



Monthly Account Date			Transfer			Currency Rate /DKK	Currency Rate/EUR
Opening	Transfer	Closing	NRS	DKR	EUR		
01.01.15	-	26.01.15	-	-	-	-	-
26.01.15	16.02.15	06.03.15	1.207.985,00	80.964,00	-	14,92	-
06.03.15	-	09.04.15	-	-	-	-	-
09.04.15	05.05.15	08.06.15	4.272.245,06	287.964,00	-	14,81	-
08.06.15	-	28.06.15	-	-	-	-	-
28.06.15	23.06.15	19.08.15	740.000,00	50.000,00	-	14,80	-
19.08.15	31.08.15	08.10.15	1.570.243,88	101.240,74	-	15,51	-
08.10.15	08.10.15	01.12.15	3.986.749,04	255.397,12	-	15,61	-
02.12.15	31.12.15	31.12.15	1.171.176,15	75.919,80	10.155,00	15,40	115,33
TOTAL TRANSFER			12.948.399,13	851.485,66	10.155,00		
Average currency rate of the year						15,21	115,33

HIPRON INCOME ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
HP Transfer Date	-	16.02.15	-	05.05.15	-	23.06.15	31.08.15	08.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80		15,61	15,40	15,21

Income of HIPRON - OVERVIEW										2015
Himalayan Project (HP)	1.207.985		4.272.245		740.000	1.570.244	3.986.749	1.171.176		12.948.399
Bakanje WEP	40.375	8.698			13.474					62.547
Bakanje Women (Greenhouse Project)	103.760									103.760
Income from USA (Don)			50.550							50.550
Income from USA (Don)			45.151							45.151
										0
										0
From HIPRON Membership	2.000									2.000
Bank Income	0	0						10.000		10.000
Income of HIPRON	2.000	1.352.120	8.698	4.367.946	0	753.474	1.570.244	3.986.749	1.181.176	13.222.407

Income breakdown on Transfer from Himalayan Project

A: PROJECTS

Scholarship										2015
Kathmandu	386.999		312.137			326.667	609.675	62.307		1.697.785
Bhakanje	171.514		176.278			143.859	158.319	-37.448		612.522
Beni & Trakshindu	72.511		68.422			60.297	77.594	-17.428		261.396
Thamakhani & Salleri	55.056		58.726			68.548	61.564	37.466		281.360
Presents from Donors							83.932			83.932
Scholarship	0	686.080	0	615.563	0	0	599.371	991.084	44.897	2.936.995

HP Trust Fund										2015
PONA-SEP										
Project A: Student and Teacher awareness										0
Project B: Teacher Training										0
Project C: Strenghtening SMC										0
Project D: Reward Program			43.000				25.000			68.000
Project E: Scholarship Program	39.600		29.700			13.200	44.000			126.500
Project F: Local Educational Application	15.000		9.000			12.000	9.000			45.000
Project G: Project Expenses								-51.400		-51.400
Salary Support of Nuru Jangbu & Neraula			18.000			18.000	18.000			54.000
Nursery class Set up:										0
Equipment transport:										0
PONA-SEP	0	54.600	0	99.700	0	0	43.200	96.000	-51.400	242.100

HIPRON INCOME ACCOUNT

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HIPRON INCOME ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
HP Transfer Date	-	16.02.15	-	05.05.15	-	23.06.15	31.08.15	08.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80		15,61	15,40	15,21

Social Projects									2.015
Sete Women Group micro credit								50.000	50.000
Themjang Women Group Community House								50.000	50.000
Patale Women Group Community House								200.000	200.000
Chhiringkharka Clinic									0
Ram & Laxman House Construction									0
Bakanje WEP Expenses			3.000			3.000	3.000		9.000
Earthquake releif Fund			2.247.628		67.222				2.314.850
Kenja Meeting Hall and Handicraft									0
Social Projects	0	0	2.250.628	0	67.222	3.000	3.000	300.000	2.623.850

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TOTAL Income for Projects										
	0	818.874	0	3.960.123	0	407.924	1.004.547	3.634.316	1.049.297	10.875.081

HIPRON INCOME ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
HP Transfer Date	-	16.02.15	-	05.05.15	-	23.06.15	31.08.15	08.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80		15,61	15,40	15,21

