Reward					330	127.948			6.064		5.000			123.943
		One-Year-Scholarship					73	127.876			6.064		1.100			125.043
		Lhakpa Salary			396			128.271			6.064		-6.000			119.043
		Transportation			223			128.494			6.064		3.385			
							128.494			6.064						122.428
Total 2016:			0	106.438	99.316	15.966	53.220		8.440	8.413			422.295	354.763		

Balance on Account (TRUST FUNDS): **128.494**

6.064

122.428

Total paid by HIPRON for PONA-SEP: **551.268**

BHAKANJE SCHOOL EMPOWERMENT PROJECT (Leif&Bodil SEP)

The donations for this project are not placed in a Specific Deposit Bank Account.

Therefore there is kept a specified account with Bhakanje School Empowerment (L&B-SEP)

Date	Voucher	Text						Rate	NRS		
			PONA OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	OUT	Balance
17-12-2015	389	Welcome Security		15.000			15.000				0
TOTAL 2015:				15.000			15.000				0
19-07-2016	325	Bodil donation		12.000			27.000				0
		Leif donation		3.000			30.000				0
30-09-2016		PONA transfer	15.000	15.000			45.000				0
30-09-2016	368	Computer equipment				1.924	43.076				0
12-10-2016	379	Returned from Leif				-1.219	44.295				0
12-10-2016	380	Transfer for HIPRON				29.295	15.000	15,61	457.223		457.223
19-10-2016		Midas E-class					15.000			13.100	444.123
		Teachers Guide					15.000			6.853	437.270
20-10-2016		Ekta Book Shop					15.000			54.436	382.834
21-10-2016		Kathalaya Book Shop					15.000			47.462	335.372
23-10-2016		Transp KTM-Gumdel					15.000			5.000	330.372
		Nuru Tundu support					15.000			3.000	327.372
		Espace Android Tabl					15.000			15.600	311.772
24-10-2016		Sonamai projector					15.000			31.334	280.438
25-10-2016		Megatech install					15.000			13.450	266.988
04-11-2016		Porter Bhandar-Bhak					15.000			3.000	263.988
16-11-2016		Porter Gumdel-Bhak					15.000			2.000	261.988
22-11-2016		Science Books 8,9,10					15.000			1.270	260.718
03-12-2016	391	MacBook batterier				1.170	13.830				260.718
22-12-2016	400	Welcome Security		15.000			28.830				260.718
30-12-2016	407	Taken back				-17.195	46.025	15,16	-260.718		0
							46.025				0
							46.025				0
							46.025				0
							46.025				0
							46.025				0
TOTAL 2016:			15.000	45.000	0	13.975			196.505	196.505	
Total Project Account on L&B-SEP:			15.000	60.000	0	13.975			196.505	196.505	

Balance on Account (TRUST FUNDS): **46.025**

0

Chhimbu Primary School (CPS)

The donations for this project are not placed in a Specific Deposit Bank Account.

Therefore there is kept a specified account with Chhimbu Primary School (CPS)

Date	Voucher	Text	DKR					Rate	NRS			Chhimbu IN	
			OUT	PONA OUT	IN	HP ADM	HP OUT	Balance	NRS/Kr	IN	OUT		Balance
01-01-2016		Starting Balance						51.209				0	
05-04-2016	269	Salaries					10.660	40.549	16,10	171.660		171.660	
		Student Stationaries					2.236	38.313		36.000		207.660	
		Office Stationaries					310	38.003		5.000		212.660	
		Meeting & Travel					373	37.630		6.000		218.660	
		Tree Nursery					497	37.133		8.000		226.660	
		Maintenance					931	36.202		15.000		241.660	
		Electricity					310	35.891		5.000		246.660	
		60 School bags				2.236	33.656		36.000		282.660		
12-04-2016		Transfer to Chhimbu					33.656			282.660	0	282.660	
10-08-2016		PONA-support 7000\$		46.566	39.581	6.985		73.237				0	
22-08-2016	341	Salaries					12.418	60.819	16,13	200.270		200.270	
		Student Stationaries					992	59.827		16.000		216.270	
		Office Stationaries					310	59.517		5.000		221.270	
		Meeting & Travel					372	59.145		6.000		227.270	
		Tree Nursery					496	58.649		8.000		235.270	
		Maintenance					930	57.718		15.000		250.270	
		Others					248	57.470		4.000		254.270	
		Available in account					-5.201	62.672		-83.880		170.390	
09-09-2016		Transfer to Chhimbu					62.672			170.390	0	170.390	
30-12-2016	409	Salaries					17.111	45.561	15,16	259.440		259.440	
		Student Stationaries					2.110	43.451		32.000		291.440	
		Office Stationaries					330	43.121		5.000		296.440	
		Meeting & Travel					396	42.725		6.000		302.440	
		Tree Nursery					660	42.066		10.000		312.440	
		Maintenance					989	41.076		15.000		327.440	
		New Roof Skylight					1.583	39.494		24.000		351.440	
Total 2016:			0	46.566	39.581	6.985	51.297			804.490	453.050		453.050

Balance on Account (TRUST FUNDS): **39.494**

351.440

BHAKANJE SCHOOL CLASSROOM BUILDING by PONA & TFAK

The donations for this project are not placed in a Specific Deposit Bank Account.

Therefore there is kept a specified account with Bhakanje School Classroom Building by PONA and TFAK

Date	Voucher	Text	DKR					Rate	NRS			
			Rotary OUT	Sk-F OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	OUT	Balance
28-11-2016		Starting Balance						0				0
28-11-2016	286	TFAK - Tipsmidler			11.622			11.622				0
TOTAL 2016:			0	0	11.622	0	0			0	0	

Balance on Account (TRUST FUNDS): **11.622**

0

BHAKANJE SCHOOL SCIENCE BUILDING by Skærsø-Fonden

The donations for this project are not placed in a Specific Deposit Bank Account.

Therefore there is kept a specified account with Bhakanje School Science Building by Skærsø-Fonden

Date	Voucher	Text	DKR					Rate	NRS			
			Rotary OUT	Sk-F OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	OUT	Balance
23-12-2015	393	Skærsø-Fonden		140.000	119.000	21.000		119.000				0
TOTAL 2015:			0	140.000	119.000	21.000	0	119.000		0	0	0
								119.000				0
TOTAL 2016:			0	0	0	0	0			0	0	
Total Project Account on BTC:			0	140.000	119.000	21.000	0			0	0	

Balance on Account (TRUST FUNDS): **119.000**

0

SAGAR-BHAKANJE SCHOOL WALL CONSTRUCTION ACCOUNT by HP

This account is a specification on "JORDSKÆLV UD"

Date	Voucher	Text	HP					Rate	NRS		
			J.Sk. OUT	IN	ADM	OUT	Balance	NRS/Kr	HIPRON		Balance
								IN	OUT		
09-10-2015	381	SB School (EQ)	19.218			19.218	-19.218	15,61	300.000		300.000
22-12-2015		Ngima Pasang Mud					-19.218			250.000	50.000
Total 2015:			19.218	0	0	19.218			300.000	250.000	
08-01-2016		Ngima Pasang Mud					-19.218			100.000	-50.000
18-02-2016		Ngima Pasang Mud					-19.218			100.000	-150.000
05-04-2016	269	HIPRON Purchase	76.298			10.099	-29.318	16,10	162.600		12.600
		Local Purchase				41.354	-70.672		665.800		678.400
		Moving Mud				9.317	-79.989		150.000		828.400
		Wall construction				12.422	-92.411		200.000	200.000	828.400
		Mani Reconstruction				3.106	-95.517		50.000		878.400
22-04-2016		Cement				-95.517			91.801	786.599	
22-04-2016		Iron				-95.517			173.727	612.872	
27-04-2016		Transport truck				-95.517			64.669	548.203	
06-05-2016		Transport tractor				-95.517			11.434	536.769	
25-05-2016		Pasang Phuri stone				-95.517			240.000	296.769	
01-06-2016		Tarpaulin				-95.517			9.200	287.569	
01-06-2016		Bijuli for Sand				-95.517			23.400	264.169	
03-07-2016		Engineer Mapping				-95.517			15.000	249.169	
22-08-2016	341	HIPRON Purchase	18.937			13.245	-108.761	16,13	213.597		462.766
		Sand				161	-108.923		2.600		465.366
		Stone				1.860	-110.783		30.000		495.366
		Others				3.671	-114.454		59.200		554.566
04-08-2016		sand				-114.454			47.560	507.006	
08-08-2016		Bijuli for Sand				-114.454			34.800	472.206	
08-08-2016		Tea refreshment				-114.454			3.200	469.006	
26-08-2016		Mani Reconstruction				-114.454			50.000	419.006	

Date	Voucher	Text					Rate	NRS			
			J.Sk. OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	HIPRON OUT	Balance
26-08-2016		Wall construction							100.000	319.006	
		Stone							205.000	114.006	
		Gravel							23.520	90.486	
		Cement							71.200	19.286	
		Iron							17.300	1.986	
14-09-2016		Tax on materials							392	1.594	
03-10-2016		Bricklayer							100.000	-98.406	
12-10-2016	380	KTM materials	29.268			6.503	-120.957	15,61	101.495		3.089
		Gravel				1.815	-122.771		28.320		31.409
		Stone				14.416	-137.187		225.000		256.409
		Constructors				6.407	-143.594		100.000		356.409
		Others				128	-143.722		1.992		358.401
17-11-2016		Ngim Pasang				-143.722		100.000	258.401		
29-11-2016		Ngim Pasang				-143.722		148.420	109.981		
30-12-2016	407	Regulation		7.253			-136.469	15,16	-109.981	0	
TOTAL 2016:			124.504	7.253	0	124.504			1.880.623	1.930.623	
TOTAL 2015 & 2016:			143.722	7.253	0	143.722			2.180.623	2.180.623	

Balance on Account (TRUST FUNDS): -136.469

0

SAGARDANDA SCHOOL CONSTRUCTION ACCOUNT by SKIVEHUS ROTARY CLUB

The donations for this project are not placed in a Deposit Bank Account.

