

Himalayan Project

Foreningsregnskab år 2017

CVR-nr: 32 48 61 93

Transfers from HP Organizational Account to HIPRON Organizational Account

DATE	VOUCHER	NPR/DKR	CURRENCY RATE	
			NPR/€	DKR/€
30-12-2016	407	15,1626	112,9200	7,4473
15-05-2017	271	15,3401	114,3200	7,4524
19-07-2017	294	16,0042	119,2300	7,4499
10-08-2017	344	16,3412	121,8555	7,4570

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FORENINGSREGNSKAB

2017

ADMINISTRATIONS-UDGIFTER

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

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

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 Forsen- delse	2.1.3 BoD	2.2.1 Medlem- skab	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				
1	02-01-2017																				
17	19-01-2017							693,00													Plus Office
19	20-01-2017																				BM Thøger
27	01-02-2017	4.875,00																			Bording
31	03-02-2017																				Thorvig
32	06-02-2017		3.478,00																		Indsamlingsnævn
44	09-02-2017																				Frimærker
60	10-02-2017		192,00																		YouSee mobil
205	28-02-2017				1.200,00																Frimærker
232	07-03-2017																				CISU
233	07-03-2017																				TDC mobil
238	09-03-2017																				YouSee mobil
244	16-03-2017																				Plus Office
249	31-03-2017																				Indsamlingsnævn
250	31-03-2017																				Transfer
258	11-04-2017																				FI-abonnement
259	18-04-2017																				Plus Office
265	06-05-2017							689,16													Danske Forsikring
267	11-05-2017																				BM Beder
274	01-06-2017																				YouSee Netbasis
275	01-06-2017																				Plus Office
279	06-06-2017																				Avast Antivirus
280	06-06-2017																				Nova-C ny PC
281	08-06-2017																				Nova-C 2printpatron
282	08-06-2017																				TDC mobil
283	09-06-2017																				Yousee mobil
288	28-06-2017																				Netbank Gebyr
289	30-06-2017																				nepalhelp.org
290	06-07-2017																				gebyrer
292	11-07-2017							993,80													Nova-C
293	17-07-2017																				Anette udlæg BM
296	05-08-2017																				Nova-C
298	19-08-2017																				nepalhelp.dk
300	31-08-2017																				YouSee mobil
302	11-09-2017																				ERV rejseforsikring
303	11-09-2017																				TDC 51216154
304	11-09-2017																				TDC 21524493
																					Hostmaster

Bilag Nr.	Dato	2.1 Mdl.blad & Bog			2.2 Medlemskab		2.3 Begivenheder		2.4 Bank		2.5 REJSE Kørsel	2.6 Kontorhold					2.7 Andet	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		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		
305	11-09-2017											198,00						nepalhelp.org 2 år
308	12-09-2017											15.625,00						Gazelleweb
310	20-09-2017						750,70											BM Ulstrup
317	24-09-2017										3,75							MobilePay
325	26-09-2017										1,50							MobilePay
330	30-09-2017										80,00							Donationskonto
331	30-09-2017										275,00							Udenlandsk ind/ud
333	01-10-2017		1.920,00															Frimærker
338	04-10-2017																70,00	GLS - BUPL
339	04-10-2017										0,75							MobilePay
341	08-10-2017	4.875,00																Thorvig
354	06-12-2017											177,00						YouSee mobil
355	06-12-2017												368,75					NovaC mouse
357	06-12-2017										1,50							MobilePay
358	06-12-2017											118,20						TDC mobil
356	11-12-2017												1.231,00					Corel Program
371	15-12-2017										12.667,14							Kurt Adm Rejse
372	15-12-2017										1.154,25							Kurt kørselsgodtg
374	20-12-2017																110,00	porto
378	29-12-2017										1.135,00							gebyrer Udland
379	29-12-2017										150,00							FI-abonnement 71
380	29-12-2017										150,00							FI-abonnement 73
I ALT:		9.750,00	5.590,00	0,00	1.200,00	0,00	3.126,66	0,00	0,00	2.597,50	21.570,21	19.985,98	23.431,38	1.576,63	1.026,88	180,00	1.100,00	
		15.340			1.200		3.127		2.598		21.570	46.201					1.100	91.135

ADMINISTRATIONS-UDGIFT:

91.135,24

HERAF TIPSmiddel-berettiget

91.135,24

TIPSmidler modtaget 20-11-2017:

60.108,17

TIPSmiddel Driftstilskuddets dækningsgrad:

-31.027,07

FORENINGSREGNSKAB

2017

PROJEKT - UDGIFTER

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

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

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	3.2.6 Jord-skælv	3.2.7 BTC & Agri	3.2.8 Bhakanje &Skærsø	3.2.9 Sagardanda					
206	28-02-2017													500,00			Namgyal present
												13.060,87					HIPRON Salaries
												841,00					HIPRON Operation
												6.731,70					HIPRON RS
												314,34					HIPRON Organizational
271	15-05-2017			12.952,98								6,52					HIPRON Banking
														1.922,28			PONA SEP
		131.161,36				24.648,14											Nuru Jangbu
												13.923,38					CHLK School
												19.965,65					RRN-building
												36.148,72					SB Science Lab
									646,02								PONA-building
																	BTC
												13.591,31					HIPRON Salaries
												4.941,89					HIPRON Operation
												200,57					HIPRON RS
												578,97					HIPRON Organizational
294	19-07-2017			2.937,35													HIPRON Banking
					15.620,90												PONA SEP
																	Chhimbu School
		152.089,71				52.901,80									921,26		Nuru Jangbu
																	CHLK School
																	Bhakanje Compound
																	RRN-building
																	SB Science Lab
																	PONA-building
																	BTC
309	15-09-2017			9.450,00													PONA Scholarship
332	02-10-2017		8.071,39														Kurt Flybillet & visa
334	01-10-2017													1.639,00			vinduesåbnere
																	HIPRON Salaries
																	HIPRON Operation
																	HIPRON RS
																	HIPRON Organizational
																	HIPRON Banking
344	16-10-2017			28.465,23													HIPRON Membership
																	L&B SEP
				16.361,71													PONA SEP
		167.408,53				17.439,11											Chhimbu School
																	Nuru Jangbu

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	3.2.6 Jord-skælv	3.2.7 BTC & Agri	3.2.8 Bhakanje & Skærsø	3.2.9 Sagardanda					
						8.567,30											CHLK School
																	RRN-building
																	SB Science Lab
																	PONA-building
																	BTC
359	06-12-2017		6.411,57														Cocina Mitho Chha
360	06-12-2017	1.693,08	5.667,97														Sherpa Guide Lodge
362	06-12-2017			5.666,00													L&B udlæg
366	11-12-2017			500,00													L&B udlæg
																	HIPRON Salaries
																	HIPRON Operation
																	HIPRON RS
																	HIPRON Organizational
																	HIPRON Banking
																	HIPRON Membership
																	L&B SEP
				9.078,53													PONA SEP
				17.618,62													Chhimbu School
																	Nuru Jangbu
																	CHHK School
																	CHLK School
																	RRN-building
																	SB Science Lab
																	PONA-building
																	Bhakanje Health Post
																	BTC
375	21-12-2017			2.750,00													PONA Scholarship
I ALT:		1.693	20.151	105.780	28.722	121.833	0	0	0	34.063	191.925	0	83.421	27.589	0	-0,63	
		21.844		482.323								83.421	27.589	0	-0,63	615.177	

PROJEKT-UDGIFT: 615.176,64

Administrative del: 105.264,56 Rejse, Løn & HIPRON

SPECIFICATION ON MEMBERS ACCOUNT

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

Therefore there is kept a specified account with Members Account Income and Expense

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	3.592,84
04-12-17	351	Bodil Kristensen	12.000,00		15.592,84
04-12-17	352	Leif Kristensen	10.000,00		25.592,84
11-12-17	363	Mie Kristensen	10.000,00		35.592,84
11-12-17	364	Thomas Kristensen	13.000,00		48.592,84
TOTAL 2017:			45.000,00	0,00	
Final Balance to be transferred for 1/1-2018 (TRUST FUNDS):					48.592,84

SPECIFICATION ON HOMEPAGE ACCOUNT

The PONA Homepage Account is not placed in a Deposit Bank Account.

Therefore there is kept a specified account with the Account Income and Expenses

Date	Voucher	Text	IN	OUT	Balance
01-01-2017		Starting Balance			0,00
01-05-2017	261	PONA Donation	34.027,78		34.027,78
12-09-2017	308	Gazelleweb		15.625,00	18.402,78
TOTAL 2017:			34.027,78	15.625,00	18.402,78

Final Balance to be transferred for 1/1-2018 (TRUST FUNDS): **18.402,78**

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	Ønsker ikke	Kvittering	€
01-01-17	Starting Balance					618.898,74				
25-01-17	Frida Lund	Bundgårdsvej 18, Kjeldbjerg	7800 Skive	4.000,00		622.898,74				
01-02-17	Niels & Kirsten Bonnesen	Tjørnevænget 13	7800 Skive	500,00		623.398,74				
01-02-17	Gert Frederiksen	Baldersvej 115	7800 Skive	5.000,00		628.398,74				
02-02-17	Valdemar Lund	Bundgårdsvej 18, Kjeldbjerg	7800 Skive	2.000,00		630.398,74				
17-02-17	Opgørelse Thorkild Grantzau bisættelse	45 donorer		12.925,00		643.323,74				
TOTAL by 17-02-2017:				24.425,00	0,00		0	0	0	0,00
						643.323,74				
28-07-17	Dr. Ursula Dietermann	Josef-Wulfstrasse 20 B	45657 Recklinghausen	742,34	20,00	644.046,08			1	100,00
01-08-17	Gabriele Schuerk	Baekerei Kueper		371,20	20,00	644.397,28			1	50,00
17-08-17	Heike Andrea Bischof-Clasen			259,79	20,00	644.637,07			1	30,00
TOTAL by 18-08-2017:				1.373,33	60,00		0	0	3	180,00
						644.637,07				
25-08-17	Without Name			742,61	20,00	645.359,68				100,00
TOTAL by 30-09-2017:				742,61	20,00		0	0	0	100,00
						645.359,68				
GRAND TOTAL of Earthquake Account in 2017:				26.540,94	80,00		0	0	3	280,00

SPECIFICATION ON EARTHQUAKE DONATIONS

The Earthquake Donations are placed in a Deposit Bank Account.