B: ADMINISTRATION

Staff Salary & Compensation:										2.015
Namgyal Jangbu Sherpa - Office salary	100.350		100.350			100.350	100.350	27.350		428.750
Dashain Allowance						33.450				33.450
Insurance						8.333		-1.484		6.849
Transportation Compensation	9.000		9.000			9.000	9.000			36.000
Communication Compensation	6.000		6.000			6.000	6.000	500		24.500
Namgyal Salary	0	115.350	0	115.350	0	0	157.133	115.350	26.366	529.549
Janaki Khadka - Office salary	81.000		81.000			81.000	81.000	21.000		345.000
Dashain Allowance						27.000				27.000
Insurance						8.334		-1.484		6.850
Transportation Compensation	6.000		6.000			6.000	6.000			24.000
Communication Compensation	3.000		3.000			3.000	3.000			12.000
Janaki Salary	0	90.000	0	90.000	0	0	125.334	90.000	19.516	414.850
Keshar Bhd Rai - Office salary	33.450		33.450			33.450	33.450	7.175		140.975
Dashain Allowance						11.150				11.150
Insurance						8.333		-1.484		6.849
Communication Compensation	1.500		1.500			1.500	1.500			6.000
Keshar Bhd. Salary	0	34.950	0	34.950	0	0	54.433	34.950	5.691	164.974
Khadga Raj Ghimere - Field Salary	36.000		18.000							54.000
Dashain Allowance										0
DA for Kathmandu periods										0
Insurance								-1.484		-1.484
Remuneration Income & Social Security Tax										0
Communication Compensation	1.000		500							1.500
Khadga Raj Salary	0	37.000	0	18.500	0	0	0	0	-1.484	54.016
Resham Sunar- Office Salary								25.000		25.000
Bonus						10.000				10.000
Resham Sunar-Salary						10.000		25.000		35.000
Runner Service Expenses	129.700		6.500			58.526	135.000		-27.225	302.501
Staff Salary & Compensation:	0	407.000	0	265.300	0	58.526	481.900	240.300	47.864	1.500.890

HIPRON INCOME ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
HP Transfer Date	-	16.02.15	-	05.05.15	-	23.06.15	31.08.15	08.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80		15,61	15,40	15,21
Office Expenses										2.015
House rent, Electricity,Internet		26.400		26.400			25.500	25.500		103.800
Office Operation									67.421	67.421
Petty Cash		15.000		15.000			15.000	15.000	-181	59.819
Computer Service Charge							2.500	2.500		5.000
Office Expenses	0	41.400	0	41.400	0	0	43.000	43.000	67.240	236.040
Orgazinalional Expenses										2.015
Organizational Fees				5.422			40.000		5.000	50.422
Organizational Expenses (meetings etc)		5.000								5.000
Orgazinalional Expenses	0	5.000	0	5.422	0	0	40.000	0	5.000	55.422
Himalayan Project Withdrawal on Administration										2.015
External Administrative support		-75.073				273.550				198.477
Mermbership entry fee		-2.000								-2.000
Himalayan Project Withdrawal on Administration	0	-77.073	0	0	0	273.550	0	0	0	196.477
Total Income for Administration	0	376.327	0	312.122	0	332.076	564.900	283.300	120.104	1.988.829
C: Bank Expenses										2.015
Bank Transactions Charge								1.000		1.000
Bank Statement Charge										0
Bank Expenses	0	0	0	0	0	0	0	1.000	0	1.000
D: Currency Regulation										2.015
Too much Transfer		12.784					797	68.133	1.775	83.489
Too less Transfer										0
Currency Regulation	0	12.784	0	0	0	0	797	68.133	1.775	83.489
TOTAL Breakdown on Income from HP	0	1.207.985	0	4.272.245	0	740.000	1.570.244	3.986.749	1.171.176	12.948.399

HIPRON EXPENSES ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
Transferred Date	-	16.02.15	-	05.05.15	-	23.06.15	19.08.15	8.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80	14,81	14,81	15,40	15,21

A. PROJECT EXPENSES										2015
Scholarships distribution										
Kathmandu	57.563	225.467	92.493	226.935	56.894	111.431	345.245	125.259	257.642	1.498.929
Bakanje		11.424		270.581				366.979		648.984
Beni & Trakshindu				136.785				103.935		240.720
Thamakhani & Salleri				113.342				195.957		309.299
										0
Scholarships distribution	57.563	236.891	92.493	747.643	56.894	111.431	345.245	792.130	257.642	2.697.932
HP Trust Fund										2015
PONA-SEP										
Project A: Student and Teacher awareness										0
Project B: Teacher Training										0
Project C: Strenghtening SMC										0
Project D: Reward Program				912				37.000		37.912
Project E: Scholarship Program				69.300				26.400		95.700
Project F: Local Educational Application				23.760	240			11.880	120	36.000
Project G: Project Expenses										0
Salary Support of Nuru Jangbu & Neraula				17.820	180			23.760	240	42.000
Nursery class Set up										0
Equipment transport:	15.400									15.400
PONA-SEP	15.400		0	111.792	420	0	0	99.040	360	227.012
Chhimbu School Operating Account					150.000	100.000				250.000
Chhiringkharka School Construction				800.000	100.000	140.702		950.000	280.000	2.270.702
Chaulakharka School Reconstruction								78.099	40.334	118.433
Bakanje Health Quarter Material Management								13.800		13.800
Bakanje School Office Material Management								22.000		22.000
Sagar Bakanje School									250.000	250.000
HP Trust Fund	15.400	0	0	911.792	250.420	240.702	0	1.162.939	570.694	3.151.947
Educational Projects										2.015
Nuru Jangbu's Salary				87.579				58.386		145.965
Nuru Jangbu's Dashain Allowance										0
1% Social Security Tax					885				590	1.475
Nuru Jangbu Salary	0	0	0	87.579	885	0	0	58.386	590	147.440
Kinja School Stationery Program	50.000								60.000	110.000
Orale school stationeries						9.938				9.938
Orale school sports Material						2.520				2.520
Staff Attendance Register for construcuter								900		900
										0
Educational Projects	50.000	0	0	87.579	885	12.458	0	59.286	60.590	270.798