Therefore there is kept a specified account with Sagardanda School Construction

Date	Voucher	Text	DKR					Rate	NRS				
			Rotary OUT	OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	OUT	Balance	
01-10-2015		Starting Balance										0	
09-10-2015	381	HIPRON Purchase						19.218	-19.218	15,61	300.000		300.000
											900	299.100	
Total 2015:			0	0	0	0	19.218				300.000	0	
09-02-2016	134	Skivehus Rotary Klub	45.817		45.817				26.599				299.100
05-04-2016	269	HIPRON Purchase						16.922	9.677	16,10	273.400		572.500
16-04-2016		Cement							9.677			85.001	487.499
22-04-2016		Iron							9.677			129.846	357.653
		Plastic Pipe							9.677			6.300	351.353
		Transportation							9.677			66.636	284.717
26-04-2016		Prepaid for Pasang							9.677			300.000	-15.283
06-05-2016		Transport tractor							9.677			5.144	-20.427
14-05-2016		Pasang paid							9.677			100.000	-120.427
25-05-2016		Pasang paid							9.677			200.000	-320.427
27-06-2016	316	Skivehus Rotary Klub	40.000		40.000				49.677				-320.427
15-07-2016		Pasang paid							49.677			100.000	-420.427
27-06-2016		453 tin sand							49.677			45.300	-465.727
		39 sack cement carry							49.677			25.350	-491.077
22-08-2016	341	HIPRON Purchase						11.272	38.404	16,13	181.784		-309.293
		Bricklayer						37.205	1.199		600.000	150.000	140.707
26-08-2016		Woodcutters							1.199			99.000	41.707
		Wood transportation							1.199			19.000	22.707
		Bricklayer Pasang							1.199			31.555	-8.848
16-09-2016	354	Skivehus Rotary Klub			15.000				16.199				-8.848
16-09-2016	355	Skivehus Rotary Klub			5.433				21.632				-8.848
12-10-2016		HIPRON Purchase						9.947	11.685	15,61	155.250		146.402
		Bricklayer Pasang						14.836	-3.151		231.555		377.957
		Carpenter Pasang						6.407	-9.558		100.000		477.957
26-10-2016		Carpenter Pasang						-9.558			195.450	282.507	

Date	Voucher	Text	DKR					Rate	NRS			
			Rotary OUT	OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	OUT	Balance
06-12-2016		Rations for workers						-9.558			95.365	187.142
		Carpenter Pasang						-9.558			105.800	81.342
		Wood						-9.558			99.300	-17.958
		Gravel						-9.558			6.720	-24.678
		5 kg Rope						-9.558			1.750	-26.428
19-12-2016		Iron foot 24 pcs						-9.558			10.010	-36.438
		Cement						-9.558			43.750	-80.188
		Sand						-9.558			10.800	-90.988
		Gravel						-9.558			10.080	-101.068
		Roof materials						-9.558			26.740	-127.808
		Transport						-9.558			8.000	-135.808
30-12-2016	407	Last Transfer					8.957	-18.515	15,16	135.808		0
31-12-2016		fra Jordskælv UD			18.515			0		1.677.797	1.976.897	
TOTAL 2016:			85.817	0	124.765	0	124.765					

Balance on Account (TRUST FUNDS):

CHAULAKHARKA SCHOOL CONSTRUCTION ACCOUNT

The donations for this project are not placed in a Deposit Bank Account.

Therefore there is kept a specified account with Chaulakharka School Construction

Date	Voucher	Text	DKR						Rate	NRS			
			OUT	OUT	IN	ADM	HP OUT	Balance		NRS/Kr	IN	HIPRON OUT	Balance
09-10-2015	381	Transfer to Hipron						64.062	-64.062	15,61	1.000.000		1.000.000
12-10-2015		Jawel Purchase							-64.062			33.029	966.971
17-10-2015		Plastic Purchase							-64.062			16.959	950.012
18-10-2015		Mattress Purchase							-64.062			7.861	942.151
24-10-2015		Transport							-64.062			6.550	935.601
04-11-2015		Store Building							-64.062			13.700	921.901
09-12-2015		Tax on plast & mattres							-64.062			334	921.567
15-12-2015		Tractor trail to site							-64.062			40.000	881.567
TOTAL 2015:			0	0	0	0	64.062	-64.062			1.000.000	118.433	881.567
20-02-2016		Dil Bhd Thapa							-64.062			30.000	851.567
15-03-2016		For Sand							-64.062			145.756	705.811
05-04-2016	269	HIPRON Purchase						-26.893	-37.168	16,10	-433.067		272.744
		Dil Bhd Thapa						3.726	-40.894		60.000		332.744
		Wood Contractor						31.050	-71.944		500.000		832.744
		Stone Contractor						12.109	-84.053		195.000		1.027.744
		Sand Contractor						9.051	-93.105		145.756		1.173.500
		Gravel Contractor						13.265	-106.369		213.600		1.387.100
		Bricklayer							27.945		-134.314	450.000	
16-04-2016		Cement						-134.314			148.752	1.688.348	
22-04-2016		Iron						-134.314			292.721	1.395.627	
22-04-2016		Plast pipe						-134.314			21.004	1.374.623	
22-04-2016		Transportation truck						-134.314			88.975	1.285.648	
26-04-2016		Indira for wood						-134.314			400.000	885.648	
06-05-2016		Transportation tractor						-134.314			39.668	845.980	
06-05-2016		Suraj for trail						-134.314			25.000	820.980	
06-05-2016		Surya for gravel						-134.314			50.000	770.980	
07-05-2016		Dil Bhd Thapa						-134.314			29.700	741.280	
07-05-2016		Unload tractor						-134.314			2.450	738.830	
25-05-2016		150 pile of stone						-134.314			195.000	543.830	
25-05-2016		3750 thaan of wood						-134.314			150.000	393.830	
03-06-2016	297	Bonnik Stiftung			200.000				65.686				393.830

Date	Voucher	Text	DKR					Rate	NRS			
			OUT	OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	HIPRON OUT	Balance
15-06-2016		Tax Dil Bhd Thapa									300	393.530
04-07-2016		Drill machine									8.498	385.032
19-07-2016		Engineer Drawing									30.000	355.032
22-08-2016	341	HIPRON Purchase					11.073	54.613	16,13	178.569		533.601
		Wood Contractor					26.968	27.645		434.912		968.513
		Stone Contractor					12.092	15.553		195.000		1.163.513
31-08-2016		Dil Bhd Thapa					15.553			20.000	1.143.513	
11-09-2016		Stone Contractor					15.553			300.000	843.513	
12-09-2016		Surya for gravel					15.553			111.250	732.263	
14-09-2016		Tax on machines					15.553			113	732.150	
10-10-2016	376	Rustfri wirestrammer					792	14.761				732.150
12-10-2016	380	Engineer Drawing					3.844	10.917	15,61	60.000		792.150
		Others remaining					7	10.909		113		792.263
		Dil Bhd Thapa					4.485	6.424		70.000		862.263
		Carpenter Chet Bhd					16.018	-9.593		250.000		1.112.263
		Others					1.602	-11.195		25.000		1.137.263
26-10-2016		Bricklayer Suraj					-11.195			150.000	987.263	
18-11-2016		Dil Bhd Thapa					-11.195			40.000	947.263	
18-11-2016		Indra for wood					-11.195			50.000	897.263	
14-12-2016		Suraj for Stone					-11.195			195.000	702.263	
30-12-2016	407	Regulation			46.315			35.120	15,16	-702.263		0
30-12-2016	408	Engineer Drawing					1.979	33.142	15,16	30.000		30.000
		Dil Bhd Thapa					2.638	30.504		40.000		70.000
		Wood Contractor					22.088	8.416		334.912		404.912
		Stone Contractor					39.568	-31.152		599.953		1.004.865
		Gravel Contractor					3.453	-34.605		52.350		1.057.215
		Bricklayer					30.918	-65.523		468.804		1.526.019
		Carpenter Chet Bhd					16.488	-82.011		250.000		1.776.019
		Others					1.649	-83.660		25.000		1.801.019
31-12-2016		from Jordskælv UD			83.660			0		3.443.639	2.524.187	
TOTAL 2016:			0	0	329.976	0	265.914			4.443.639	2.642.620	
Total Project Account CHLK School:			0	0	329.976	0	329.976					

Balance on Account (TRUST FUNDS): 0

1.801.019

CHHIRRINGHARKA SCHOOL CONSTRUCTION ACCOUNT

The donations for this project are not placed in a Deposit Bank Account.

Therefore there is kept a specified account with Chhiringkharka School Construction

Date	Voucher	Text	DKR					Rate	NRS			
			Rotary OUT	HPF OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	HIPRON OUT	Balance
27-03-2014		Paid to Chhewang						0			200.000	-200.000
13-05-2014		Transfer						29.744	-29.744	16,81	500.000	300.000
13-05-2014		Transfer						13.385	-43.129	16,81	225.000	525.000
23-05-2014		Paid to Chhewang							-43.129		300.000	225.000
05-08-2014		Transfer (xxx)						4.386	-47.515	17,10	75.000	300.000
07-08-2014		Donation PK-RK	150.000		127.500	22.500		79.985				300.000
15-08-2014		Paid to Chhewang						79.985			300.000	0
20-08-2014		Donation Bonnik Stift.	50.000		42.500	7.500		122.485				0
06-10-2014		Transfer via Skivehus						46.000	76.485	16,17	1.228.920	1.228.920
06-10-2014		RDH via Skivehus	30.000					76.485	76.485			
08-12-2014		Paid to Chhewang						76.485			1.800.000	-571.080
22-12-2014		Transfer to HIPRON						35.361	41.124	16,15	571.080	0
29-12-2014		Transfer from HPF		15.000	12.750	2.250		53.874				0
Total 2014:			230.000	15.000	182.750	32.250	128.876				2.600.000	2.600.000
24-04-2015	271	Transfer to HIPRON						54.018	-144	14,81	800.000	800.000
06-05-2015	295	Transfer from HPF		40.000	34.000	6.000		33.856				800.000
06-05-2015		Paid to Chhewang						33.856			800.000	0
19-06-2015		Paid to Chhewang						33.856			100.000	-100.000
23-06-2015	327	Transfer to HIPRON						16.264	17.593	14,80	240.702	140.702
02-07-2015		Paid to Pasang						17.593			140.702	0
02-09-2015	361	Transfer from HPF		25.000	21.250	3.750		38.843				0
31-08-2015	355	Transfer to HIPRON						19.342	19.500	15,51	300.000	300.000