Therefore a specified account is kept with Earthquake Donations

MobilePay / MyShop ACCOUNT 8500 4584855296

Date	Name	Address	City	IN		Balance	Fradræg	Ønsker ikke	
01-01-17	Starting Balance			0,00		2.204,05			
16-08-17	MobilePay TEST			-1,00		2.203,05			
17-08-17	MobilePay TEST			1,00		2.204,05			
18-08-17	Kontoen overført til Foreningskontoen			-2.204,05		0,00			
GRAND TOTAL of MyShop Account:				-2.204,05		0,00	0	0	0

TOTAL Transactions by 31-12-2017 **24.336,89** **80,00** **280,00**

24.256,89

645.359,68

Earthquake-donations without specific targets

The donations for this project are placed in two Specific Deposit Bank Account: Spar Nord 8500-458485288 and 8500-458485296

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

Date	Voucher	Text	HP			Rate	NRS				Sagar-Bhakanje		
			IN	OUT	Balance		NRS/Kr	IN	OUT	Balance	Relief	Health	School
31-12-2015		Total Donation 2015	588.399		588.399				0				
10-05-2015		100 Relief Sacks			588.399			376.553	-376.553	376.553			
11-05-2015		Transport KTM to Phaplu			588.399			65.800	-442.353	65.800			
13-05-2015		TikaRam flight PPL-KTM			588.399			3.665	-446.018	3.665			
16-05-2015		Transport KTM to Phaplu			588.399			51.150	-497.168	51.150			
19-05-2015		Transport Phaplu to Junbesi			588.399			3.000	-500.168	3.000			
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	1.779.999			
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	9.000			
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		13.800	22.000	
20-12-2015		SB School Soil cutting			350.420			250.000	321.255				250.000
TOTAL 2015:			588.399	237.979	350.420		2.896.222	2.574.967	321.255	2.289.167	13.800	22.000	250.000
08-01-2016		SB School Soil cutting			350.420			100.000	221.255				100.000
18-02-2016		SB School Soil cutting			350.420			100.000	121.255				100.000
05-04-2016		SB School Soil cutting			350.420			200.000	-78.745				200.000
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				91.801
		SB Wall Iron rod			274.122			173.727	884.127				173.727
27-04-2016		Transport KTM-Bhandar			274.122			64.669	819.458				64.669
06-05-2016		Transport Bhandar-Kenja			274.122			11.434	808.024				11.434
25-05-2016		SB Wall Stone 15 pile			274.122			240.000	568.024				240.000
01-06-2016		SB Wall Plastic			274.122			9.200	558.824				9.200
01-06-2016		SB Wall Sand			274.122			23.400	535.424				23.400
03-07-2016		Engineer Mapping			274.122			15.000	520.424				15.000
04-08-2016		SB Wall Sand			274.122			47.560	472.864				47.560
08-08-2016		SB Wall Gravel			274.122			34.800	438.064				34.800
08-08-2016		SB Wall Tea for workers			274.122			3.200	434.864				3.200
22-08-2016	341	SB School Wall construction		18.937	255.184	16,13	305.397		740.261				
		SB Wall Cement			255.184			71.200	669.061				71.200
		SB Wall Iron rod			255.184			17.300	651.761				17.300
		SB Wall Gravel			255.184			23.520	628.241				23.520
26-08-2016		SB Wall Stone			255.184			205.000	423.241				205.000
		SB Wall construction			255.184			100.000	323.241				100.000
		SB Wall Mani Reconstruction			255.184			50.000	273.241				50.000
14-09-2016		SB Wall Tax on materials			255.184			392	272.849				392

Date	Voucher	Text	HP			Rate NRS/Kr	HIPRON			NRS			
			IN	OUT	Balance		IN	OUT	Balance	Relief	Sagar-Bhakanje Health School Ground		
03-10-2016		SB Wall Bricklayer			255.184			100.000	172.849				100.000
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				100.000	
29-11-2016		SB Wall Concrete			225.916		148.420	381.236				148.420	
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				
		Chhiringkharka School		44.179	152.892				271.256				
31-12-2016	Intern kt.bev.	Total DONATION 2016	30.500		183.392				271.256				
TOTAL 2016:			30.500	197.528			1.880.624	1.930.623		0	0	0	1.930.623
17-02-2017	Intern kt.bev.	To SB Science Lab	24.425	24.425	183.392				271.256				
20-06-2017	Intern kt.bev.	Chhiringkharka School		20.481	162.911				271.256				
18-08-2017	297	From Earthquake IN	1.373		164.285				271.256				
30-09-2017	329	From Earthquake IN	743		165.027				271.256				
31-12-2017	Intern kt.bev.	Enkeltperson donationer	17.000		182.027				271.256				
31-12-2017	Intern kt.bev.	SB Science Lab		4.170	177.857				271.256				
31-12-2017	Intern kt.bev.	SB RRN-building		35.135	142.722				271.256				
TOTAL 2017:			43.541	84.211			0	0		0	0	0	0

Total Project Account on Earthquake Relief: **662.440** | **519.718** | **TOTAL** | **4.776.846** | **4.505.590** | **TOTAL** | **2.289.167** | **13.800** | **22.000** | **2.180.623**

Balance on Account (TRUST FUNDS): **142.722** | **271.256** | **4.505.590**

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	IN	HP		HP Sch	NRS/Kr	HIPRON			
						ADM	OUT	Balance		IN	IN	OUT	Balance
01-01-2017		Starting Balance						128.494				100.500	
09-02-2017		Lhakpa Salary Nov-Jan						128.494			9.000	91.500	
10-02-2017		Nuru Jangbu Nov-Jan						128.494			15.000	76.500	
13-02-2017		11 students 1Y-sch Nov-Jan						128.494			33.000	43.500	
13-02-2017		Women Bank 10% Service charge						128.494			3.300	40.200	
28-04-2017		Anil Food, lodge, transport						128.494			23.500	16.700	
01-05-2017	261	PONA Donation		108.889	92.556	16.333		221.050				16.700	
15-05-2017	271	Anil - Teachers Training					10.332	210.717		15,34	158.500	175.200	
		Nuru Jangbu Extra salary					652	210.065			10.000	185.200	
		One-year Scholarship						1.578	208.488			24.200	209.400
		Lhakpa Salary						391	208.097			6.000	215.400
24-05-2017		Copies for Nanna Project					208.097			1.830	213.570		
28-05-2017		11 students 1Y-sch Feb-Apr					208.097			33.000	180.570		
28-05-2017		10% Women Bank Charge					208.097			3.300	177.270		
30-06-2017		Anil - Teachers Training					208.097			144.680	32.590		
03-07-2017		Lhakpa Salary Jan-June					208.097			12.000	20.590		
04-07-2017		Nuru Jangbu salary					208.097			20.000	590		
19-07-2017	294	A:Student-Teacher awareness					114	207.982		16,00	1.830	2.420	
		B: Teacher training					605	207.377			9.680	12.100	
		Nuru Jangbu Extra salary					312	207.065			5.000	17.100	
		One-year Scholarship						1.718	205.347			27.500	44.600
		Lhakpa Salary						187	205.159			3.000	47.600
15-08-2017		One-year Scholarship					205.159			33.000	14.600		
15-08-2017		Women Bank 10% Service charge					205.159			3.300	11.300		
16-08-2017		Nuru Janbu salary July 17					205.159			5.000	6.300		
16-08-2017		Lhakpa Salary					205.159			3.000	3.300		
15-09-2017	309	440-Devin Bashnet					1.350	203.809	1.350			3.300	
		543-Gelu Sherpa					0	203.809	0			3.300	
		544-Lhakpa Sherpa					3.000	200.809	3.000			3.300	
		356-Rinji Sherpa					2.500	198.309	2.500			3.300	
		603-Ngimi Sherpa					2.000	196.309	2.000			3.300	
		288-Mingma Lama					600	195.709	600			3.300	
10-10-2017		Stationaries					195.709			6.470	-3.170		
15-10-2017	344	Teacher awareness					396	195.313		16,34	6.470	3.300	
		Teacher reward					918	194.395			15.000	18.300	
		Nuru Jangbu Salary					306	194.089			5.000	23.300	
		Student Reward					1.836	192.254			30.000	53.300	
		One-year Scholarship					2.197	190.057			35.900	89.200	
		Equipment					2.448	187.609			40.000	129.200	
		Jackets and bags					7.037	180.571			115.000	244.200	
		Lhakpa Salary					734	179.837			12.000	256.200	
Transportation					490	179.348		8.000	264.200				

Date	Voucher	Text	DKR							Rate	NRS		
			OUT	PONA OUT	IN	HP		Balance	HP Sch IN	NRS/Kr	HIPRON		
						ADM	OUT				IN	OUT	Balance
22-10-2017		Anil training equipmEnt						179.348				3.017	261.183
		Anil advance for food, lodge & transp						179.348				20.000	241.183
23-10-2017		Teachers jackets and bags						179.348				114.497	126.686
		Attendance device and Alcoholmeter						179.348				34.465	92.221
25-10-2017		Software installation						179.348				5.260	86.961
26-10-2017		Reward diploma print						179.348				1.180	85.781
		Anil Jeep ticket						179.348				1.200	84.581
27-10-2017		Nanna & Marie jeep ticket						179.348				4.800	79.781
		Equipment jeep transport to Gumdel						179.348				10.000	69.781
14-11-2017		2 year old bill on Nursery Class setup						179.348				50.000	19.781
16-11-2017		4 teachers reward						179.348				25.000	-5.219
		Students reward class 6-10						179.348				30.000	-35.219
04-12-2017		Anil salary						179.348				117.756	-152.975
		Tenji Sherpa interpreter for Nanna						179.348				47.955	-200.930
06-12-2017		Tenji Sherpa stay in Sete					476	178.872					-200.930
		Lhakpa Salary 16.07 - 15-11						178.872				15.000	-215.930
14-12-2017		One-year Scholarship Aug-Sept						178.872				18.000	-233.930
		Women Bank 10% Service charge						178.872				1.800	-235.730
		One-year scholarship Nov.						178.872				10.000	-245.730
		10% bank service charge						178.872				1.000	-246.730
18-12-2017	374	Nanna & Marie training					3.253	175.619		16,22	52.755		-193.975
		Anil Teacher Training					8.754	166.865			141.973		-52.002
		Teachers Reward					689	166.175			11.180		-40.822
		Teacher Salary (Nuru Jangbu)					1.233	164.942			20.000		-20.822
		One-year Scholarship					160	164.782			2.600		-18.222
		Nursery Class set-up (old bill)					3.066	161.716			49.725		31.503
		Jackets and bags					586	161.130			9.497		41.000
		Lhakpa Salary					370	160.760			6.000		47.000
		Transportation					-493	161.253			-8.000		39.000
21-12-2017	375	288-Mingma Lama					0	161.253	0				39.000
		295-Renuka Bhujel					500	160.753	500				39.000
		356-Rinji Sherpa					0	160.753	0				39.000
		440-Devin Bashnet					0	160.753	0				39.000
		543-Gelu Sherpa					0	160.753	0				39.000
		544-Lhakpa Sherpa					0	160.753	0				39.000
		576-Maya Thami					1.000	159.753	1.000				39.000
		595-Krishan Bashnet					1.250	158.503	1.250				39.000
		603-Ngimi Sherpa					0	158.503	0				39.000
27-12-2017		Nuru Jangbu Salary 16.07 - 15-11						158.503				24.792	14.208
		Anil translation						158.503				8.000	6.208
Total 2017:			0	108.889	92.556	16.333	62.546		12.200		798.810	893.102	

Balance on Account (TRUST FUNDS): DKR **158.503**

NRS **6.208**

Total paid by HIPRON for PONA-SEP: **893.102**

Bhakanje SEP by Leif & Bodil

Date	Voucher	Text	DKR					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
TOTAL 2016:			15.000	45.000	0	13.975	46.025		196.505	196.505	0
06-01-2017		Til HIPRON Adm		-2.250	2.250		43.775				0
01-09-2017		Science Books					43.775			3.521	-3.521
10-10-2017		Stationaries					43.775			3.210	-6.731
10-10-2017		Science Eq					43.775			825	-7.556
15-10-2017	344	Science Books				827	42.947	16,34	13.521		5.965
		Science Equipment				3.722	39.225		60.825		66.790
		Computer equipment				12.239	26.986		200.000		266.790
		Software				1.689	25.297		27.600		294.390
		Stationaries				4.480	20.817		73.210		367.600