HIPRON EXPENSES ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
Transferred Date	-	16.02.15	-	05.05.15	-	23.06.15	19.08.15	8.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80	14,81	14,81	15,40	15,21
Agriculture Projects										2.015
Greenhouse Project Plastic Purchase		221.862								221.862
1.5% Tax on plastic			2.985							2.985
Plastic Transportation to Gumdel		10.790								10.790
Storage charge at Gumdel		500								500
Compost mannure for Demo Garden				2.300						2.300
Greenhouse Project	0	233.152	2.985	2.300	0	0	0	0	0	238.437
Buying-Sales Cooperative - Seeds purchase		16.070								16.070
Tools purchase		320								320
Transportation										0
Transportation KTM - Gumdel - Kenja										0
Seed for Demo Garden		3.347								3.347
Buying-Sales Cooperative	0	19.737	0	0	0	0	0	0	0	19.737
Bankjee Tea Project								1.300		1.300
										0
										0
										0
										0
Agriculture Projects	0	252.889	2.985	2.300	0	0	0	1.300	0	259.474
Social Projects										2.015
Sete Women Group micro credit	100.000							50.000		150.000
Themjang Community House	210.000							50.000		260.000
Patale Women Group Community House								200.000		200.000
CHHK Clinic Repair Donation								50.000		50.000
Ram & Laxman House Construction	25.000									25.000
Bakanje WEP Expenses				1.560		10.500		8.000		20.060
Earthquake releif Equipment				2.280.167	102.755	9.000				2.391.922
Social Projects	335.000	0	0	2.281.727	102.755	19.500	0	358.000	0	3.096.982
Transportation Expenses										2.015
Porter for Pernille Solu Visit	8.000									8.000
Namgyal Runner Service Transport		17.912		5.260	5.233			5.475	500	34.380
Janaki Runner Service Transport					5.283					5.283
Keshar Runner Service Transport					1.200					1.200
WEP Equipment Tranport & Stored				750				3.150		3.900
RS Transporation By Jeep					4.000					4.000
Porter for Tent carry					5.000					5.000
										0
Transportation Expenses	8.000	17.912	0	6.010	20.716	0	0	8.625	500	61.763

HIPRON EXPENSES ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
Transferred Date	-	16.02.15	-	05.05.15	-	23.06.15	19.08.15	8.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80	14,81	14,81	15,40	15,21

Runner Service Other Expenses										2.015
RS reporting mobile recharge					5.000				600	5.600
flex Chart Print					1.600					1.600
										0
										0
										0
										0
										0
										0
Runner Service other Expenses	0	0	0	0	6.600	0	0	0	600	7.200
TOTAL PROJECT EXPENSES	465.963	507.692	95.478	4.037.051	438.270	384.091	345.245	2.382.280	890.026	9.546.096