Date	Voucher	Text	DKR					Rate	NRS			
			Rotary OUT	HPF OUT	IN	HP		NRS/Kr	IN	HIPRON OUT	Balance	
						ADM	OUT	Balance				
09-10-2015	381	Transfer to HIPRON					57.655	-38.155	15,61	900.000		1.200.000
12-10-2015		Paid to Pasang						-38.155			300.000	900.000
15-10-2015		Paid to Pasang						-38.155			100.000	800.000
08-11-2015		Paid to Pasang						-38.155			300.000	500.000
30-11-2015		Paid to Pasang						-38.155			250.000	250.000
03-12-2015		Paid to Chhewang						-38.155			150.000	100.000
07-12-2015	385	Transfer from HPF		40.000	34.000	6.000		-4.155				100.000
08-12-2015		Paid to Chhewang						-4.155			100.000	0
28-12-2015	396	Transfer to Chhewang					36.364	-40.519	15,40	560.000		560.000
		Transfer to HIPRON					6.494	-47.012		100.000		660.000
28-12-2015		Nuru T Desk-bench						-47.012			30.000	630.000
Total 2015:			0	105.000	89.250	15.750	190.136	-47.012		2.900.702	2.270.702	630.000
03-01-2016		Paid to Chhewang						-47.012			560.000	70.000
28-01-2016		Nuru T Desk-bench						-47.012			38.775	31.225
03-03-2016		Paid to Pasang						-47.012			100.000	-68.775
03-03-2016		Paid to Pasang						-47.012			100.000	-168.775
23-03-2016		Paid to Pasang						-47.012			100.000	-268.775
05-04-2016	269	Transfer to Pasang					24.840	-71.852	16,10	400.000		131.225
		HIPRON Purchase					3.029	-74.881		48.775		180.000
21-04-2016		Paid to Pasang						-74.881			100.000	80.000
25-05-2016		Paid to Pasang						-74.881			100.000	-20.000
22-06-2016		Nuru T Desk-bench						-74.881			25.000	-45.000
04-07-2016		Solar Heater + tubes						-74.881			55.603	-100.603
22-08-2016	341	Pasang Tamang					12.402	-87.283		200.000		99.397
		Furniture & Solar Heat					5.656	-92.938		91.208		190.605

Date	Voucher	Text	DKR					Rate	NRS			
			Rotary OUT	HPF OUT	IN	HP		Balance	NRS/Kr	IN	HIPRON OUT	Balance
07-09-2016		Paid to Pasang									150.000	40.605
11-09-2016		Nuru T Desk-bench									18.450	22.155
14-09-2016		Tax paid									738	21.417
03-10-2016		Ngim Pasang Wall									200.000	-178.583
12-10-2016		Rebuilding Wall					24.588	-117.526	15,61	383.760		205.177
24-11-2016		Wall materials						-117.526			60.000	145.177
27-11-2016		Wall materials						-117.526			50.000	95.177
29-11-2016		Wall materials						-117.526			77.010	18.167
19-12-2016		Truck KTM-Gumdel						-117.526			15.000	3.167
30-12-2016	407	Regulation			209			-117.318			-3.167	0
30-12-2016	408	Pasang Tamang					6.408	-123.726	15,16	97.164		97.164
		Ngima Pasang					454	-124.179		6.880		104.044
31-12-2016		from Jordskælv UD			44.179			-80.000				104.044
Total 2016:			0	0	44.388	0	77.376			1.224.620	1.750.576	
Total Project Account CHK. School:			230.000	120.000	316.388	48.000	396.388			6.725.322	6.621.278	

Balance on Account (TRUST FUNDS): **-80.000**
 Remaining from Human Practice Foundation: 80.000
0

104.044

BHAKANJE TEA COOPERATIVE (BTC)

The donations for this project are not placed in a Specific Deposit Bank Account.

Therefore there is kept a specified account with Bhakanje Tea Cooperative (BTC)

Date	Voucher	Text	HP					Rate	NRS			
			HPF OUT	IN	ADM	OUT	Balance		HIPRON		BTC IN	
								IN	OUT	Balance		
14-12-2015	388	HPF - Fase 1	150.000	127.500	22.500		127.500			0		
15-12-2016		Toner Refill					127.500		1.300	-1.300		
TOTAL 2015:			150.000	127.500	22.500	0	127.500		0	1.300	-1.300	0
16-02-2016		Lhakpa Nov-Jan					127.500		15.000	-16.300	15.000	
05-04-2016	269	Lhakpa Nov-April				1.863	125.637	16,10	30.000		13.700	
		Purchase Land				6.878	118.759		110.765		124.465	
		Toner Refill			-81		118.839		1.300		125.765	
12-04-2016		Purchase Land					118.839		110.765	15.000	110.765	
26-05-2016		Survey Report print			-200		119.039		3.215	11.785		
22-08-2016	341	Training				7.336	111.703	16,13	118.300		130.085	
26-08-2016		Training April					111.703			107.820	22.265	
30-08-2016		Lhakpa Feb-July					111.703			30.000	-7.735	30.000
07-09-2016	347	Tea Scales				435	111.268				-7.735	
26-09-2016	366	Tea Day - HPF	20.000	20.000			131.268				-7.735	
12-10-2016		Lhakpa Aug-Dec				2.883	128.385	15,61	45.000		37.265	
		Training April				-671	129.057		-10.480		26.785	
		Bhakanje Tea Day				19.221	109.835		300.000		326.785	
23-10-2016		Transp KTM Equipm					109.835			1.500	325.285	
		Transp KTM-Gumdel					109.835			5.000	320.285	
		Nuru Tundu support					109.835			3.000	317.285	
27-10-2016		Ganga Rai Eguipm					109.835		91.050	226.235		
07-11-2016		8 prices for best tea					109.835			24.000	202.235	
		Perch buy tea samples					109.835			3.630	198.605	
08-11-2016		Himal FM allovance					109.835			4.500	194.105	
		Himal FM lodge					109.835			1.860	192.245	

Date	Voucher	Text						Rate	NRS			
			HPF OUT	IN	HP		Balance	NRS/Kr	HIPRON		Balance	BTC IN
10-11-2016		Bhakanje WG lunch					109.835			65.000	127.245	
		Bhakanje Youth Club					109.835			20.000	107.245	
11-11-2016		Lhakpa Aug-Oct+Dasha					109.835			20.000	87.245	20.000
11-11-2016		Danu food for BTC					109.835			4.500	82.745	
16-11-2016		Porter Gumdol-Bhak					109.835			2.000	80.745	
22-11-2016		Ganga Rai Travel comp					109.835			17.000	63.745	
30-12-2016	407	Remain amount Tea Day				-3.757	113.592	15,16	-56.960		6.785	
		Regulation				-447	114.039		-6.785		0	
30-12-2016	408	Lhakpa salary				1.649	112.390	15,16	25.000		25.000	
		Lhakpa giving training				1.979	110.412		30.000		55.000	
TOTAL 2016:			20.000	20.000	-280	37.369			586.140	529.840		175.765
Total Project Account on BTC:			170.000	147.500	22.220	37.369			586.140	531.140		175.765

Balance on Account (TRUST FUNDS): 110.412 DKR 55.000 NRS

Loan Commitment Letter to BTC to support BCE: 85.526 15,20 1.300.000

Lhakpa Salary April17 to Dec17 (10 month): 3.289 15,20 50.000

Amount available for BTC running and Training (and Perch): 21.596 DKR

Subaccount of Tea Day by Perch:	20.000	20.000	0	15.900	4.100		243.040	243.040	0
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Still in Account

SPECIFICATION ON HIPRON PROJECT EXPENSES

The HIPRON-Project Expenche Charges are not placed in a Deposit Bank Account. Therefore there is kept a specified account with HIPRON income and Expenses

Date	Voucher	Text	IN	OUT	Balance	Rate	HIPRON
01-01-16		Starting Balance	0,00		-13.742,22		338.129
		Accounting adjustment (not reflected)	13.742,22		0,00		
05-04-16	269	Staff Salary		18.108,00	-18.108,00	16,10	291.595
		Operating Cost		-7.960,08	-10.147,92		-128.182
		Runner Service		8.463,03	-18.610,95		136.281
		Organizational		587,34	-19.198,29		9.458
		Banking & Transfer Transactions		-5.172,42	-14.025,87		-83.292
10-08-16	334	PONA Chhimbu Admin	6.984,97		-7.040,90		
10-08-16	335	PONA-SEP Admin	15.965,64		8.924,74		
10-08-16	336	Scholarship Admin	28.837,78		37.762,52		
22-08-16	341	Staff Salary		17.952,59	19.809,93	16,13	289.525
		Operating Cost		4.341,98	15.467,95		70.024
		Runner Service		4.991,57	10.476,38		80.500
		Organizational		-272,83	10.749,21		-4.400
		Banking & Transfer Transactions		8.553,69	2.195,53		137.947
12-10-16	380	Staff Salary		42.153,31	-39.957,78	15,61	657.912
		Operating Cost		6.494,02	-46.451,80		101.356
		Runner Service		8.739,97	-55.191,77		136.410
		Organizational		4.164,64	-59.356,41		65.000
		Banking & Transfer Transactions		-421,65	-58.934,76		-6.581
		Non HP External Income		0,00	-58.934,76		0
30-12-16	407	Staff Salary		-1.406,88	-57.527,87	15,16	-21.332
		Operating Cost		225,88	-57.753,76		3.425
		Runner Service		-2.547,06	-55.206,70		-38.620
		Organizational		-1.832,40	-53.374,30		-27.784
		Banking & Transfer Transactions		644,28	-54.018,58		9.769
30-12-16	408	Staff Salary		21.084,11	-75.102,69	15,16	319.690
		Operating Cost		3.858,18	-78.960,87		58.500
		Runner Service		5.572,92	-84.533,79		84.500
		Organizational		1.978,55	-86.512,34		30.000
		External Income		-395,71	-86.116,63		-6.000
TOTAL:			51.788,39	137.905,02			2.503.830
					Final Balance to be transferred for 1/1-2016 (TRUST FUNDS):		-86.116,63

FORENINGSREGNSKAB 2016

BALANCE

Bankkonto: Spar Nord: 9260-265-18-42339

CVR: 32 48 61 93

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

fra **1. Januar** 2016 til **31. december** 2016

Bank Balance **1. januar** **2016** **987.009,67**

INCOME:		Group	Details	Income Split		
				DK Admin	HIPRON Adm	Project
1.1.1	Ordinary Membership		62.500			62.500
1.1	1.1.2 Youth Membership	77.625	1.500			1.500
	1.1.3 Supportive Membership		13.625	13.625		
1.2	1.2.1 Scholarship Administration	59.139	28.838		28.838	
	1.2.2 Scholarship Foundation		30.301			30.301
1.3	1.3.1 Organizational Donations		5.000			5.000
	1.3.2 Personal Donations	17.350	12.350			12.350
	1.3.3 Public Donations		0			0
1.4	1.4.1 Admission fee		0	0		
	1.4.2 Donation Box	6.349	3.349			3.349
	1.4.3 Royalties		3.000			3.000
1.5	Members Account		11.000			11.000
1.6	Lottery Money (Tipsmidler)		71.930	71.930		
1.7	1.7.1 Members Magazine		0			0
	1.7.2 Book sale		13.547			
1.8	Bank Interest		2.238			2.238
1.9	Trust Fund Donations		499.145			499.145
1.9.6	Jordskælv - Donation & SWIPP		30.500			30.500
1.10	HIPRON Administration		22.951		22.951	
1.11	Others		38			38
			811.810	85.555	51.788	660.919