Date	Voucher	Text	DKR				Rate	NRS			
			PONA OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	OUT	Balance
		Salaries				4.590	16.227		75.000		442.600
		Transportation				918	15.310		15.000		457.600
740629	62	Internet device					15.310			5.900	451.700
740701	66	Teaching Materials					15.310			6.570	445.130
740701	67	Science Equipment					15.310			1.855	443.275
740705	74	Mac Windows setup					15.310			15.850	427.425
740705	74	Pendrive, mouse					15.310			5.035	422.390
740631	75	Science Books Kenja					15.310			2.363	420.027
740631	75	Science Books Chhim					15.310			3.958	416.069
740631	75	Science Books Orale					15.310			704	415.365
740707	76	Transportation					15.310			15.000	400.365
740706	82	Science Equipment					15.310			38.959	361.406
740706	82	Science Equipment					15.310			26.645	334.761
740706	82	Science Equipment					15.310			61.922	272.839
740706	82	Science Equipment					15.310			3.774	269.065
740703	94	Teachers Lunch					15.310			5.820	263.245
740703	94	Teachers Lunch					15.310			3.535	259.710
04-12-2017		Chirag salary					15.310			55.000	204.710
06-12-2017	360	Chirag in Sete				403	14.906				204.710
06-12-2017	362	Udlæg af L&B				5.666	9.240				204.710
11-12-2017	366	Udlæg af L&B				500	8.740				204.710
18-12-2017	374	Science Books				-184	8.924	16,22	-2.976		201.734
		Science Equipment				4.511	4.413		73.155		274.889
		Computer equipment				-11.529	15.942		-186.965		87.924
		Software				-725	16.666		-11.750		76.174
		Stationaries				-2.678	19.344		-43.430		32.744
		Salaries				-656	20.001		-10.645		22.099
19-12-2017		3G data card					20.001			2.100	19.999
27-12-2017		Loudspeaker for SD					20.001			8.500	11.499
28-12-2017		Stationaries for SD					20.001			15.935	-4.436
TOTAL 2017:			0	-2.250	2.250	23.774			282.545	286.981	

Total Project Account on L&B-SEP: 15.000 57.750 2.250 37.749

479.050 483.486

Balance on Account (TRUST FUNDS): 20.001

-4.436

Chhiringkharka SEP by Leif & Bodil

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	HP				Rate	NRS			Educ. Material	MIDAS	Printer	Sound	Laptop	Play ground	Transport	
			Donor OUT	IN	ADM	OUT		Balance	IN	OUT								Balance
740624	55	Midas							27.600	-27.600		27.600						
740629	60	Cartridge							2.400	-30.000			2.400					
740701	63	Midas							10.000	-40.000		10.000						
740701	63	Midas							1.500	-41.500		1.500						
740701	64	Nepali Books							6.880	-48.380	6.880							
740701	64	Nepali Books							1.920	-50.300	1.920							
740701	64	Library Bag							3.955	-54.255	3.955							
740629	74	3 laptop & Sound							147.605	-201.860			9.605	138.000				
740629	74	Printer, Scanner, Scr							32.996	-234.856			32.996					
740631	75	Pen & Chart Paper							4.771	-239.627	4.771							
740631	75	Copies							31.320	-270.947	31.320							
740631	75	Pencil							4.500	-275.447	4.500							
740631	75	Index file & duster							3.627	-279.074	3.627							
740631	75	Schetch & Marker							4.671	-283.745	4.671							
740631	75	White Board							4.455	-288.200	4.455							
740631	75	White Board							4.455	-292.655	4.455							
740631	75	White Board							4.455	-297.110	4.455							
740631	75	White Board							4.455	-301.565	4.455							
740706	82	Music instruments							8.277	-309.842	8.277							
740810	83	Transport							20.000	-329.842							20.000	
18-12	374	Educational Materials				5.410	-5.410	16,22	87.741	-242.101								
		Midas				2.411	-7.821		39.100	-203.001								
		Printer, Scanner, Scr				2.183	-10.004		35.396	-167.605								
		Sound System				592	-10.596		9.605	-158.000								
		Computers				8.509	-19.105		138.000	-20.000								
		Transportation				1.233	-20.339		20.000	0								
TOTAL 2017:			0	0	0	20.339	-20.339		329.842	329.842	0	87.741	39.100	35.396	9.605	138.000	0	20.000

Balance on Account (TRUST FUNDS): **-20.339**

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	ADM	HP OUT	Balance	NRS/Kr	IN	OUT		Balance
01-01-2017		Starting Balance									351.440		
22-02-2017		Salaries									259.440	92.000	259.440
		Student stationaries									32.000	60.000	32.000
		Office stationaries									5.000	55.000	5.000
		Travel expenses									6.000	49.000	6.000
		Nursery Work									10.000	39.000	10.000
		Maintenance									15.000	24.000	15.000
		Teacher Bonus									24.000	0	24.000
01-05-2017	261	PONA donation		47.639	40.493	7.146						0	
19-07-2017	294	Transfer					15.621	64.366	16,00	250.000		250.000	
20-09-2017		Salaries						64.366			251.216	-1.216	251.216
		Student stationaries						64.366			16.000	-17.216	16.000
		Office stationaries						64.366			4.000	-21.216	4.000
		Meeting & Travel						64.366			4.000	-25.216	4.000
		Maintenance						64.366			15.000	-40.216	15.000
		Others						64.366			5.550	-45.766	5.550
		Regulation						64.366			-60.790	15.024	-60.790
16-10-2017	344	Salaries					18.359	46.008	16,34	300.000		315.024	
		Meeting & Travel					-306	46.314		-5.000		310.024	
		Others					-613	46.927		-10.024		300.000	
18-12-2017	374	Oct. 17 - March 18					-4.338	51.265	16,22	-70.357		229.643	
27-12-2017		Salaries						51.265			215.328	14.315	215.328
		Student stationaries						51.265			20.000	-5.685	20.000
		Office stationaries						51.265			5.000	-10.685	5.000
		Meeting & Travel						51.265			4.000	-14.685	4.000
		Maintenance						51.265			15.000	-29.685	15.000
		Regulation						51.265			-29.685	0	-29.685
Total 2017:			0	47.639	40.493	7.146	28.722			464.619	816.059		816.059

Balance on Account (TRUST FUNDS): **51.265**

0

Date	Voucher	Text	HP				Rate	NRS															
			IN	ADM	OUT	Balance		NRS/Kr	HIPRON			Store	Sand	Stone	Wood	Brick	Carpent		Iron & Pipes	Roof Material	Other	Transport	
								IN	OUT	Balance	Dil Bhd	Surya	Suraj	Indra	Suraj	Chet	Cement						
04-12-2017		Suraj sand contract				177.306			23.256	454.973		23.256											
04-12-2017		Suraj Bricklayer				177.306			686.443	-231.470					686.443								
13-12-2017		Dil Bahadur				177.306			40.000	-271.470	40.000												
18-12-2017	374	Iron & Pipes			-628	177.934		-10.185		-281.655													
		Transportation			-191	178.125		-3.091		-284.746													
		Bricklayer			36.161	141.963		586.443		301.697													
		Others			-108	142.071		-1.744		299.953													
TOTAL 2017:			347.083	61.250	121.352			1.936.179	3.437.245		120.000	75.606	599.953	289.872	1.086.443	200.000	143.870	148.447	557.609	30.000	185.445		
Total Project Account CHLK School by:			593.399	61.250	451.328			6.379.818	6.079.865		240.000	382.612	1.289.953	889.872	1.236.443	200.000	292.622	462.172	557.609	205.494	323.088		

Balance on Account (TRUST FUNDS): **142.071**

458.229

Total Paid: **6.079.865**

Budget by April 2016: **8.478.911** 765.356 180.000 350.388 1.218.404 1.402.368 1.197.804 817.370 567.069 545.996 688.130 178.433 567.593

Remaining Budget by 31. december 2017: **2.371.985** 738.295 -60.000 -32.224 -71.549 512.496 -38.639 617.370 274.447 83.824 130.521 -27.061 244.505

CHHIRRINGKHARKA 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	HP ADM	HP OUT		Balance	NRS/Kr	IN	HIPRON OUT	Balance	Chhewang	IN Pasang	Contract	Extra
27-03-2014		Paid to Chhewang						0			200.000	-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	300.000				
05-08-2014		Transfer					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	300.000				
20-08-2014		Donation Bonnik Stift.	50.000		42.500	7.500		122.485				0					
06-10-2014		Donation Skivehus RK	46.000				46.000	76.485	16,17	1.228.920		1.228.920					
06-10-2014		RDH via Skivehus RK	30.000					76.485									
08-12-2014		Paid to Chhewang						76.485			1.800.000	-571.080	1.800.000				
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:			276.000	15.000	182.750	32.250	128.876			2.600.000	2.600.000		2.600.000	0	0	0	0
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	800.000				
19-06-2015		Paid to Chhewang						33.856			100.000	-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					140.702
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					
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	300.000				
15-10-2015		Paid to Pasang						-38.155			100.000	800.000	100.000				
08-11-2015		Paid to Pasang						-38.155			300.000	500.000	300.000				
30-11-2015		Paid to Pasang						-38.155			250.000	250.000	250.000				
03-12-2015		Paid to Chhewang						-38.155			150.000	100.000	150.000				
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	100.000				
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				30.000	
Total 2015:			0	105.000	89.250	15.750	190.136	-47.012		2.900.702	2.270.702	630.000	2.100.000	0	30.000	140.702	
03-01-2016		Paid to Chhewang						-47.012			560.000	70.000					560.000
28-01-2016		Nuru T Desk-bench						-47.012			38.775	31.225				38.775	

Date	Voucher	Text	DKR					Rate	NRS							
			Rotary OUT	HPF OUT	IN	ADM	HP OUT		Balance	NRS/Kr	HIPRON			IN		
									IN	OUT	Balance	Chewang	Pasang	Contract	Extra	
03-03-2016		Paid to Pasang					-47.012			100.000	-68.775		100.000			
03-03-2016		Paid to Pasang					-47.012			100.000	-168.775		100.000			
23-03-2016		Paid to Pasang					-47.012			100.000	-268.775		100.000			
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		100.000			
25-05-2016		Paid to Pasang					-74.881			100.000	-20.000		100.000			
22-06-2016		Nuru T Desk-bench					-74.881			25.000	-45.000			25.000		
04-07-2016		Solar Heater + tubes					-74.881			55.603	-100.603			55.603		
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					
07-09-2016		Paid to Pasang					-92.938			150.000	40.605		150.000			
11-09-2016		Nuru T Desk-bench					-92.938			18.450	22.155			18.450		
14-09-2016		Tax paid					-92.938			738	21.417			738		
03-10-2016		Ngim Pasang Wall					-92.938			200.000	-178.583				200.000	
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				60.000	
27-11-2016		Wall materials					-117.526			50.000	95.177				50.000	
29-11-2016		Wall materials					-117.526			77.010	18.167				77.010	
19-12-2016		Truck KTM-Gumdel					-117.526			15.000	3.167			15.000		
30-12-2016	407	Regulation				-209	-117.317		-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 Himalayan Project			44.179		-80.000				104.044					
Total 2016:			0	0	44.179	0	77.167	-80.000		1.224.620	1.750.576	104.044	0	650.000	153.566	947.010
25-01-2017		Pasang Tamang					-80.000			97.164	6.880			97.164		
08-06-2017		Ngim Pasang					-80.000			6.880	0			6.880		
20-06-2017	285	Transfer from HPF		60.000	60.000		-20.000				0					
27-12-2017		Materials				481	-20.481	16,22	7.800		7.800					
20-06-2017		from Himalayan Project			20.481		0				7.800					
Total 2017:			0	60.000	80.481	0	481	0 DKR		7.800	104.044	0	0	104.044	0	0

Total Project Account CHK. School: **276.000** **180.000** **396.660** **48.000** **396.660** **6.733.122** **6.725.322** **4.700.000** **754.044** **183.566** **1.087.712**

Original Budget:	350.043 DKR	5.915.730 NRS	including unforeseen
Actual Project Cost:	396.660 DKR	6.725.322 NRS	
Budget Deficit:	-46.617 DKR	-809.592 NRS	

