



## Regnskab for Scholarship

01-01-20

-

31-12-20

### RESULTATOPGØRELSE

2019

2020

#### Indtægter:

#### Indbetalinger fra donorer:

#### Scholarship

149.711

79.291

#### Transfer surplus Schwerin

0

15

#### Hensat til Opsparing (Saving)

-6.433

69.096

#### Foundation fra donorer

14.675

16.394

#### Administration

29.110

39.661

#### I alt

187.063

187.063

204.457

204.457

#### Tilbagebetaling fra studerende

9.126

11.363

#### Tilbageførsel af Scholarship

1.631

#### Kursregulering ved overførsel

0

0

#### Renteindtægter

-1.514

-2.087

#### Indtægter i alt

196.306

213.733

#### Udgifter:

#### Overført scholarship

140.808

65.789

#### Overført til studerende fra fond

1.218

41

#### Overført til HIPRON til Uforudset

0

0

#### Overført til HP Projekt konto

47.631

17.000

#### Overført til HP Admin. konto

29.000

37.000

#### Bankomkostninger

865

912

#### Kursregulering ved overførsel

0

0

#### Afstemning

18

0

#### Udgifter i alt

219.540

120.741

#### ÅRETS RESULTAT

-23.229

92.992

#### Indestående i Spar Nord primo

230.922

207.693

#### Årets resultat

-23.229

92.992

#### Indestående i Spar Nord ultimo

207.693

300.685

#### Specifikation af indestående

#### Ikke overført scholarship ultimo

144.811

190.426

#### Hensat til Foundation

59.670

105.259

#### Hensat til administration

3.212

5.000

#### Afstemning

0

0

#### Indestående i Spar Nord ultimo

207.693

300.685

Dette regnskab er gennemgået af Himalayan Project's interne revision

ved Handelsskolelærer Egon Andersen, Markvænget 1, Sjørup, 8800 Viborg, 97548432, witan@tdcadsl.dk

Sjørup den: \_\_\_\_\_

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Egon Andersen

<b>SCHOLARSHIP ACCOUNT</b>		<b>DANMARK</b>		<b>NEPAL</b>			
No.	Subject	Income	Expense	Income	Expense		
Bank & Cash Balance by Opening Account		207.692,82		536.984,00			
B1	Incoming from Donors in total	204.442,32		4.396,00			
<b>Students Payable</b>				<b>Students Payable</b>			
Opening Balance		144.811,08		541.380			
B2	Incoming for Scholarship (Donor)	79.290,84		1.187.308	840.713		
B10	Students saving balance (presents)	69.096,36					
B5	Allocated from Foundation	40,90	40,90				
C1	Transfer of Scholarship		65.788,77				
D1	Payment of Scholarship						
C6	Taken back from students	11.363,47					
B6	Allocated to Foundation		48.346,93		207.866		
<b>Student Payable</b>		190.426,05					
Out of this is last year Saving Balance		64.105,21					
<b>Foundation</b>							
Foundation Opening Balance		59.669,70					
B4	Incoming for Foundation (Donor)	16.394,10		56.604,78	Scholar		
B5	Allocated for Students Payable		40,90				
B6	Allocated from Students Payable	48.346,93					
E5	Transfer to Org. Account / Admin		19.110,89				
E5	Transfer from Org. Account	0,00					
<b>Foundation Operational Balance</b>		105.258,94					
<b>Administration</b>							
Administration Opening Balance		3.212,04					
B3	Incoming for Admin. (Donor)	39.661,02		0	2		
C2	Exchange Adjustments	0,00	0,09				
E1	Bank Interest	-2.087,27					
E2	Bank Transactions		911,50				
E3	Other Transactions	14,97	0,00				
Balance difference			0,06				
E4	Transfer to HIPRON Admin.		37.000,00				
E4	Transfer from Org. Account / Found	2.110,89					
<b>Administration Operational Balance</b>		5.000,00					
Minimum Foundation Balance (Decided by HP Board)		60.000,00				1.193.560	
Transferable to/from Foundation		0,00	45.258,94	1.048.832			
Minimum Admin Balance (Decided by HP Board)		5.000,00		686.108			
Transferable to/from Administration		0,00	0,00	Closing Balance			
<b>Account Balance</b>		300.684,99		0			
Balance Adjustment by closing account		0,00					
<b>Total Bank &amp; Cash Balance</b>		<b>300.684,99</b>		<b>686.108</b>			
Actual Bank Balance		300.684,99		647.902			
Cash in Hand/Moneysafe		0,00		38.206			
Date of Cash Balance Statement		<b>31-12-2020</b> Danmark		<b>28-12-2020</b> NEPAL			

→ Fond →  
Scholarship →  
52.817,00  
← Taken back ←  
56.604,78

Enter in Organizational C7