ADMINISTRATIVE EXPENSES in DK:

2.1.1	Members Magazine Press		13.274
2.1	2.1.2 Members Magazine Postage	26.450	6.362
	2.1.3 BoD Expenses on Books		6.813
2.2	2.2.1 Membership other Org.	1.200	1.200
	2.2.2 Training		0
2.3	2.3.1 Org. Meetings (AGA, BM)	3.554	3.554
	2.3.2 Other Events		0
2.4	2.4.1 Bank Interest		0
	2.4.2 Bank Charges	1.469	1.469
2.5	Administrative Travel		48.888
	2.6.1 Internet, Homepage		3.623
	2.6.2 PC Equipment		17.284
2.6	2.6.3 Stationaries	24.756	3.095
	2.6.4 Charge Forms		0
	2.6.5 Postage & cargo		754
2.7	Others		0
			106.317

PROJECT EXPENSES:

3.1	3.1.1 Project Travel Nepalese	37.075	0
	3.1.2 Project Travel Danes		37.075
3.2	Trust Fund Expenses		628.682
3.2.6	Jordskælv - Projects		119.214
3.3	HIPON Administration		138.093
3.4	Other Projects		32.680
3.5	Project regulation		-8.370
3.6	Currency regulation		2.316
			1.056.008
			949.691

Result of the year

-244.198

Account Balance

742.811,92

0,00

BANK BALANCE TOTAL 31-12-2016

742.811,92

Bank Balance - Anfordring

362.260,43

Bank Balance - Donation

378.347,44

Bank Balance - SWIPP

2.204,05

FORENINGSREGNSKAB 2016**BALANCE**

Bankkonto: Spar Nord: 9260-265-18-42339

CVR: 32 48 61 93

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

fra **1. Januar 2016** til **31. december 2016**

SPECIFICATION TRUST FUNDS:		Balance START		IN	OUT	Balance END	
		Group	Details			Details	Group
1.5	Members Account		30.918	11.000	38.325	3.593	
1.9.1	PONA-SEP		82.399	99.316	53.220	128.494	
1.9.2	Chhimbu School		51.209	39.581	51.297	39.494	
1.9.3	Chaulakhaka School		-64.062	329.976	265.914	0	
1.9.4	Chhirringkharka School		-47.012	44.388	77.376	-80.000	
1.9.5	Bhakanje SEP (L&B)		15.000	45.000	13.975	46.025	
1.9.6	Jordskælv		350.420	30.500	281.188	99.732	
1.9	BTC	634.454	127.500	20.000	37.088	110.412	474.779
	Bhakanje RRN		0	105.945	105.945	0	
1.9.8	Bhakanje - Skærsø		119.000	0	0	119.000	
	Bhakanje - Classroom		0	11.622	0	11.622	
1.9.9	Sagardanda - Skivehus		0	124.765	124.765	0	
1.9.10						0	
TRUST FUNDS:			665.372	862.093	1.049.093	478.372	

1.10	HIPRON Administration	0	51.788	137.905	-86.117
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HIPRON admin finansieringsprocent: 37,6%

Tilgodehavender per 31. december 2016:Human Practice Foundation for 1.9.4 80.000 Trust Funds **558.372****Frie midler til finansiering af IKKE-BUNDNE projekter:**Bank Beholdning minus Trust Funds **184.440****Underskud på Administrationsudgifter i Danmark:** 2,6% **-20.762****Underskud på Administrationsudgifter i Nepal:** 10,6% **-86.117****Samlet administrationsprocent:** 13,2%**Egenfinansiering opgivet til Tipsmidler:**

2015	1.541.368 opnået	71.930	svarer til	4,7%	i 2016
2014	775.801 opnået	62.653	svarer til	8,1%	i 2015
2013	410.400 opnået	60.648	svarer til	14,8%	i 2014
2012	494.976 opnået	63.020	svarer til	12,7%	i 2013
2011	370.503 opnået	59.466	svarer til	16,1%	i 2012
2010	573.587 opnået	63.556	svarer til	11,1%	i 2011
2009	436.425 opnået	61.005	svarer til	14,0%	i 2010

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2016**

fra 1. Januar 2016 til 31. December 2016

CVR: 32 48 61 93

	2015		2016
<u>RESULTATOPGØRELSE</u>			
<u>INDTÆGTER</u>		<u>Note</u>	
Medlemskontingent	77.125	1	77.625
Bidrag/Sponsorer	32.220	2	17.350
Entre generalforsamling	0		0
Donation Box	2.054		3.349
Honorarer	0		3.000
Medarbejderkonto	28.750	3	11.000
Bundne Donationer	481.082	3	499.145
Donationer jordskælv	588.958	3	30.500
Scholarship foundation til projekter	108.144		30.301
Scholarship administration til HIPRON	36.828		28.838
Sponsor administrationsbidrag til HIPRON	82.287	3	22.951
Tipsmidler	62.653		71.930
Annonceindtægter medlemsblad	2.400		0
Bogsalg	0		13.547
Renteindtægter	2.925		2.238
Diverse indtægter	0		38
Indtægter i alt	<u>1.505.425</u>		<u>811.810</u>
<u>UDGIFTER</u>			
<u>Administration:</u>			
Medlemsblad incl. porto	14.780		19.636
Udgifter til Bog	0		6.813
Medlemskab/kursus	1.200		1.200
Begivenheder - GF mv.	2.210		3.554
Renteudgifter og bankomkostninger	2.880		1.469
Rejseudgifter	41.936		48.888
IT omkostninger	9.044		20.907
Kontorartiker, porto	7.681		3.849
Administrations omkostninger i alt	<u>79.731</u>		<u>106.317</u>
<u>Projektudgifter:</u>			
Medarbejderkonto projektrejser	11.907	3	37.075
Bundne projektudgifter	377.901	3	628.682
Ikke-bundne projektudgifter	237.979	3	119.214
Andre projekter	39.546		32.680
HIPRON administration	134.033	3	138.093
Projektregulering	0		-8.370
Valutaregulering	6.885		2.315
Projektudgifter i alt	<u>808.251</u>		<u>949.690</u>
Udgifter i alt	<u>887.982</u>		<u>1.056.007</u>
ÅRETS RESULTAT	<u>617.443</u>		<u>-244.197</u>
<u>AKTIVER</u>			
Spar Nord anfordring	<u>637.511</u>		<u>362.260</u>
Spar Nord jordskælvskonto	<u>349.498</u>		<u>380.551</u>
Aktiver i alt	<u>987.010</u>		<u>742.812</u>
<u>PASSIVER</u>			
Egenkapital primo	369.556		987.009
Årets resultat plus regulering 9,63	617.453		-244.197
Egenkapital ultimo	<u>987.009</u>		<u>742.812</u>