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						Rate	NRS			BTC IN
			HPF OUT	IN	ADM	HP OUT	Balance	NRS/Kr	IN	HIPRON 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					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	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				-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	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 allovanace				109.835			4.500	194.105			
		Himal FM lodge				109.835			1.860	192.245			
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-Bhakanje				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 Jan-May			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		110.412		586.140	529.840	55.000	175.765
		Lhakpa Salary Nov-Jan				110.412			15.000	40.000	15.000		
		Lhakpa giving training				110.412			29.910	10.090	29.910		
15-05-2017	271	Lhakpa Salary Jun-Jul			652	109.760	15,34	10.000		20.090			
		Lhakpa training			-6	109.766		-90		20.000			
03-07-2017		Lhakpa Salary Feb-June				109.766			20.000	0	20.000		
19-07-2017	294	Lhakpa Salary July			312	109.453	16,00	5.000		5.000			
01-09-2017		Survey stationary & Eq.				109.453			28.065	-23.065			
16-10-2017	344	Lhakpa Salary			1.224	108.230	16,34	20.000		-3.065			
		Training			1.224	107.006		20.000		16.935			
		Survey			5.695	101.311		93.065		110.000			
		Tea day			612	100.699		10.000		120.000			
09-11-2017		Bhakanje Tea Day				100.699			8.017	111.983			
11-11-2017		Subita Thami Surveyor				100.699			26.000	85.983			
11-11-2017		Lhakpa Chhirri Surveyor				100.699			38.000	47.983			
12-11-2017		Lunch for farmers				100.699			3.680	44.303			
29-11-2017		Escavator for Tea land				100.699			197.600	-153.297	197.600		

14-12-2017	Lhakpa Salary Jul-Nov				100.699		25.000	-178.297	25.000
	Lhakpa Salary			308	100.390		5.000	-173.297	
	Training			-1.233	101.624		-20.000	-193.297	
18-12-2017	374			-62	101.685	16,22	-1.000	-194.297	
	Escavator for Tea land			12.184	89.501		197.600	3.303	
	Tea Day			105	89.396		1.697	5.000	
TOTAL 2017:		0	0	0	21.016		341.272	391.272	287.510

Total Project Account on BTC: **170.000** **147.500** **22.220** **58.384** **927.412** **922.412** **463.275**

Balance on Account (TRUST FUNDS) by 31. December 2017: **89.396** DKR **5.000**

Loan Commitment Letter to BTC to support BCE: 80.160 16,22 1.300.000

Amount available for BTC running and Training: **9.236** DKR

Subaccount of Tea Day by Perch 2016:	20.000	20.000	0	15.900	4.100		243.040	243.040	0
Subaccount of Tea Day by Perch 2017:	0	0	0	721	3.379		11.697	11.697	0

Date	Voucher	Text	HP					Rate	NRS																	
			Sk-F OUT	IN	ADM	OUT	Balance		NRS/Kr	HIPRON			KTM materials						Local Labor and materials							
										IN	OUT	Balance	Cement	Iron	Roof	Pipes	Others	Transport	Bricklayer	Carpenter	Wood	Stone etc	Electricity			
16-10-2017	344	Stone				4.651	7.700	16,34	76.000		323.681															
		Sand				-107	7.807		-1.750		321.931															
		Gravel				-3.237	11.044		-52.900		269.031															
		Bricklayer				11.134	-90		181.946		450.977															
		Others				3.255	-3.345		53.184		504.161															
16-11-2017		Wood transport				-3.345			167.110	337.051											167.110					
13-12-2017		Stone breaker 8 pile				-3.345			32.000	305.051												32.000				
18-12-2017	374	Iron				-1.011	-2.334	16,22	-37.849		267.202															
		Polypipe				-792	-1.541		-24.997		242.205															
		Local Transportation				-9.649	8.107		131.478		373.683															
		Wood				10.304	-2.197		-35.632		338.051															
		Stone				1.973	-4.170		-67.632		270.419															
13-12-2017		Stone 8 pile				-4.170			32.000	238.419												32.000				
28-12-2017		Sand 200 tin				-4.170			17.000	221.419												17.000				
31-12-2017		From EQ. Donations		4.170			0			221.419																
TOTAL 2017:			0	34.095	0	87.144		1.342.090	2.120.671			82.064	82.269	111.847	0	40.869	153.370	571.210	0	578.985	500.057	0				
Total Project Account Science Lab:			140.000	153.095	21.000	153.095		2.342.090	2.120.671			470.419						1.650.252								
Balance on Account (TRUST FUNDS):			0								221.419		2.120.671													
Original BUDGET from January 2017:			32.756						300.757			83.188	94.916	252.860	173.149	30.000	246.863	219.487	382.067	747.720	219.487	200.000				
Compliance with budget by December 2017:			-11.756						-342.405			1.124	12.647	141.013	173.149	-10.869	93.493	-351.723	382.067	168.735	-280.570	200.000				
												410.557						118.509								

SPECIFICATION ON HIPRON PROJECT EXPENSES

The HIPRON-Project Expence 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
01-01-17		Starting Balance	0,00		-86.986,62		
		Accounting adjustment (not reflected)	86.986,62		0,00		
06-01-17		Adm. from L&B SEP	2.250,00		2.250,00		
01-05-17	261	PONA-SEP donation	16.333,33		18.583,33		
		PONA Chhimbu School Donation	7.145,83		25.729,16		
		PONA SB-Classroom Donation	20.416,67		46.145,83		
		PONA CHLK HSC Donation	61.250,00		107.395,83		
15-05-17	271	HIPRON Salaries		13.060,87	94.334,96	15,34	200.355
		HIPRON Operation		841,00	93.493,96		12.901
		Runner Service		6.731,70	86.762,26		103.265
		Organizational		314,34	86.447,92		4.822
		Bank expenses		6,52	86.441,40		100
02-06-17	277	Scholarship Administration	37.040,60		123.482,00		
19-07-17	294	HIPRON Salaries		13.591,31	109.890,69	16,00	217.518
		HIPRON Operation		4.941,89	104.948,80		79.091
		Runner Service		200,57	104.748,23		3.210
		Organizational		578,97	104.169,26		9.266
				6,25	104.163,01		100
		Bank interest		-2.741,08	106.904,09		-43.869
16-10-17	344	HIPRON Salaries		21.191,83	85.712,26	16,34	346.300
		HIPRON Operation		6.472,84	79.239,42		105.774
		Runner Service		5.976,49	73.262,93		97.663
		Organizational		2.447,80	70.815,13		40.000
		Bank expenses		6,12	70.809,01		100
		External Income		-428,37	71.237,38		-7.000
18-12-17	374	HIPRON Salaries		6.243,26	64.994,12	16,22	101.250
		HIPRON Operation		452,78	64.541,34		7.343
		Runner Service		456,85	64.084,49		7.409
		Organizational		3.692,18	60.392,31		59.878
		Bank expenses		6,17	60.386,14		100
		External Income		-616,62	61.002,76		-10.000
TOTAL:			144.436,43	83.433,67			1.335.576

Final Balance to be transferred for 1/1-2017 (TRUST FUNDS): 61.002,76

2017	HIPRON Salaries	54.087,27	Average rate: 16,0076	865.423,10
	HIPRON Operation	12.708,51		205.108,95
	Runner Service	13.365,61		211.546,90
	Organizational	7.033,29		113.965,88
	Bank expenses	25,06		400,09
	External Income	-3.786,07		-60.868,91
		83.433,67		1.335.576

FORENINGSREGNSKAB 2017

BALANCE

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

CVR: 32 48 61 93

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

fra **1. Januar** 2017 til **31. December** 2017

Bank Balance **1. januar** **2017** **742.811,92**

INCOME:		Group	Details	Income Split		
				DK Admin	HIPRON Adm	Project
1.1.1	Ordinary Membership		61.000			61.000
1.1	1.1.2 Youth Membership	77.000	1.500			1.500
	1.1.3 Supportive Membership		14.500	14.500		
1.2	1.2.1 Scholarship Administration	53.679	37.041		37.041	
	1.2.2 Scholarship Foundation		16.638			16.638
	1.3.1 Organizational Donations		32.464			32.464
1.3	1.3.2 Personal Donations	52.588	20.124			20.124
	1.3.3 Public Donations		0			0
	1.4.1 Admission fee		0	0		
1.4	1.4.2 Donation Box	9.192	7.192			7.192
	1.4.3 Royalties		2.000			2.000
1.5	Members Account		45.000			45.000
1.6	Lottery Money (Tipsmidler)		60.108	60.108		
	1.7.1 Members Magazine		2.400	2.400		
1.7	1.7.2 Book sale		2.805			
1.8	Bank Interest		0			0
1.9	Trust Fund Donations		747.856			747.856
1.9.6	Jordskælv - Donation & MyShop		19.116			19.116
1.10	HIPRON Administration		107.396		107.396	
1.11	Others		94			94
			1.177.234	77.008	144.436	952.984

ADMINISTRATIVE EXPENSES in DK:

2.1.1	Members Magazine Press		9.750
2.1	2.1.2 Members Magazine Postage	15.340	5.590
	2.1.3 BoD Expenses on Books		0
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)	3.127	3.127
	2.3.2 Other Events		0
2.4	2.4.1 Bank Interest		0
	2.4.2 Bank Charges	2.598	2.598
2.5	Administrative Travel		21.570
	2.6.1 Internet, Homepage		19.986
	2.6.2 PC Equipment		23.431
2.6	2.6.3 Stationaries	46.201	1.577
	2.6.4 Charge Forms		1.027
	2.6.5 Postage & cargo		180
2.7	Others		1.100
			91.135

PROJECT EXPENSES:

3.1	3.1.1 Project Travel Nepalese	21.844	1.693
	3.1.2 Project Travel Danes		20.151
3.2	Trust Fund Expenses		482.323
3.2.6	Jordskælv - Projects		0
3.3	HIPON Administration		83.421
3.4	Other Projects		27.589
3.5	Project regulation		0
3.6	Currency regulation		-1
			706.312
			615.177

Result of the year

470.922

Account Balance

1.213.734,36

0,00

BANK BALANCE TOTAL 31-12-2017

1.213.734,36

Bank Balance - Anfordring

1.213.634,36

Bank Balance - Donation - transfer 18-08-17

100,00

Bank Balance - MyShop 19841

0,00

FORENINGSREGNSKAB 2017**BALANCE**

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

CVR: 32 48 61 93

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

fra **1. Januar** 2017 til **31. December** 2017

SPECIFICATION TRUST FUNDS:		Balance START			Balance END		
		Group	Details	IN	OUT	Details	Group
1.5	Members Account	3.593	3.593 0	45.000 0	0 0	48.593 0	48.593
1.9.1	PONA-SEP		128.494	92.556	62.546	158.503	
1.9.2	Chhimbu School		39.494	40.493	28.722	51.265	
1.9.3	Chaulakhaka School (PONA)		-83.660	347.083	121.352	142.071	
1.9.4	Chhiringkharka School		-80.000	80.481	481	0	
1.9.5	Bhakanje SEP (L&B)		46.025	-2.250	23.774	20.001	
1.9.6	Jordskælv	391.244	183.392	43.541	84.211	142.722	690.900
1.9.7	BTC		110.412	0	21.016	89.396	
1.9.8	Bhakanje RRN		-17.583	65.462	47.878	0	
	Bhakanje - Science Lab		53.048	34.095	87.144	0	
	Bhakanje - PONA		11.622	115.694	58.777	68.540	
1.9.9	PONA-WEB nepalhelp.org		0	34.028	15.625	18.403	
1.9.10						0	
TRUST FUNDS:			394.837	896.183	551.527	739.493	

1.10	HIPRON Administration	0	144.436	83.434	61.003
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HIPRON admin finansieringsprocent: 173,1%

Tilgodehavender per 31. december 2017:

ingen

Trust Funds **739.493****Frie midler til finansiering af IKKE-BUNDNE projekter:**

