



HIPRON BALANCE SHEET

For DANISH Fiscal Year

1. January 2011 to 31. December 2011

Date	Arrival NRS	Currency Rate	Transfer DKR
31.01.11	543.447	13,07	41.580
04.05.11	1.137.043	13,75	82.694
15.08.11	918.416	13,54	67.830
30.09.11	1.122.984	13,88	80.907
	3.721.891		273.010

13,633

Average Currency Rate
NRS/DKR by calculation

Income Sheet 2011

HP Transfer Arrival Date (dd-mm-yy)	26.01.11	29.04.11	10.08.11	26.09.11	TOTAL	DKR
TOTAL INCOME of HIPRON	542.473	1.130.282	920.258	1.118.116	3.711.129	272.221
From Himalayan Project - Denmark	542.473	1.130.282	920.258	1.118.116	3.711.129	272.221
HP Transfer according to Transfer List	542.473	1.130.282	920.258	1.118.116	3.711.129	272.221
ACTUAL Transfer from HP	543.447	1.137.043	918.416	1.122.984	3.721.890	273.010
DIFFERENCE between Message and Actual	974	6.761	-1.842	4.868	10.761	789
For Scholarships only	475.708	535.562	397.584	436.733	1.845.587	135.379
For Kathmandu Students	170.151	173.043	202.071	198.567	743.832	54.562
For Bakanje Students	109.788	126.734	102.360	88.274	427.156	31.333
For Beni & Trakshindu Students	79.074	60.527	62.216	37.180	238.997	17.531
For Thamakhani & salleri Students	78.345	85.908	43.587	74.362	282.202	20.700
For Students at Unique Boarding School	38.350	38.350	38.350	38.350	153.400	11.252
Other Scholarship-related		51.000	-51.000		0	0
Adjustments on Scholarship Transfers					0	0
For HIPRON Administration	66.765	307.694	286.952	501.379	1.162.790	85.294
TOTAL Transfer for Scholarship Administration:	66.765	66.844	55.202	57.061	245.872	18.035
Scholarship Administration	32.544	32.794	27.622	28.523	121.483	8.911
Scholarship External Administration	33.721	33.550	27.080	28.038	122.389	8.978
Bank Expenses on Scholarship Transfer (minus)	500	500	500	500	2.000	147
Adjustments on Administrative transfer					0	0
TOTAL Transfer for Organizational Administration:	0	240.850	231.750	290.250	762.850	55.957
Transfer for Salaries		141.000	171.000	228.000	540.000	39.610
Personal compensations		22.650	24.750	24.750	72.150	5.292
Transfer for House rent, Electricity and other regulars		16.500	16.500	18.000	51.000	3.741
Transfer for other Office Expenses		19.500	19.500	19.500	58.500	4.291
Transfer for Office Equipment		17.200			17.200	1.262
Transfer for Organizational Expenses		24.000			24.000	1.760
Transfer for Other Administrative costs					0	0
Transfer for Project Inspection:	0	0	0	154.068	154.068	11.301
Transfer for Runner Service					0	0
Project Trek: Transportation				15.268	15.268	1.120
Project Trek: Salaries				55.520	55.520	4.073
Project Trek: Accomodation				48.580	48.580	3.563
Project Trek: Miscellaneous				34.700	34.700	2.545