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2016**

fra 1. Januar 2016 til 31. December 2016

CVR: 32 48 61 93

2015

2016

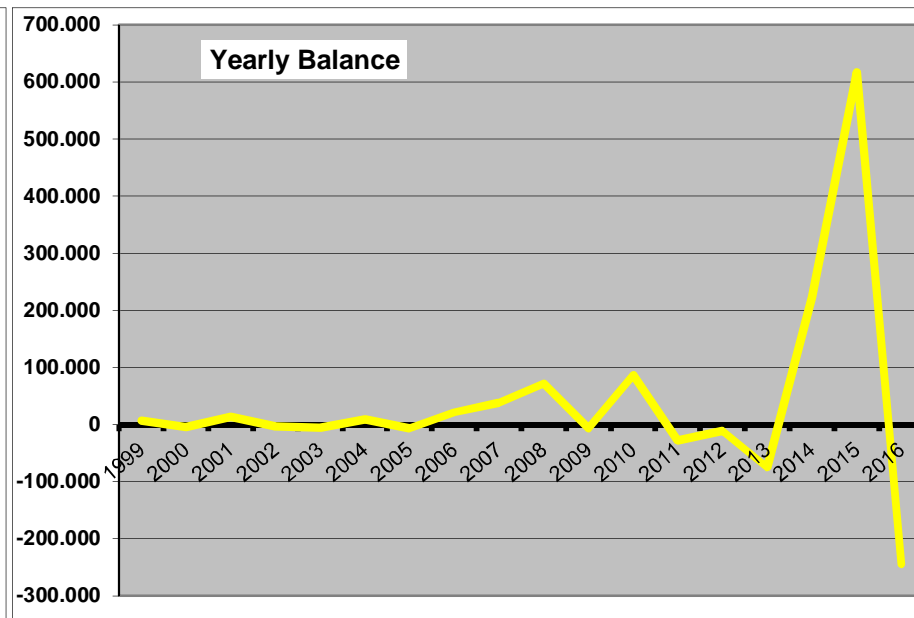
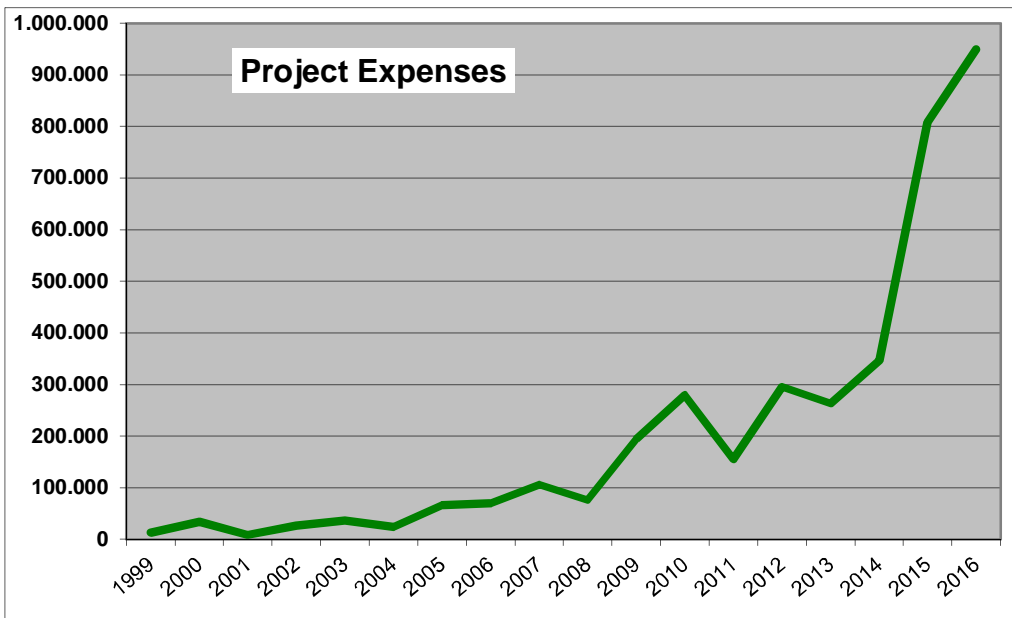
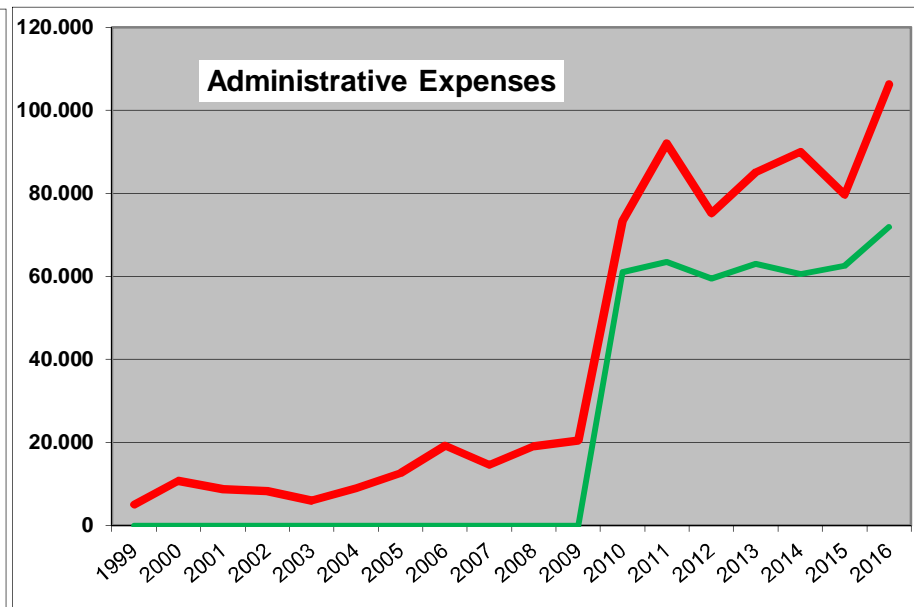
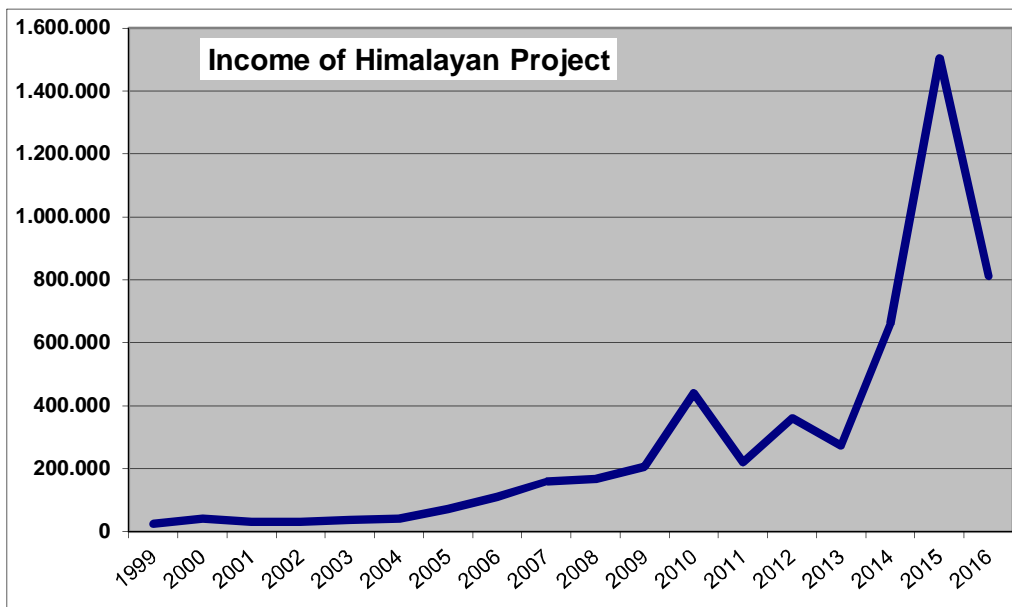
<u>Note 1 - Medlemskontingent</u>		<u>Antal</u>	
Ordinær Medlem	61.000	250	62.500
Ungdomsmedlem	1.875	12	1.500
Støttemedlem	14.250	109	13.625
Medlemmer i alt	77.125	371	77.625

<u>Note 2 - Bidrag/Sponsorer</u>			
Organisationer	5.355		5.000
Enkeltpersoner	26.865		12.350
Offentlige midler (Tipsmidler)	62.653		71.930
	<u>94.873</u>		<u>89.280</u>

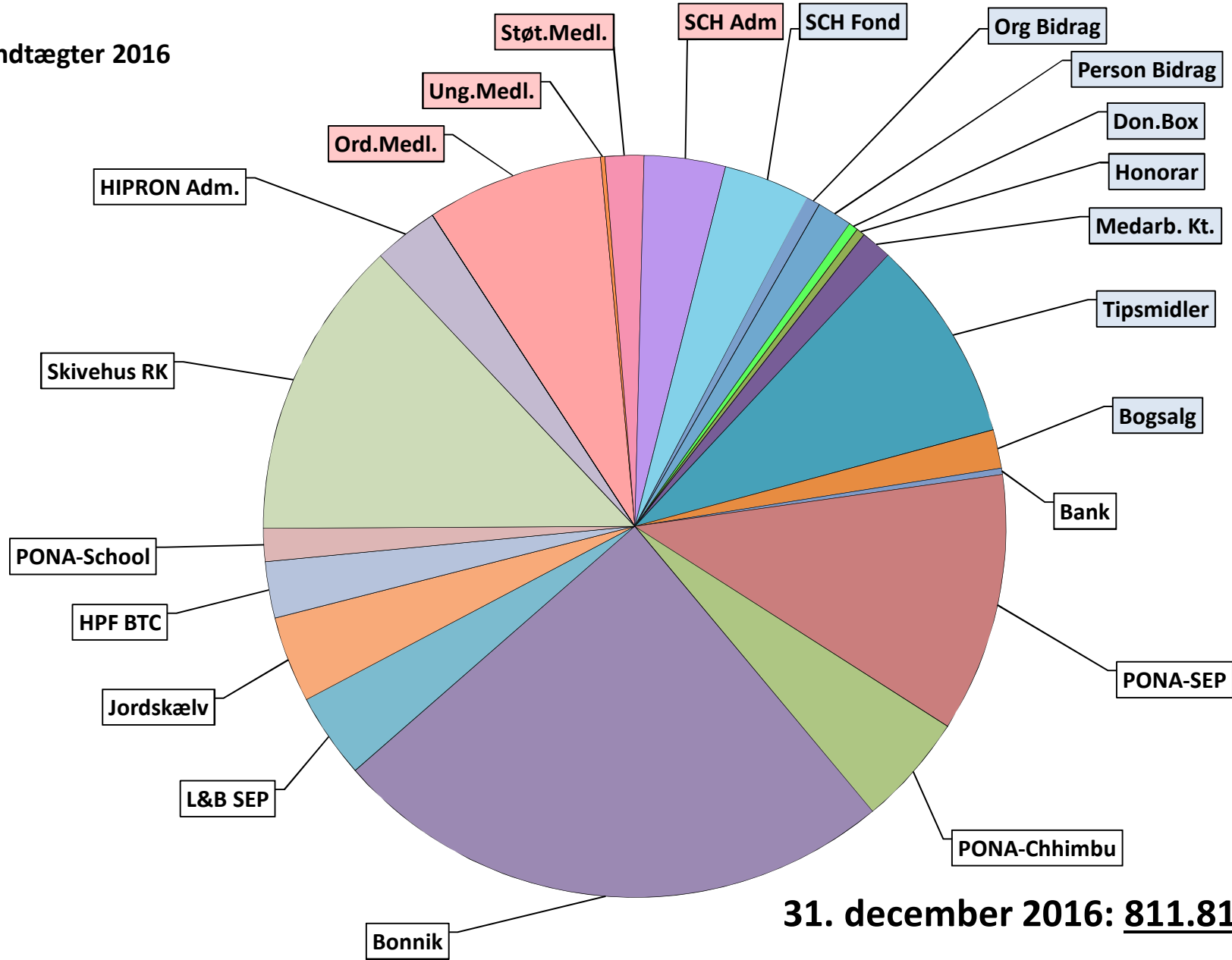
<u>Note 3 - Projekter - Bundne midler</u>		<u>Årets bevægelser</u>	
	<u>Ultimo</u>		<u>Ultimo</u>
Medarbejderkonto projektrejser	30.918	-27.325	3.593
PONA-SEP	82.399	46.095	128.494
Leif & Bodil SEP	15.000	31.025	46.025
Chhimbu School	51.209	-11.715	39.494
Chaulakharka School	-64.062	64.062	0
Chhiringkharka School	-47.012	-32.988	-80.000
Jordskælv projekter	350.420	-250.688	99.732
Bhakanje Tea Cooperative	127.500	-13.741	113.759
Bhakanje School - Science Building (Skærsø)	119.000	0	119.000
Bhakanje School - Classroom (PONA)	0	11.622	11.622
Sagardanda School - Skivehus m.fl.	0	0	0
Projekter i alt	391.244	-183.654	481.719
HIPRON administration	0	-86.117	-86.117