Bank Beholdning minus Trust Funds

474.241**Underskud på Administrationsudgifter i Danmark:**

15,5%

14.127**Overskud på Administrationsudgifter i Nepal:**

42,2%

61.003**Samlet adm. i DK og Nepal minus tipsmidler:**

9,7%

114.461**Egenfinansiering opgivet til Tipsmidler:**

2016	907.936 opnået	60.108 svarer til	6,6%	i 2017
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 2017**

fra 1. Januar 2017 til 31. December 2017

CVR: 32 48 61 93

	2016		2017
<u>RESULTATOPGØRELSE</u>			
<u>INDTÆGTER</u>		<u>Note</u>	
Medlemskontingent	77.625	1	77.000
Bidrag/Sponsorer	17.350	2	52.588
Donation Box	3.349		7.192
Honorarer	3.000		2.000
Medarbejderkonto	11.000	3	45.000
Bundne Donationer	499.145	3	747.856
Donationer jordskælv	30.500	3	19.116
Scholarship foundation til projekter	30.301		16.638
Scholarship administration til HIPRON	28.838		37.041
Sponsor administrationsbidrag til HIPRON	22.951	3	107.396
Tipsmidler	71.930		60.108
Annonceindtægter medlemsblad	0		2.400
Bogsalg	13.547		2.805
Renteindtægter	2.238		0
Diverse indtægter	38		94
Indtægter i alt	811.810		1.177.234
<u>UDGIFTER</u>			
<u>Administration:</u>			
Medlemsblad incl. porto	19.636		15.340
Udgifter til Bog	6.813		0
Medlemskab/kursus	1.200		1.200
Begivenheder - GF mv.	3.554		3.127
Renteudgifter og bankomkostninger	1.469		2.598
Rejseudgifter	48.888		21.570
IT omkostninger	20.907		43.417
Kontorartiker, porto	3.849		2.784
Indsamlingsnævn	0		1.100
Administrations omkostninger i alt	106.317		91.135
<u>Projektudgifter:</u>			
Medarbejderkonto projektrejser	37.075	3	21.844
Bundne projektudgifter	628.682	3	482.323
Ikke-bundne projektudgifter	119.214	3	0
Andre projekter	32.680		27.589
HIPRON administration	138.093	3	83.421
Projektregulering	-8.370		0
Valutaregulering	2.315		-1
Projektudgifter i alt	949.690		615.177
Udgifter i alt	1.056.007		706.312
ÅRETS RESULTAT	-244.197		470.922
<u>AKTIVER</u>			
	31.12.2016		31.12.2017
Spar Nord anfordring	362.260		1.213.634
Spar Nord jordskælvskonto	380.551		100
Aktiver i alt	742.812		1.213.734
<u>PASSIVER</u>			
Egenkapital primo	987.009		742.812
Årets resultat plus regulering 9,63	-244.197		470.922
Egenkapital ultimo	742.812		1.213.734

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2017**

fra 1. Januar 2017 til 31. December 2017

CVR: 32 48 61 93

2016

2017

<u>Note 1 - Medlemskontingent</u>		<u>Antal</u>	
Ordinær Medlem	62.500	243	61.000
Ungdomsmedlem	1.500	12	1.500
Støttemedlem	13.625	116	14.500
Medlemmer i alt	77.625	371	77.000

<u>Note 2 - Bidrag/Sponsorer</u>			
Organisationer	5.000		32.464
Enkeltpersoner	12.350		20.124
Enkeltpersoner til genopbygning			19.116
Donation Box			7.192
Foredragshonorar			2.000
Offentlige midler (Tipsmidler)	71.930		60.108
	<u>89.280</u>		<u>141.005</u>

<u>Note 3 - Projekter - Bundne midler</u>	<u>Ultimo</u>	<u>Årets bevægelser</u>	<u>Ultimo</u>
Medarbejderkonto projektrejser	3.593	45.000	48.593
PONA-SEP	128.494	30.009	158.504
Leif & Bodil SEP	46.025	-26.024	20.001
Chhambu School	39.494	11.771	51.265
Chaulakharka School	-83.660	225.731	142.071
Chhiringkharka School	-80.000	80.000	0
Jordskælv projekter	183.392	-40.670	142.722
Bhakanje Tea Cooperative	110.412	-21.016	89.396
Bhakanje School - Science Building (Skærsø)	53.048	-53.048	0
Bhakanje School - Classroom (PONA)	11.622	56.917	68.539
PONA hjemmeside nepalhelp.org	0	18.403	18.403
Projekter i alt	478.372	327.073	739.493
HIPRON administration	0	61.003	61.003

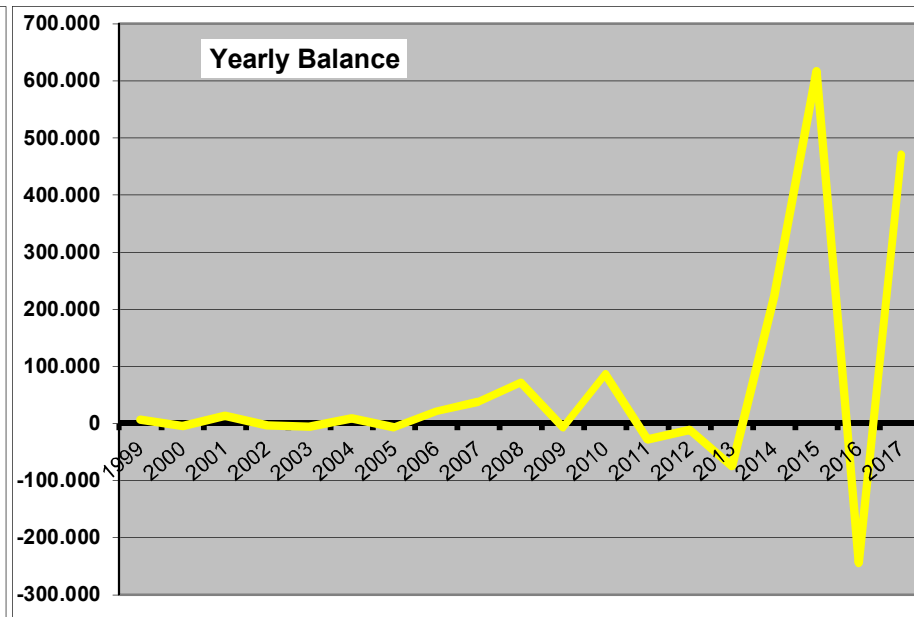
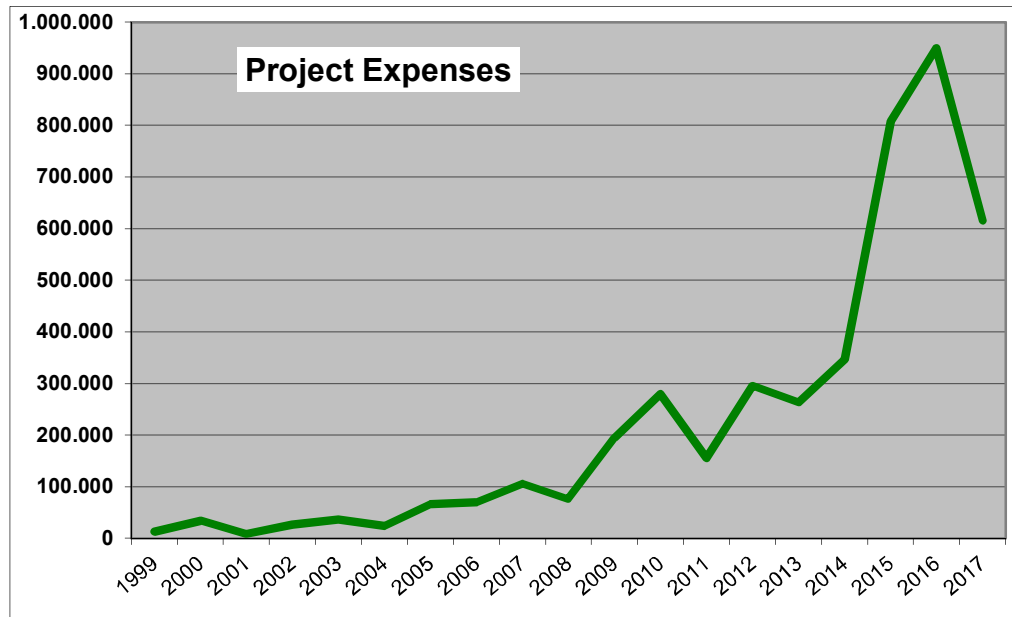
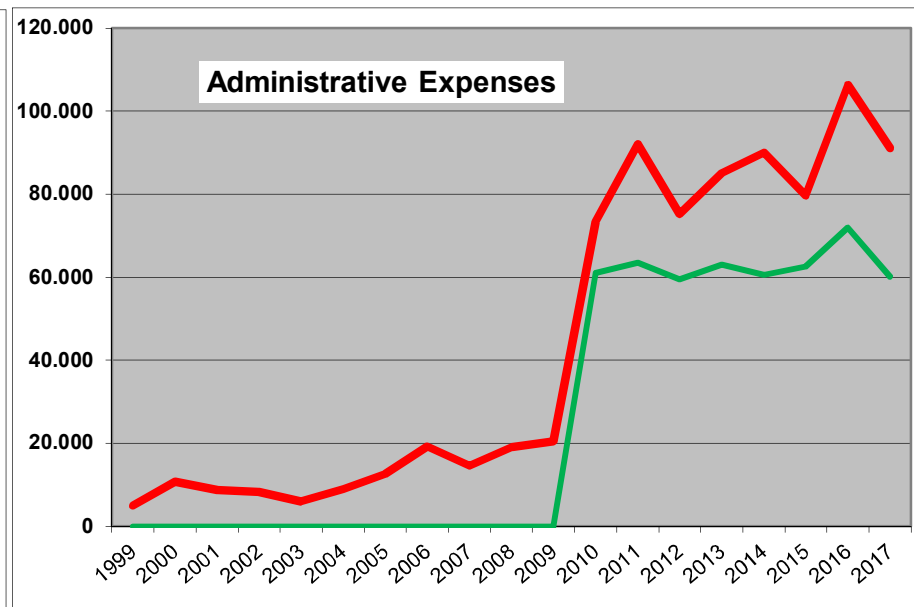
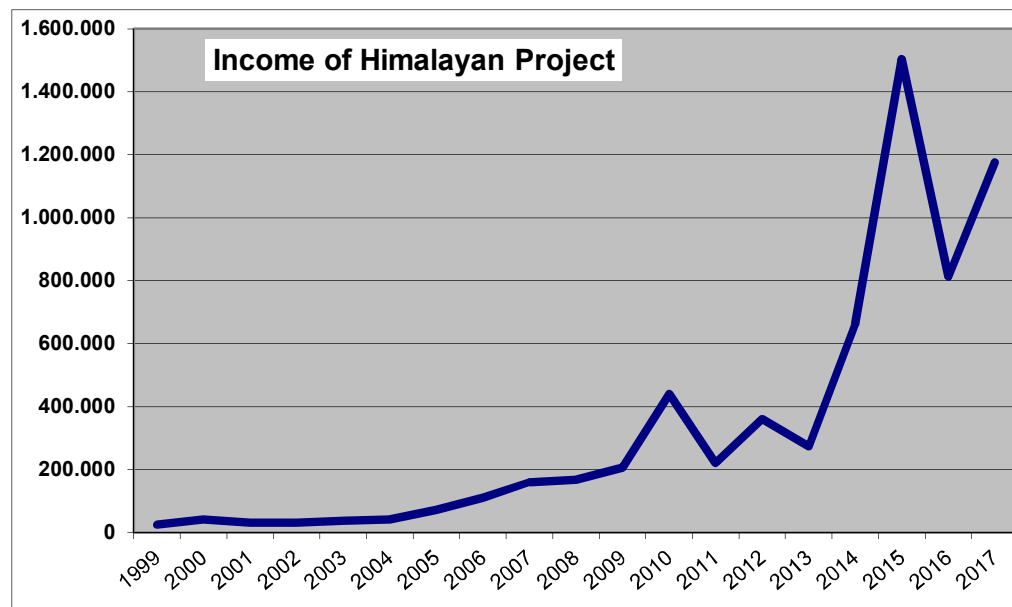
FORENINGSREGNSKAB