Expense Sheet 2011Average currency rate (NRS/DKR): **13,63**

Date (dd-mm-yy):	Expenses reported per Payment List										TOTAL							
	15.01.11	10.03.11	13.04.11	21.06.11	22.07.11	18.09.11	13.12.11	15.12.11	31.12.11	NRS	DKR							
	Currency Rate (NRS/DKR):										12,34	13,07	13,07	13,75	13,75	13,54	13,88	13,88
TOTAL EXPENSES	119.346	787.542	295.240	350.891	185.817	798.207	1.437.489	265.616	85.238	4.325.386	317.343							
For Scholarship	45.725	404.136	121.632	114.231	60.417	526.232	529.780	195.874	58.001	2.056.028	150.846							
KTM Scholarships	45.725	107.272	83.282	114.231	60.417	200.186	79.507	157.524	58.001	906.145	66.482							
Bakanje VDC		108.203				114.265	219.911			442.379	32.456							
Beni & Trakshindu VDC		115.322				64.486	132.511			312.319	22.914							
Thamakhani & Salleri VDC		73.339				70.595	97.851			241.785	17.739							
Unique Boarding School			38.350			76.700		38.350		153.400	11.255							
Other Scholarship related										0	0							
TOTAL Adm. & Proj. & Bank	73.621	383.406	173.608	236.660	125.400	271.975	907.709	69.742	27.237	2.269.358	166.497							
TOTAL Administration	73.621	87.580	136.358	158.449	85.250	237.199	507.350	69.742	18.625	1.374.174	100.820							
TOTAL Personal	62.050	34.550	106.308	133.429	85.250	159.749	350.456	69.742	10.000	1.011.534	74.214							
Namgyal Jangbu Sherpa	23.300	23.300	41.300	69.900	23.300	46.600	102.877	27.400	0	357.977	26.264							
Office Sallary	20.000	20.000	20.000	60.000	20.000	40.000	60.000	23.400		263.400	19.325							
Field Sallary (RS, Trek etc)			18.000				30.000			48.000	3.522							
Compensation Transport	1.500	1.500	1.500	4.500	1.500	3.000	3.000	2.000		18.500	1.357							
Comp. Communication	1.800	1.800	1.800	5.400	1.800	3.600	3.600	2.000		21.800	1.599							
Insurance							6.277			6.277	461							
Ambika Maharjan	17.500	0	22.508	20.000	40.000	56.800	102.787	20.000	10.000	289.595	21.247							
Office Sallary	15.000		18.340	17.000	34.000	34.000	51.000	17.000		186.340	13.671							
Field Sallary (WEP)						16.800	41.600	10.000		68.400	5.018							
Compensation Transportation	1.500		2.500	1.500	3.000	3.000	3.000	1.500		16.000	1.174							
Comp. Communication	1.000		1.668	1.500	3.000	3.000	3.000	1.500		14.668	1.076							
Insurance							4.187			4.187	307							
Janaki Khadka	11.250	11.250	22.500	33.750	11.250	22.500	62.742	13.500	0	188.742	13.848							
Office Sallary	10.000	10.000	10.000	30.000	10.000	20.000	30.000	12.000		132.000	9.685							
Field Sallary (RS)			11.250				27.750			39.000	2.861							
Compensation Transport	750	750	750	2.250	750	1.500	1.500	1.000		9.250	679							
Comp. Communication	500	500	500	1.500	500	1.000	1.000	500		6.000	440							
Insurance							2.492			2.492	183							
Tika Ram Rai	10.000	0	20.000	3.141	5.000	10.000	37.000	3.142	0	88.283	6.477							
Office Sallary	10.000		20.000		5.000	10.000	29.000			74.000	5.429							
Field Sallary (RS, Trek etc)							5.250			5.250	385							