Bankkonto: Spar Nord: 9260-265-18-42339

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

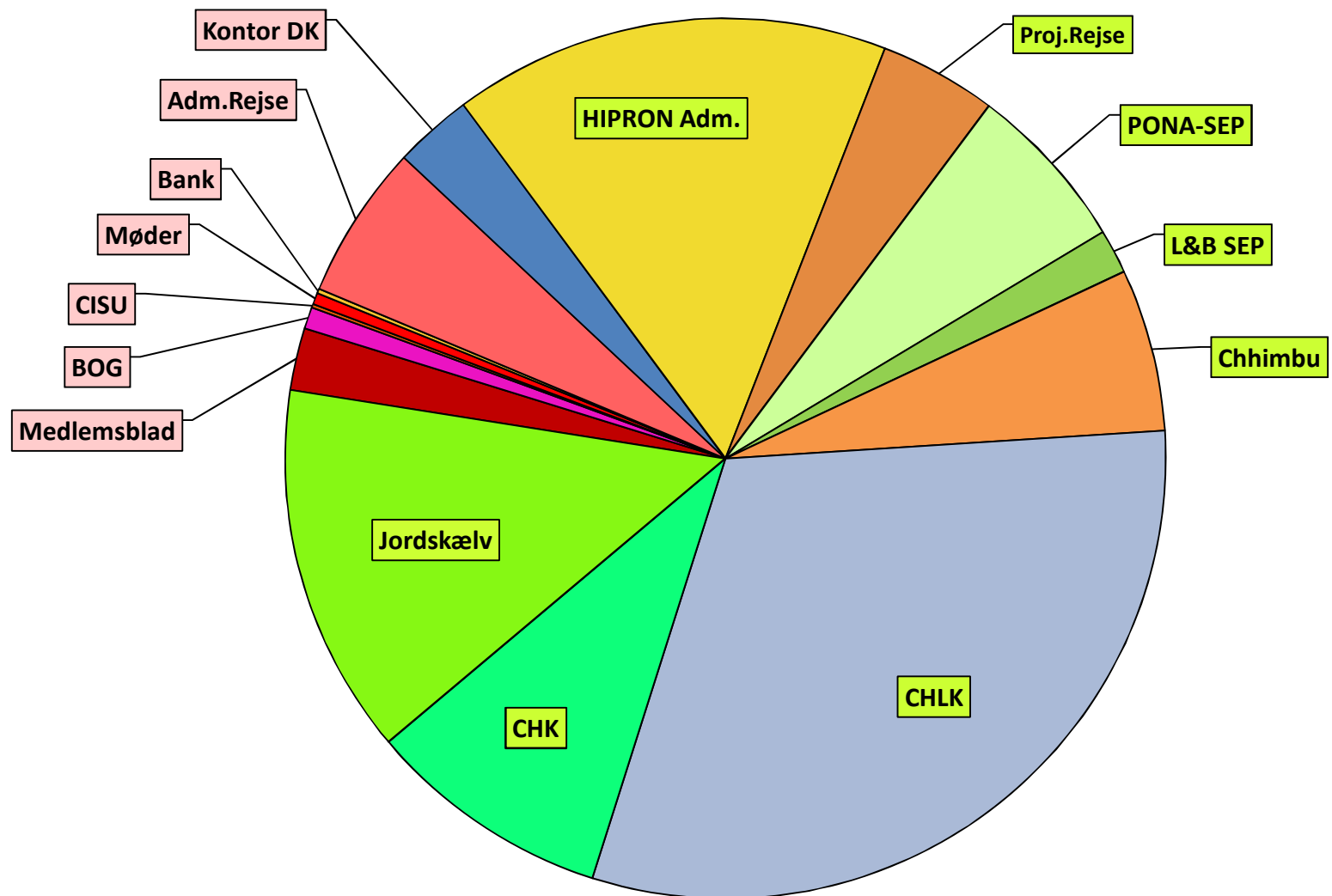


HP Indtægter 2016



31. december 2016: 811.810 kr

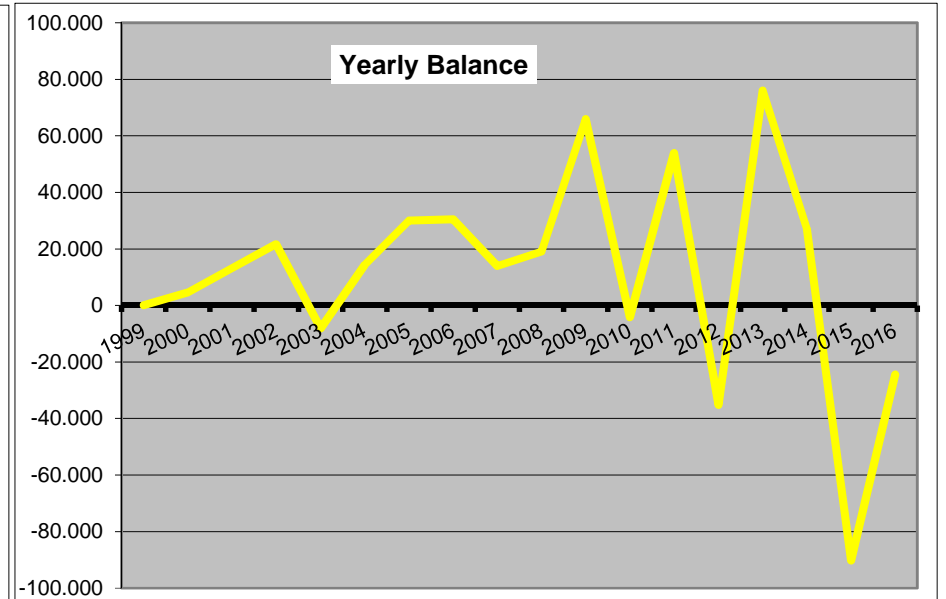
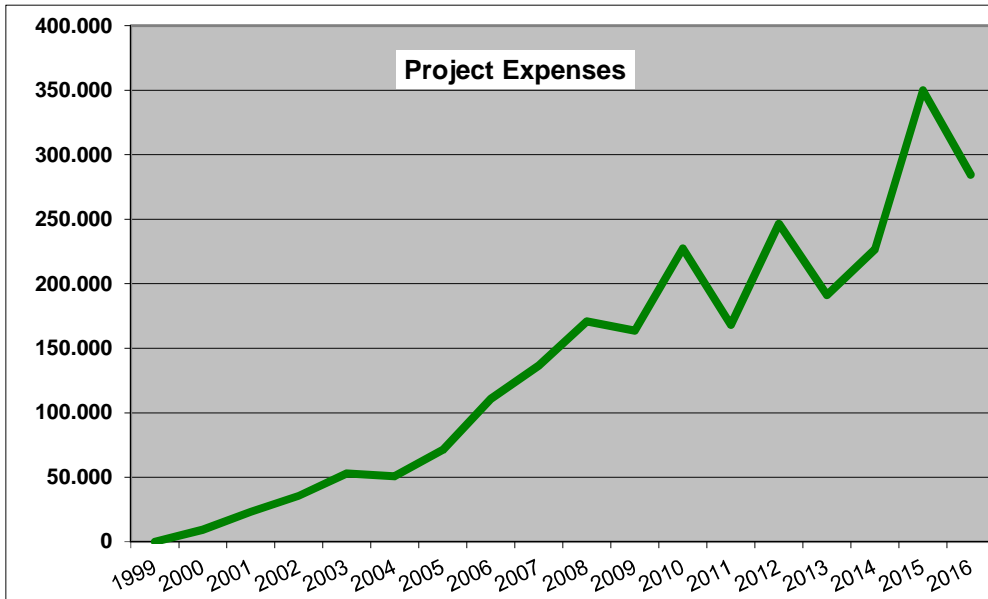
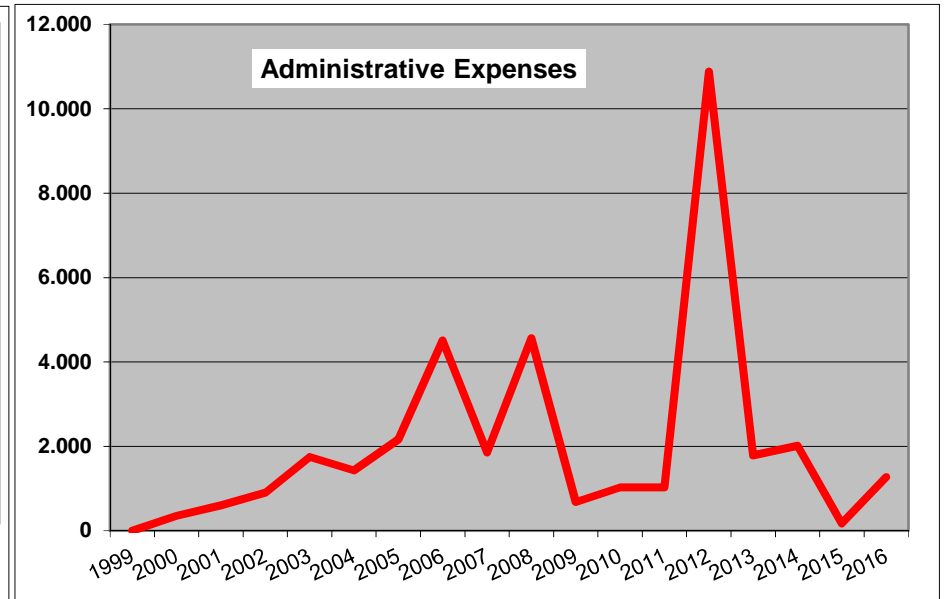
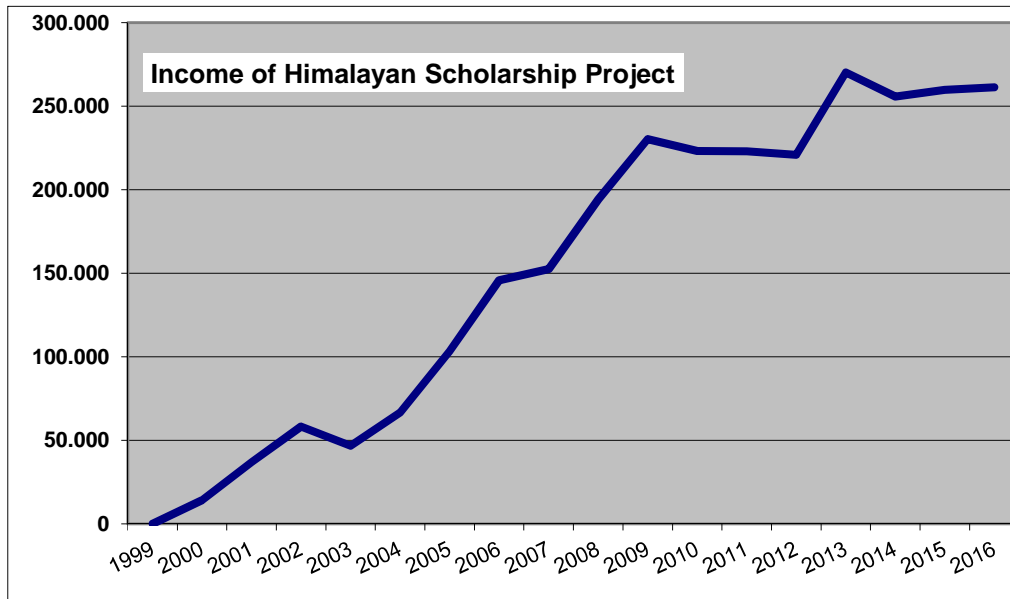
HP Udgifter 2016