2017

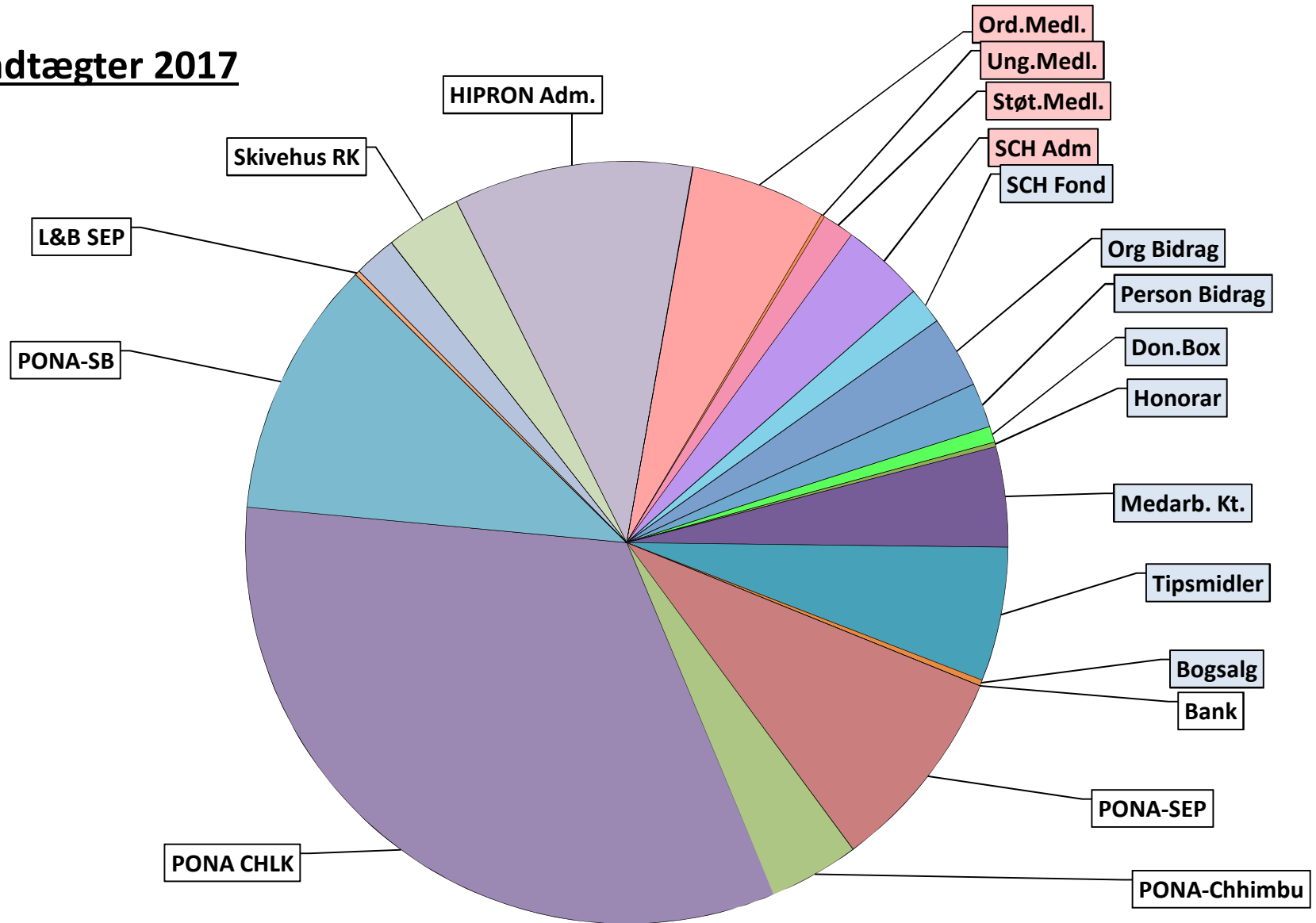
STATISTIK - FORENINGEN

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

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

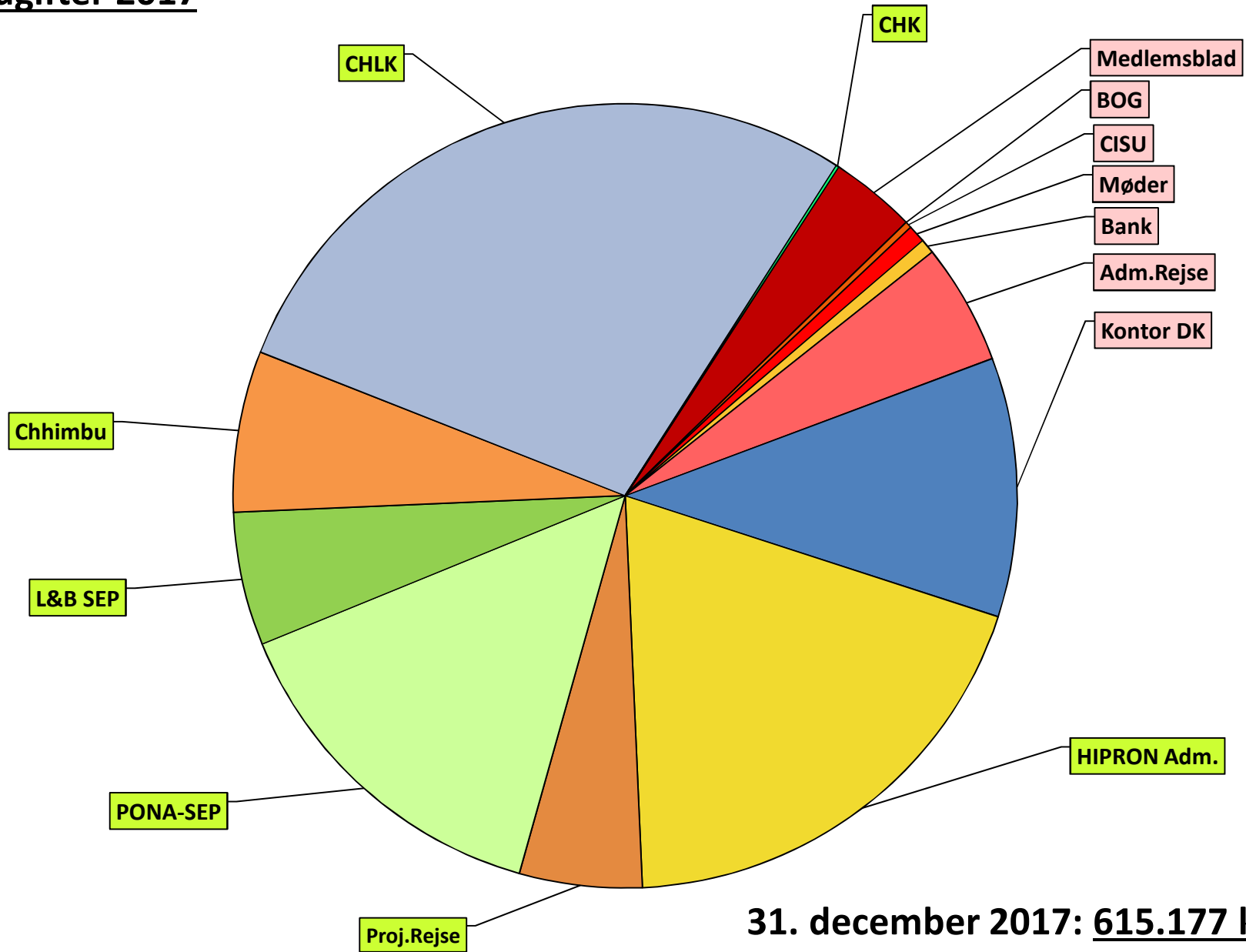


HP Indtægter 2017



31. december 2017: 1.177.234 kr

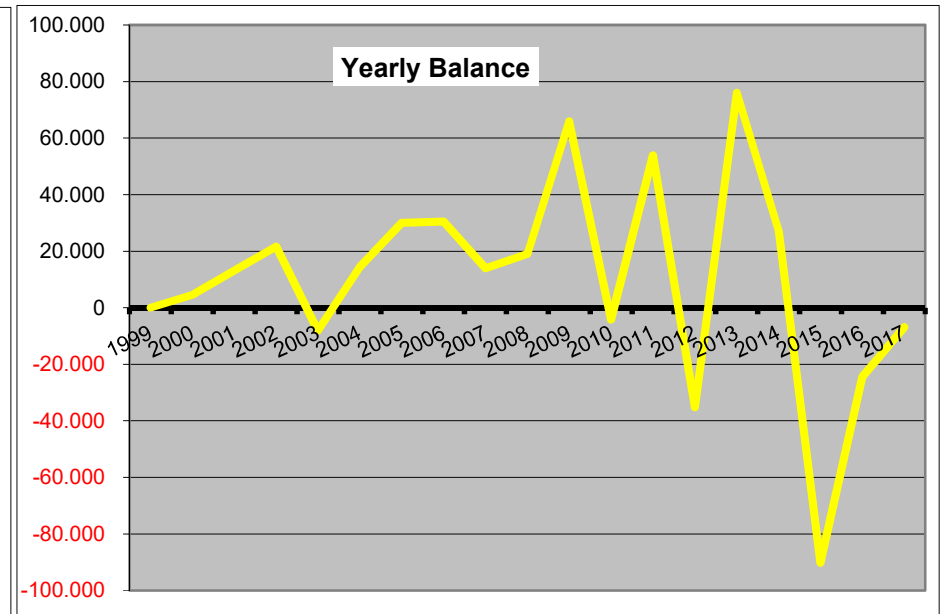
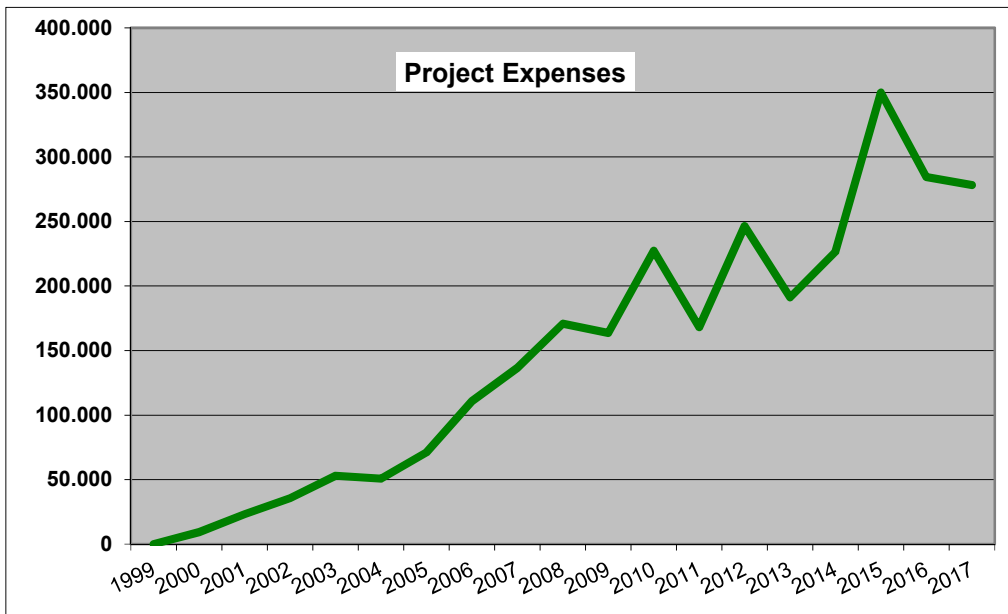
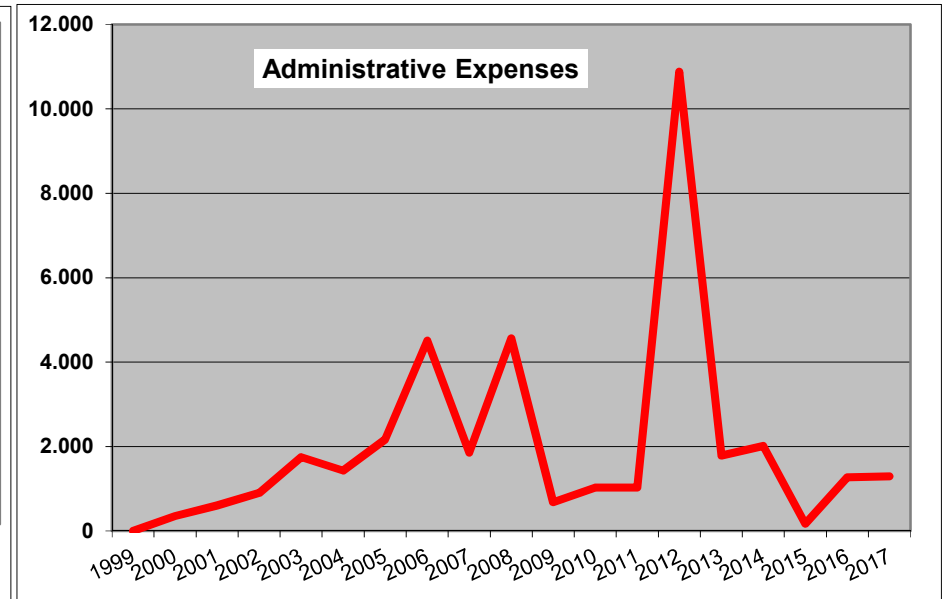
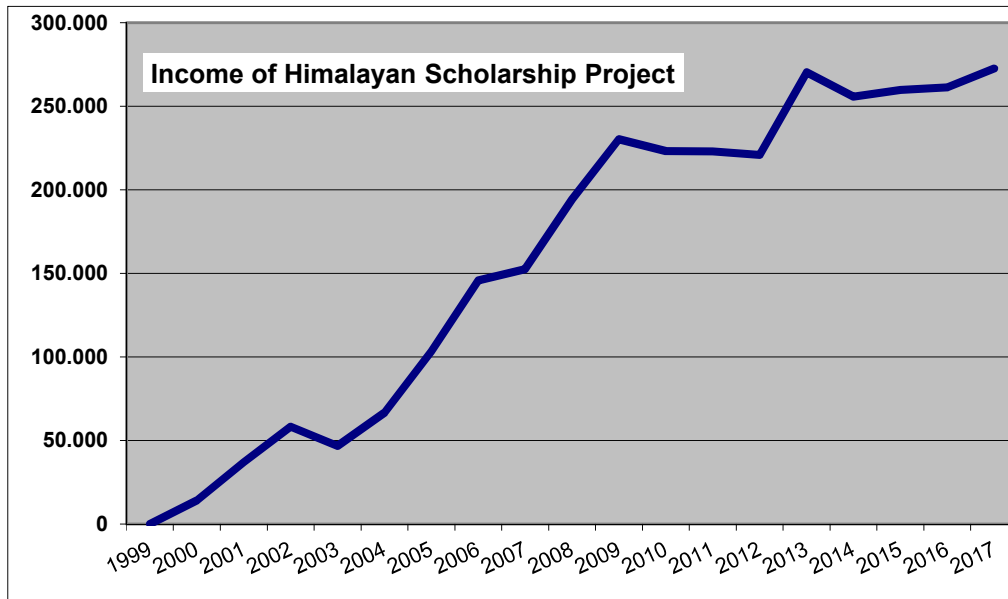
HP Udgifter 2017