Expense Sheet 2011Average currency rate (NRS/DKR): **13,63**

Date (dd-mm-yy):	Expenses reported per Payment List										TOTAL	
	15.01.11	10.03.11	13.04.11	21.06.11	22.07.11	18.09.11	13.12.11	15.12.11	31.12.11	NRS	DKR	
	Currency Rate (NRS/DKR):	12,34	13,07	13,07	13,75	13,75	13,54	13,88	13,88	13,88		
Compensation Transport							1.750				1.750	128
Comp. Communication							1.000				1.000	73
Insurance				3.141				3.142			6.283	461
Ramita	0	0	0	6.638	5.700	23.849	45.050	5.700	0	86.937	6.378	
Office Sallary				5.000	5.000	10.000	15.000	5.000		40.000	2.935	
Field Sallary (RS, Trek etc)						10.000	15.650			25.650	1.882	
Compensation Transport				500	500	1.000	1.000	500		3.500	257	
Extended Hour Salary						1.200				1.200	88	
Comp. Communication				200	200	400	400	200		1.400	103	
Insurance						1.249				1.249	92	
Bonus				938			13.000			13.938	1.023	
TOTAL Trek Expenses	0	0	28.450	0	0	0	102.254	0	0	130.704	9.589	
Runner Service Transport			14.950				53.434			68.384	5.017	
Runner Service Lodging			13.500				36.895			50.395	3.697	
Local Porter							8.800			8.800	646	
Materails							3.125			3.125	229	
Training Program	0	0	0	0	0	30.000	0	0	0	30.000	2.201	
Namgyal Jangbu Sherpa										0	0	
Ambika Maharjan						30.000				30.000	2.201	
Janaki Khadka										0	0	
Organizational	0	11.400	0	0	0	21.600	1.010	0	0	34.010	2.495	
Auditor Fee						8.500				8.500	624	
Tax on Auditor Fee						1.500				1.500	110	
Renewal Charge							1.010			1.010	74	
Tax on House Rent						6.000				6.000	440	
Youth Self Employment Tax						5.600				5.600	411	
Legal translation of Statute		11.400								11.400	836	
Regular Office Expenses	2.461	17.230	0	16.220	0	18.350	41.630	0	0	95.891	7.035	
House Rent		15.000		15.000		16.500	16.500			63.000	4.622	
Electricity Charge		2.230		1.220		1.850	1.450			6.750	495	
Internet Charge							17.515			17.515	1.285	
Printing & stationery							2.150			2.150	158	
Refreshment	2.461						4.015			6.476	475	

Expense Sheet 2011Average currency rate (NRS/DKR): **13,63**

Date (dd-mm-yy):	Expenses reported per Payment List										TOTAL	
	15.01.11	10.03.11	13.04.11	21.06.11	22.07.11	18.09.11	13.12.11	15.12.11	31.12.11	NRS	DKR	
	Currency Rate (NRS/DKR):	12,34	13,07	13,07	13,75	13,75	13,54	13,88	13,88	13,88		
											0	0
Chhimbu WG	0	5.000	0	0	0	0	9.500	0	0	14.500	1.064	
Transport of turbine & Pipe		5.000					5.000			10.000	734	
Seewing Machine										0	0	
Turbine										0	0	
Chhimbu Progressive WG							4.500			4.500	330	
Sagar-Bakanje WG	0	0	37.250	0	40.150	0	43.819	0	0	121.219	8.894	
Modern Flourmill Turbine			37.250		37.150					74.400	5.459	
Transport of turbine					3.000					3.000	220	
Flourmill Pipe							43.819			43.819	3.215	
Sagardanda WG	0	0	0	0	0	0	0	0	0	0	0	
										0	0	
										0	0	
										0	0	
Chhiringkharka WG	0	30.000	0	0	0	0	85.724	0	0	115.724	8.490	
Patale Public Toilet advance		30.000					18.820			48.820	3.582	
Marbu Flourmill Turbine							8.045			8.045	590	
Marbu Flourmill Pipe							11.359			11.359	833	
Marbu Shower House							47.500			47.500	3.485	
Sete WG	0	0	0	0	0	0	41.100	0	0	41.100	3.015	
Flourmill							18.840			18.840	1.382	
Electricity							2.300			2.300	169	
Fourmill Gate Bole and V Bole							19.960			19.960	1.464	
TOTAL OTHER PROJECTS	0	15.000	0	0	0	0	27.378	0	0	42.378	3.109	
Other Project	0	15.000	0	0	0	0	4.428	0	0	19.428	1.425	
Laxmi Bika's treatment		15.000								15.000	1.101	
Pipe, Adaptor and Nuzzle							4.428			4.428	325	
Other Project	0	0	0	0	0	0	22.950	0	0	22.950	1.684	
Equipments Transportation							22.000			22.000	1.614	
Rope and Plastice							950			950	70	
BANK Expenses	0	500	0	500	0	750	500	0	0	2.250	165	
Tax on Interest										0	0	
Bank Transaction Charges		500		500		500	500			2.000	147	
Bank Statement Charges						250				250	18	