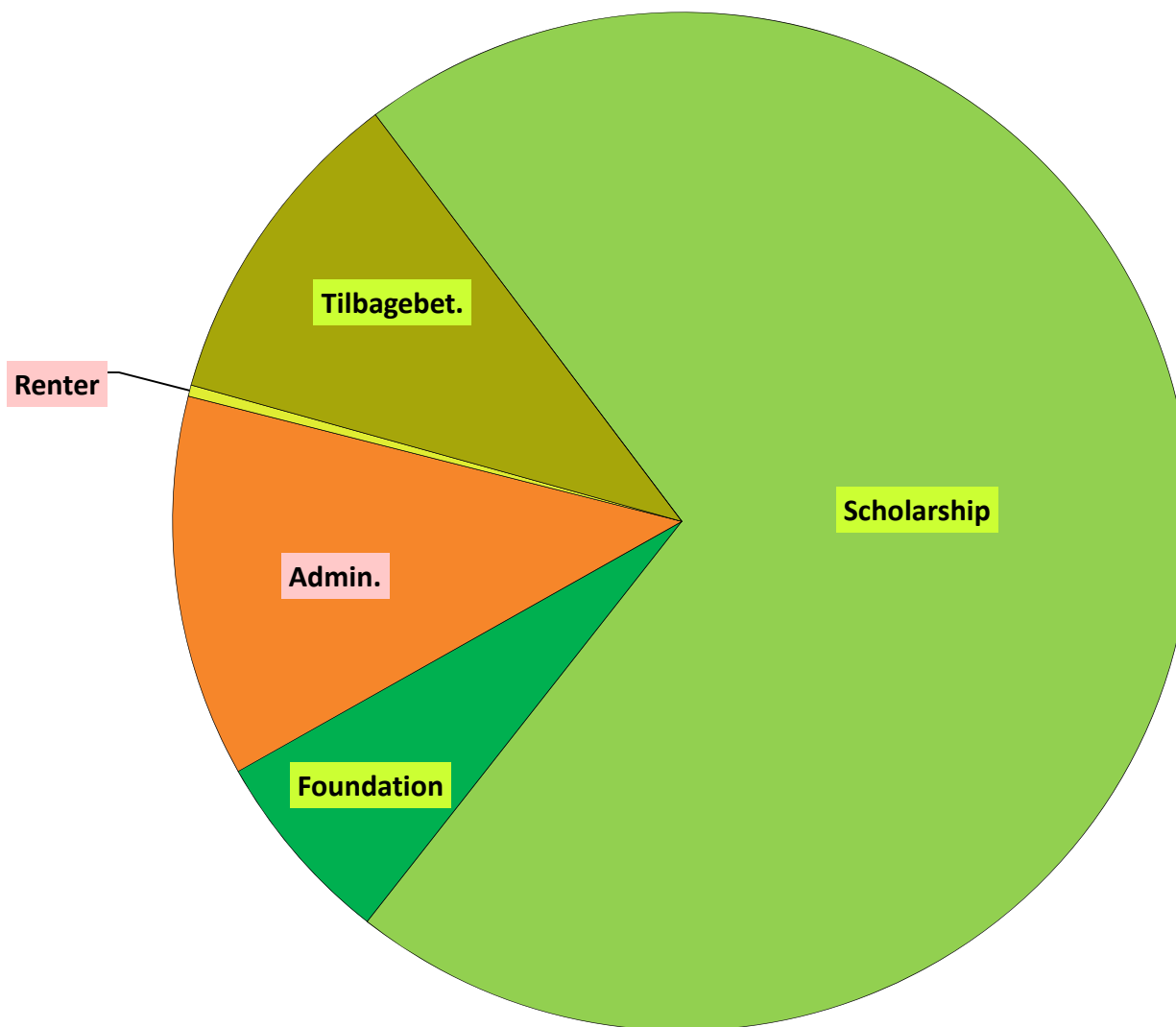
31. december 2016: 1.056.008 kr

Bankkonto: Spar Nord: 9260-265-18-42339

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup

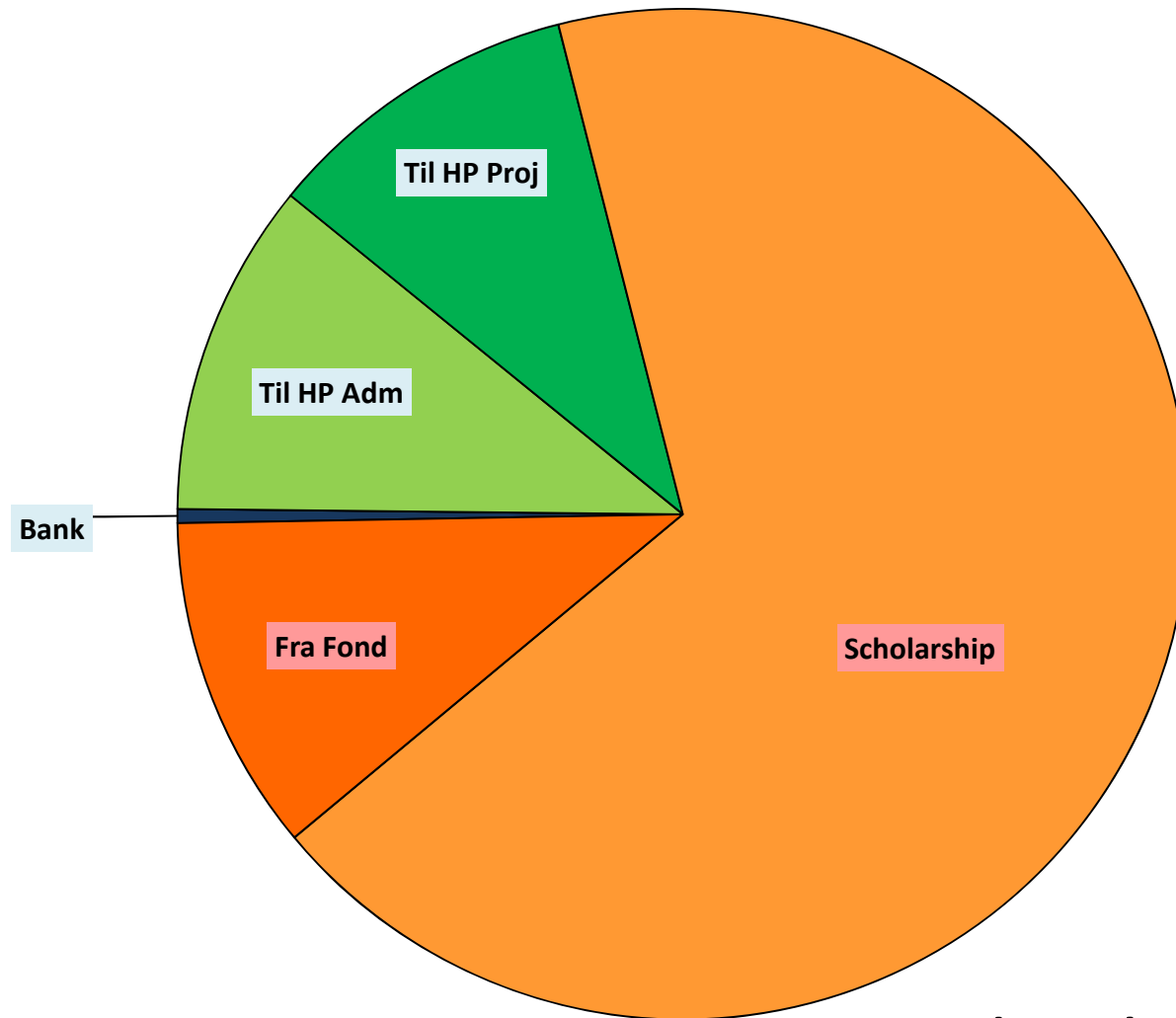


HSP SCHOLARSHIP Indtægter 2016



31. december 2016: 233.057 kr

HSP SCHOLARSHIP Udgifter 2016



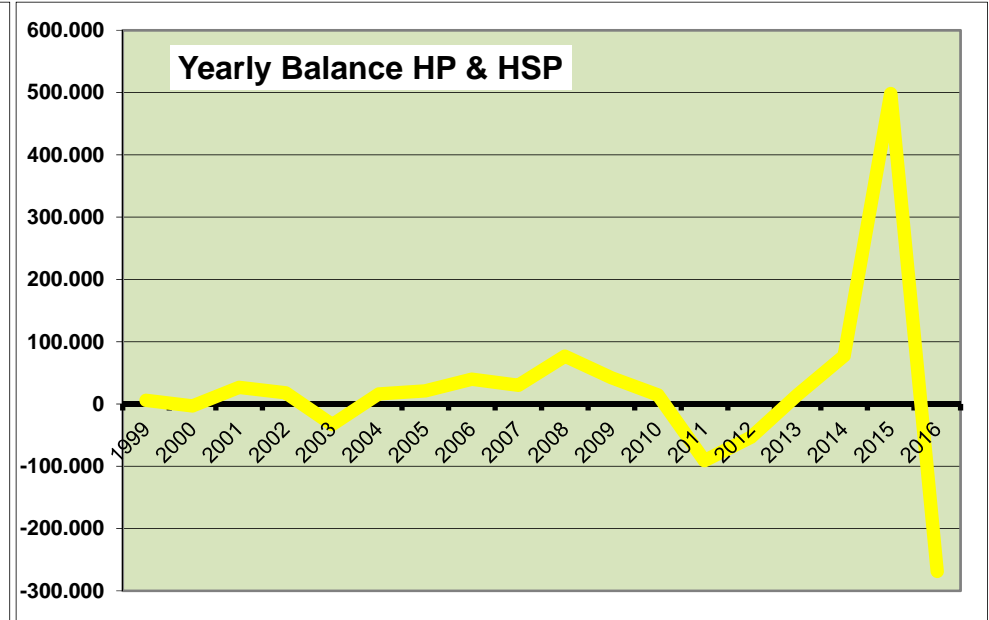
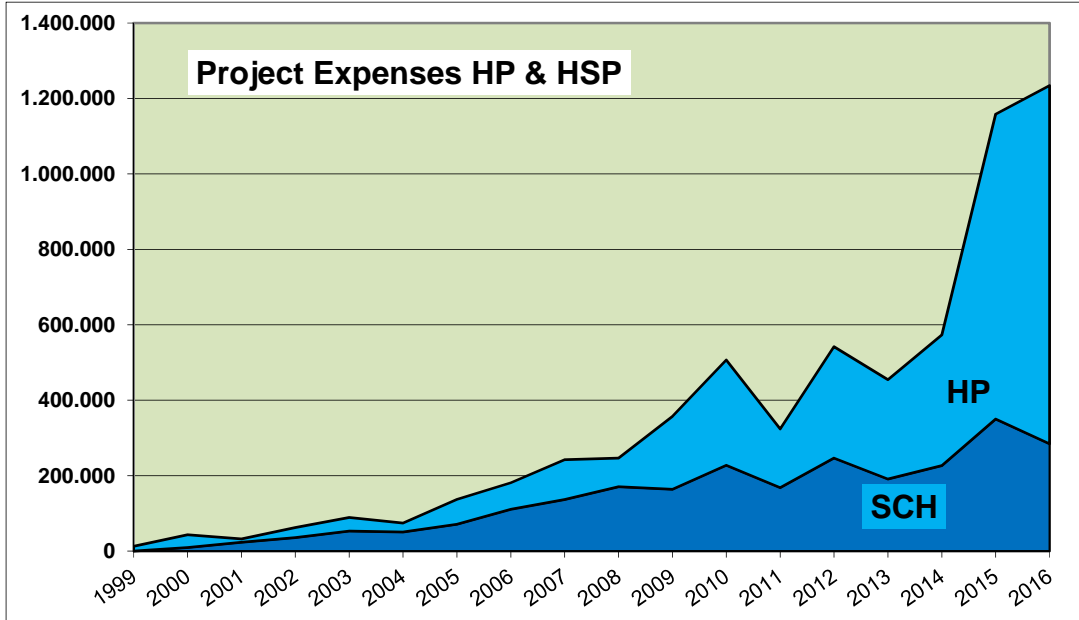