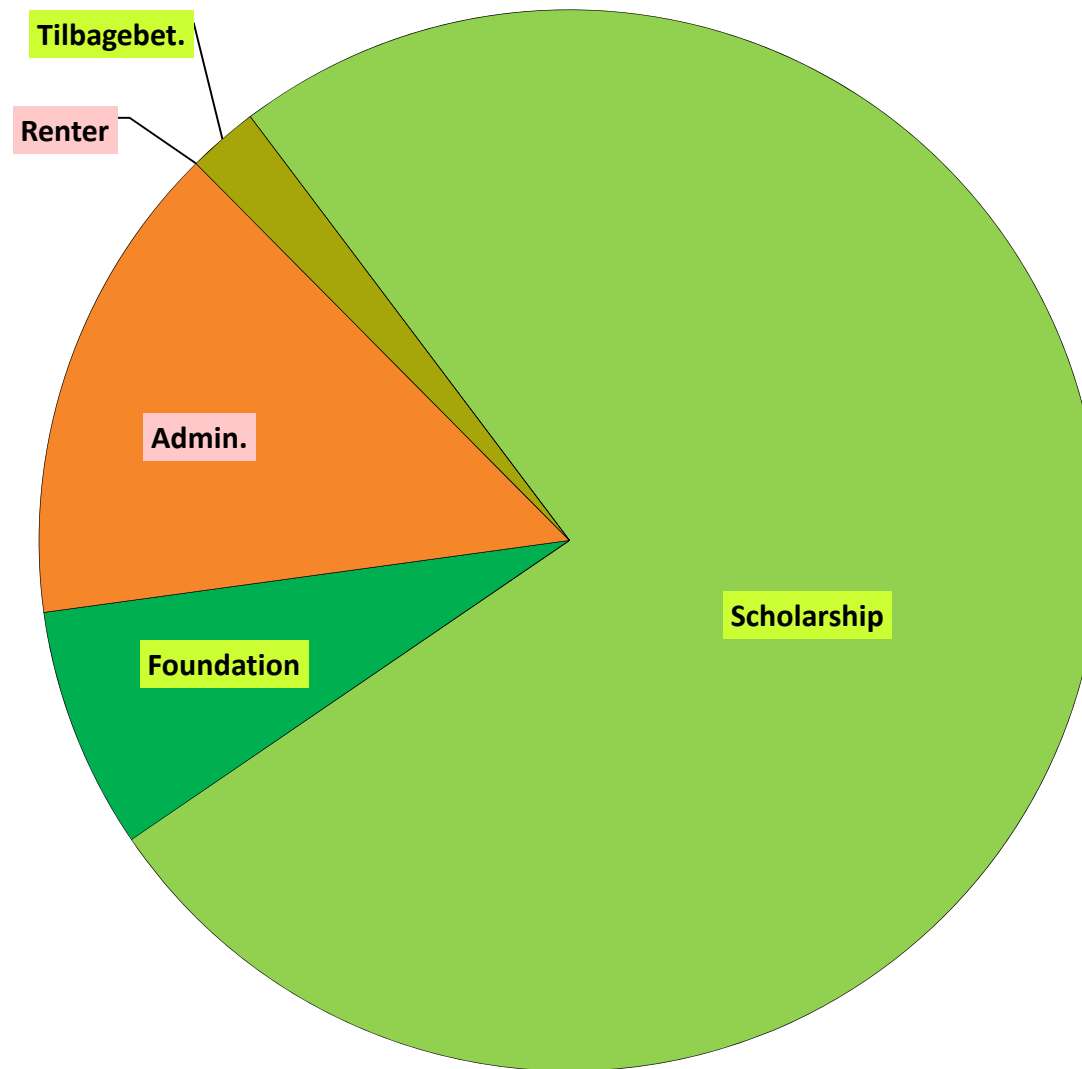
31. december 2017: 615.177 kr

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

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

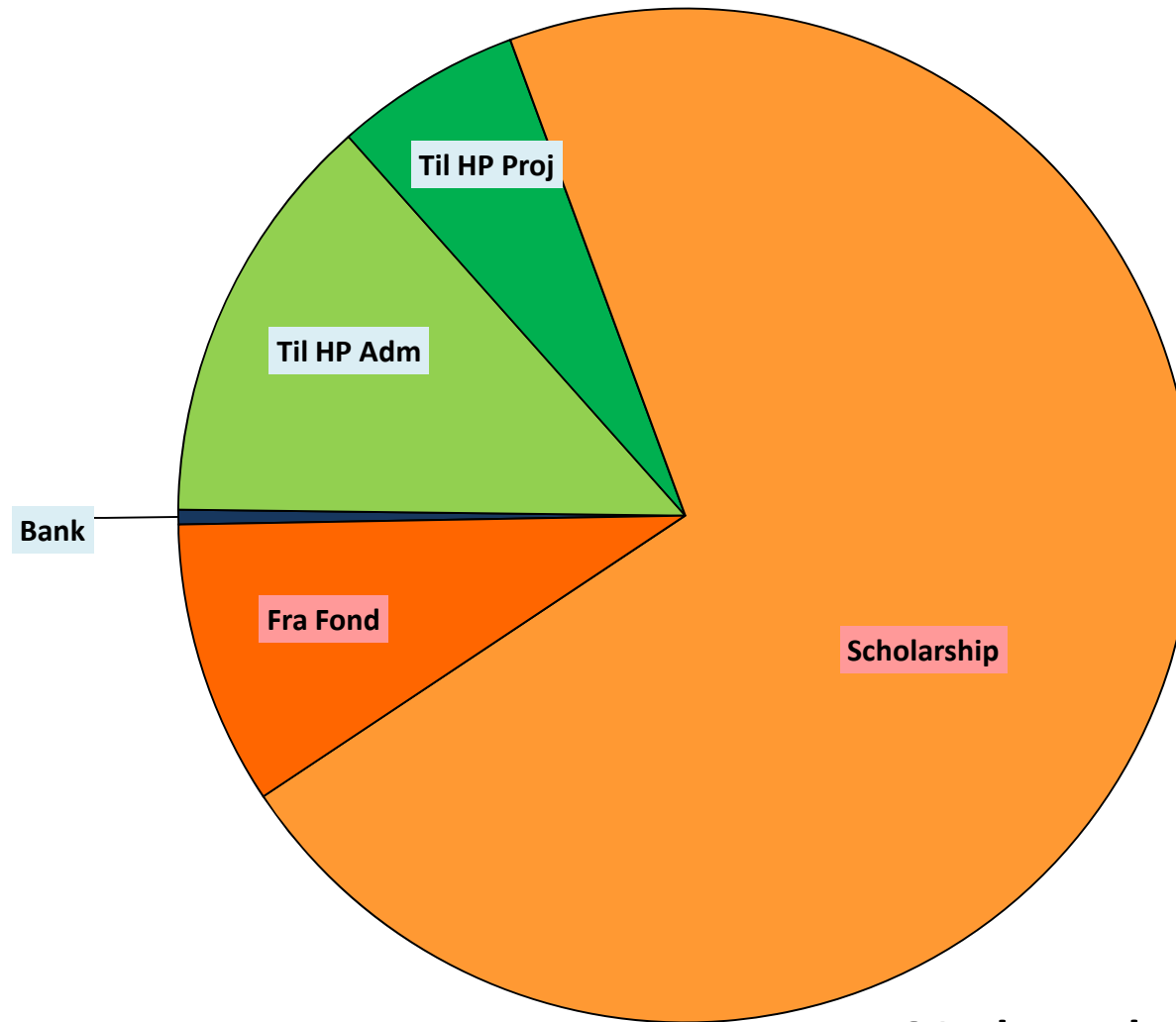


HSP SCHOLARSHIP Indtægter 2017



31. december 2017: 272.578 kr

HSP SCHOLARSHIP Udgifter 2017



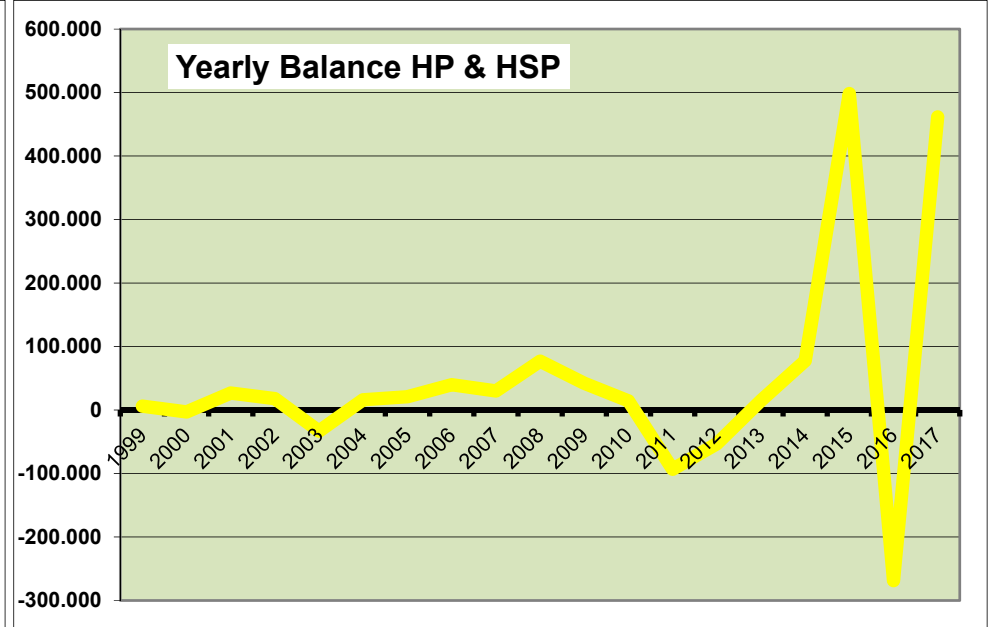
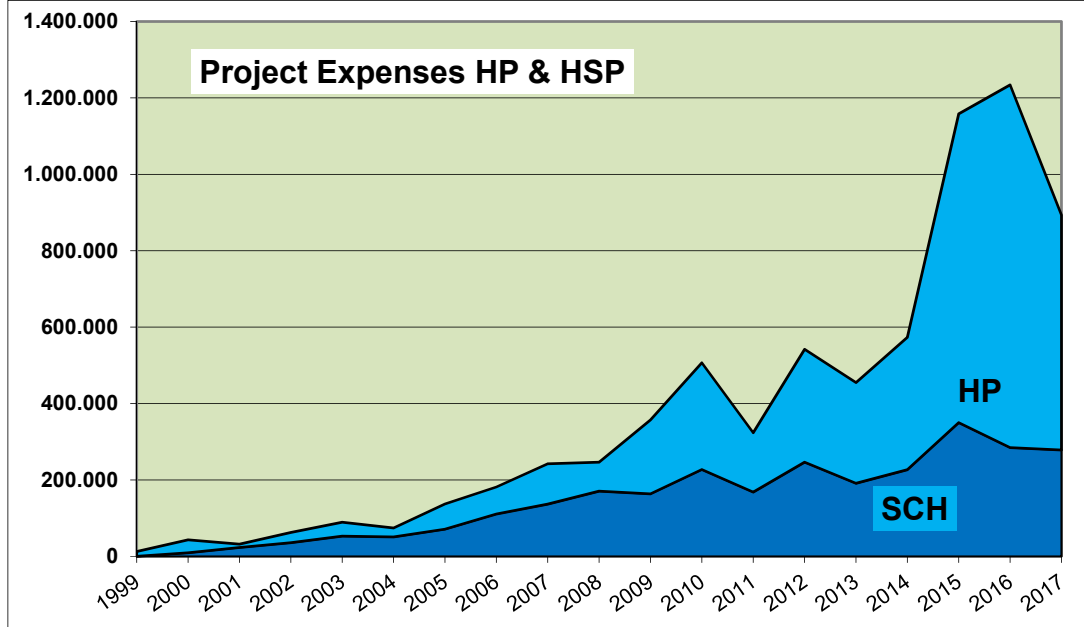