HIPRON Balance Sheet per 31. December 2011

Average currency rate (NRS/DKR): **13,63**

Description	INCOME	EXPENSE	BALANCE
SCHOLARSHIP	1.845.587	2.056.028	-210.441
For Kathmandu Students	743.832	906.145	-162.313
For Students distributing by chance	0	0	0
For Bakanje Students	427.156	442.379	-15.223
For Beni & Trakshindu Students	238.997	312.319	-73.322
For Thamakhani & salleri Students	282.202	241.785	40.417
For Students at Unique Boarding School	153.400	153.400	0
Other Scholarship-related	0	0	0
Adjustments on Scholarship Transfers	0	0	0

INCOME	EXPENSE	BALANCE
135.406	150.846	-15.440
54.573	66.482	-11.909
0	0	0
31.339	32.456	-1.117
17.535	22.914	-5.379
20.704	17.739	2.965
11.255	11.255	0
0	0	0
0	0	0

ADMINISTRATION	1.162.790	1.374.174	-211.384
Transfer for Scholarship Administration	245.872		
Transfer for Organizational Administration	762.850		
Transfer for Project Inspection	154.068		
Salaries and Personal Compensations:		1.011.534	
Trek Expenses - Transportation and Lodging:		130.704	
Training Programs:		30.000	
Organizational Expenses:		34.010	
Regular Office Expenses:		95.891	
Computer Expenses:		10.100	
Office Equipment:		31.025	
Stationaries:		910	
Petty Cash:		30.000	

85.311	100.820	-15.509
18.039		
55.968		
11.304		
	74.214	
	9.589	
	2.201	
	2.495	
	7.035	
	741	
	2.276	
	67	
	2.201	

PROJECTS	702.752	892.934	-190.182
Transfer for Projects	702.752		
Transfer for Others	0		
Total School Expenses:		205.572	
Total Health Expenses:		90.600	
Rest WEP Expenses:		261.841	
WEP Women Group Projects:		292.543	
Total Other Projects:		42.378	

51.559	65.512	-13.953
51.559		
0		
	15.082	
	6.647	
	19.211	
	21.463	
	3.109	

BANK	0	2.250	-2.250
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0	165	-165
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TOTAL RESULT of 2010:	3.711.129	4.325.386	
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272.277	317.343	
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ACCOUNT BALANCE of the Year:	-614.257
Difference between Transfer and List:	10.761
ACTUAL HIPRON ACCOUNT BALANCE:	-603.496

-45.067
789
-44.277

	01-01-2011	31-12-2011	
Cash Balance:	14.047	10.706	-3.341
Bank Balance:	820.101	219.944	-600.157
Bank & Cash Balance of the year:			-603.498

01-01-11	31-12-11	
1.030	785	-245
60.157	16.133	-44.023
		-44.268

Difference between Account and Cash Balance: **2**

HIPRON Petty Cash Account per 31. December 2011

Date	TOTAL		16.01.11	06.06.11	02.09.11	29.09.11	04.12.11	31.12.11
	NRS	DKR						
Petty Cash Balance	306	22	145	324	-71	-226	-841	306
Petty Cash Received	33.231	2.438	3.231	10.000	5.000	5.000	5.000	5.000
Expenses Detail	32.925	2.416	3.086	9.821	5.395	5.155	5.615	3.853
Telephone	2.660	195	410	1.535	410	305	410	
Water	1.730	127	50	500	400	330	200	300
Tea and refreshment	6.757	496	1.335	1.172	1.590	420	1.585	1.990
Sugar	813	60	140	175	125	200	210	103
Cleaning Stuffs	1.731	127	234	121	275	295	205	835
Water Pot	580	43				280	300	
Computer maintenance	2.145	157		150	850	520	625	
Chair Repair	100	7					100	
Post Office	668	49			500	168		
Stationeries	11.727	860	677	5.240	1.245	2.637	1.980	625
Materails	528	39	240	528				
Trasnportation	400	29		400				