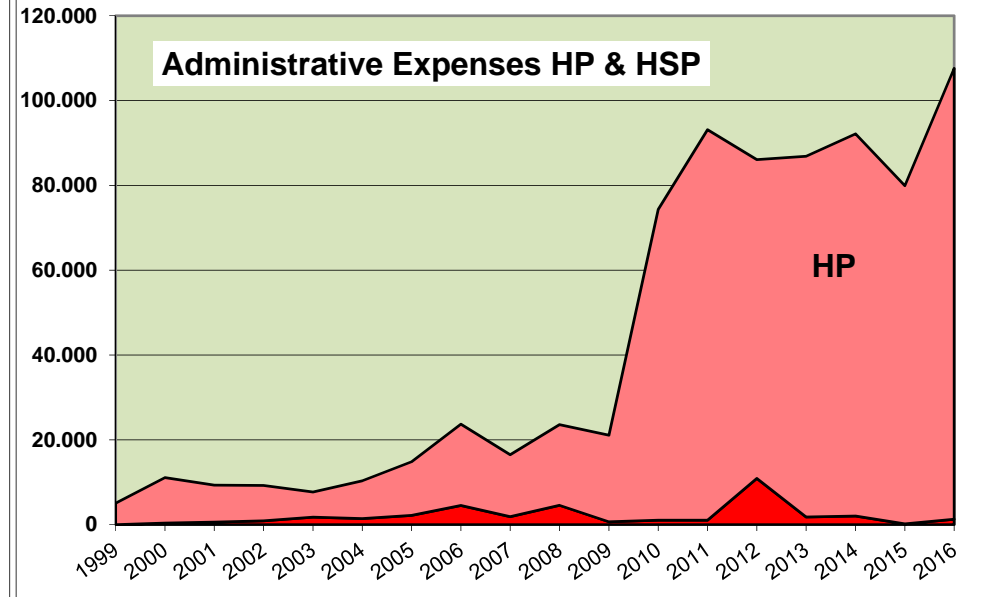
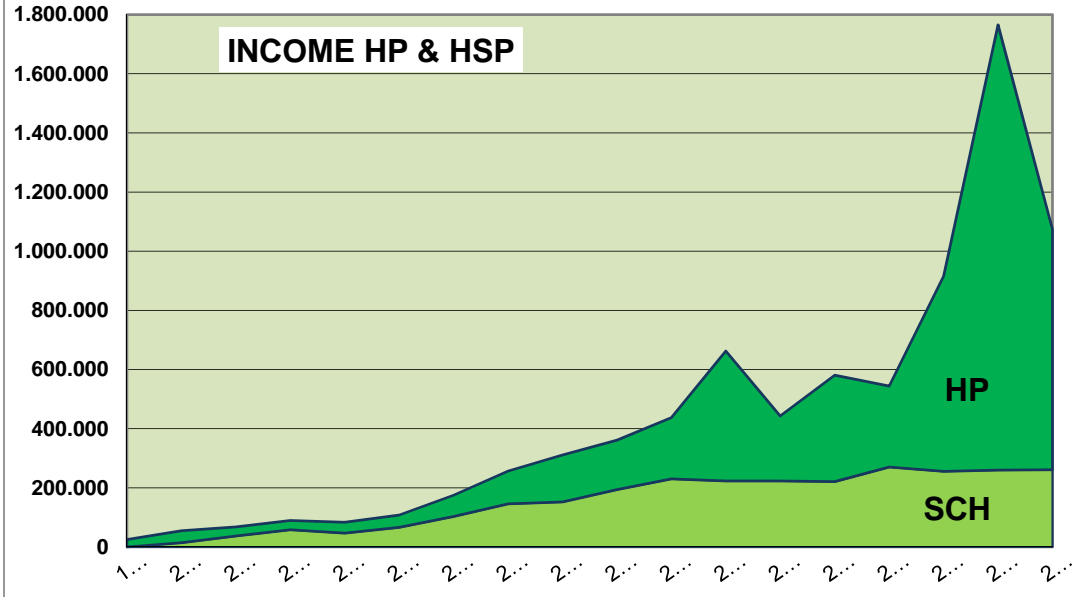
31. december 2016: 285.655 kr

SAMLET REGNSKAB

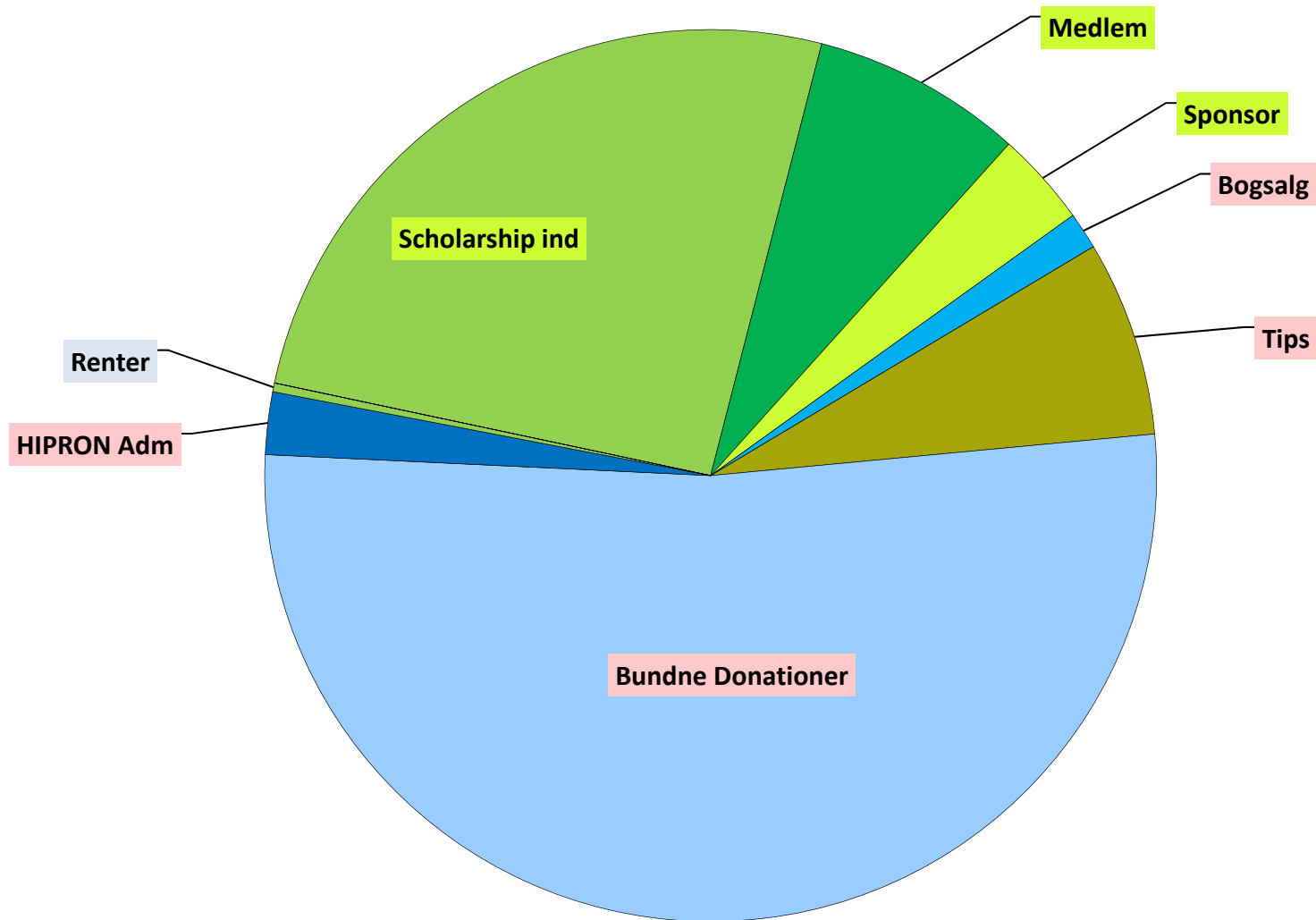
2016 TOTAL-STATISTIK - Scholarship og Forening

Bankkonto: Spar Nord: 9260-265-18-42339

Kasserer: Niels Mathiasen, Charlottevej 6, Oddense, 7860 Spøttrup



TOTAL (HP & HSP) Indtægter 2016



TOTAL (HP & HSP) Udgifter 2016