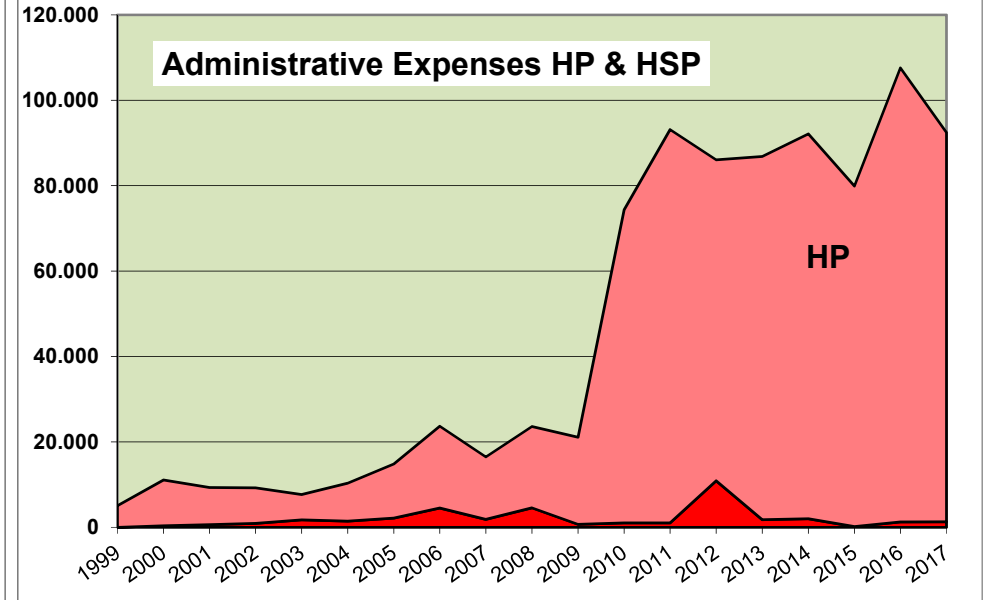
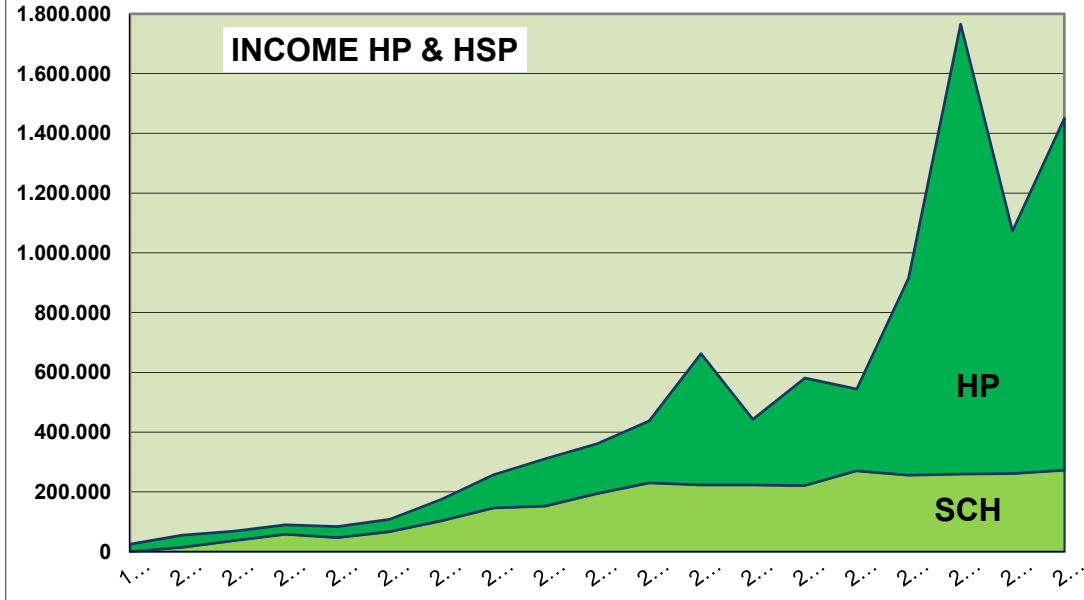
31. december 2017: 279.517 kr

SAMLET REGNSKAB

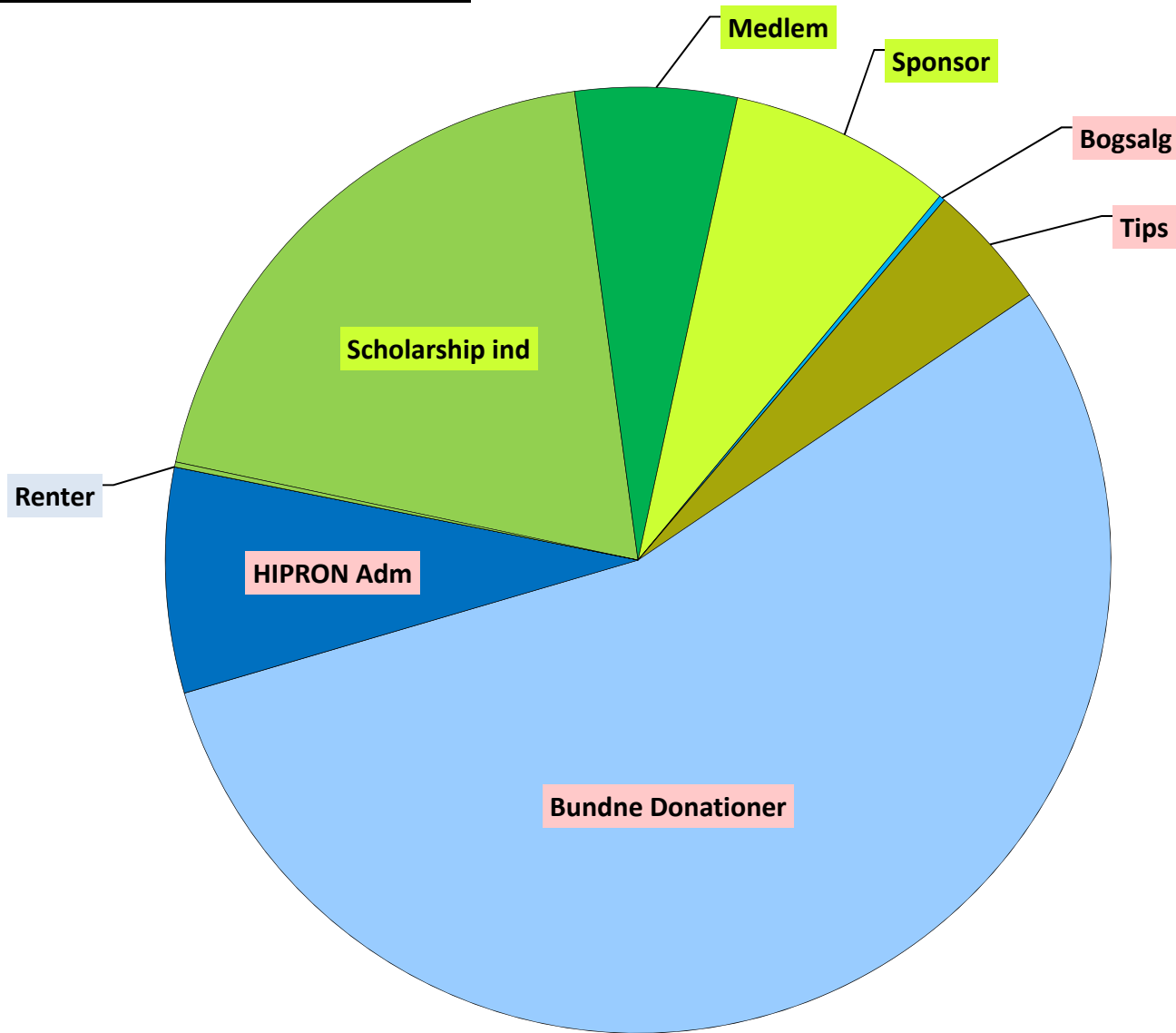
2017 TOTAL-STATISTIK - Scholarship og Forening

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

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive



TOTAL (HP & HSP) Indtægter 2017



TOTAL (HP & HSP) Udgifter 2017