B: ADMINISTRATION EXPENSES										
Staff Salary and Compensation										2.015
Namgyal Jangbu Sherpa - Office salary	33.450	33.450	33.450	66.900	33.450	66.900	33.450	33.450	90.700	425.200
Dashain Allowance								33.450		33.450
Field salary (RS)		24.000		19.500	31.500			13.500	52.500	141.000
Insurance								7.210		7.210
Transportation Compensation	3.000	3.000	3.000	6.000	3.000	6.000	3.000	3.000	6.000	36.000
Communication Compensation	2.000	2.000	2.000	4.000	2.000	4.000	2.000	2.000	4.000	24.000
Lodging & Food (RS)		8.000		6.500	10.500			4.500		29.500
Namgyal Salary	38.450	70.450	38.450	102.900	80.450	76.900	38.450	97.110	153.200	696.360
Janaki Khadka - Office salary	27.000	27.000	27.000	54.000	27.000	54.000	27.000	27.000	72.000	342.000
Dashain Allowance								27.000		27.000
Field salary (RS)					25.200				31.200	56.400
Insurance								7.633		7.633
Transportation Compensation	2.000	2.000	2.000	4.000	2.000	4.000	2.000	2.000	4.000	24.000
Communication Compensation	1.000	1.000	1.000	2.000	1.000	2.000	1.000	1.000	2.000	12.000
Lodging & Food (RS)					10.500					10.500
Janaki Salary	30.000	30.000	30.000	60.000	65.700	60.000	30.000	64.633	109.200	479.533
Keshar Bhd Rai - Office salary	11.150	11.150	11.150	22.300	11.150	20.585	11.150	11.150	28.450	138.235
Dashain Allowance								11.150		11.150
Field salary (RS)					14.000				26.000	40.000
Insurance								7.633		7.633
Communication Compensation	500	500	500	1.000	500	1.000	500	500	1.000	6.000
Lodging & Food (RS)					7.000					7.000
Keshar Bhd. Salary	11.650	11.650	11.650	23.300	32.650	21.585	11.650	30.433	55.450	210.018
Resham Sunar - Office salary										0
Bonus								10.000		10.000
Resham Sunar salary	0	0	0	0	0	0	0	10.000	0	10.000

HIPRON EXPENSES ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
Transferred Date	-	16.02.15	-	05.05.15	-	23.06.15	19.08.15	8.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80	14,81	14,81	15,40	15,21
Khadga Raj Ghimere - Field Salary		53.460		35.640						89.100
Dashain Allowance										0
DA for Kathmandu periods		2.550								2.550
Insurance										0
15% Income & 1% Social Security Tax		990			360					1.350
Communication Compensation		1.500		1.000						2.500
Khadga Raj Salary	0	58.500	0	36.640	360	0	0	0	0	95.500
TOTAL Staff Salaries & Compensation	80.100	170.600	80.100	222.840	179.160	158.485	80.100	202.176	317.850	1.491.411
Office Expenses										2.015
House Rent		21.000		21.000		22.500		22.500		87.000
10% Rental Tax						8.400		900		9.300
Electricity Charge		2.910		2.580		1.710		1.455		8.655
Internet Charge		14.718				17.394				32.112
1.5% Tax on Internet		198				234				432
Computer Service Charge		2.500					2.500	3.440	4.400	12.840
Landline Phone Charge								8.000		8.000
Regular Office Expenses	0	41.326	0	23.580	0	50.238	2.500	36.295	4.400	158.339
Manintenance of Equipment		1.850			1.800		5.180			8.830
Purchase of new Equipment				1.925			4.570	10.550		17.045
Gas cylinder refill			1.500							1.500
Printing & Stationery		900	650						11.558	13.108
1.5% Tax on Printing & Stationery									138	138
Books & Special Materials	1.800									1.800
Air Courier				4.200						4.200
Office Operation Expenses	1.800	2.750	2.150	6.125	1.800	0	9.750	10.550	11.696	46.621
Petty Cash: Office Telephone recharge		400	400	800	850	800	1.900	400		5.550
Drinking Water		250	350	200	100	350	350	1.430		3.030
Tea and Coffee		1.280	1.610	1.705	160	685	890	80		6.410
Sugar		70	60	65	0	0	60	1.040		1.295
Cleaning Stuffs		414	695	0	210	840	340			2.499
Post Office		280	500	280	280	390	700	1.250		3.680
Stationery		850	1.760	2.008	1.043	520	1.175	1.615		8.971
Small Equipment for Office		110	40	440	1.390	20	20	0		2.020
Tikaram Transportation		0			550	0	0	0		550
Petty Cash	0	3.654	5.415	5.498	4.583	3.605	5.435	5.815	0	34.005
Office Expenses	1.800	47.730	7.565	35.203	6.383	53.843	17.685	52.660	16.096	238.965

HIPRON EXPENSES ACCOUNT

Opening Date	01.01.15	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	02.12.15	01.01.15
Transferred Date	-	16.02.15	-	05.05.15	-	23.06.15	19.08.15	8.10.15	31.12.15	-
Closing Date	26.01.15	06.03.15	09.04.15	08.06.15	28.06.15	19.08.15	08.10.15	01.12.15	31.12.15	31.12.15
Currency Rate (NRS/DKR):	-	14,92	-	14,81	-	14,80	14,81	14,81	15,40	15,21
Organizational Expenses										2.015
Auditor Fee								21.250		21.250
15% Income Tax of Auditor Fee								3.750		3.750
Organization Renewal Fee	13.328						1.010			14.338
										0
Organizational Fees	13.328	0	0	0	0	0	1.010	25.000	0	39.338
Board Meeting Expenses		5.422								5.422
AGA Meeting Expenses										0
										0
Organizational Expenses	13.328	5.422	0	0	0	0	1.010	25.000	0	44.760
TOTAL ADMINISTRATION EXPENSES	95.228	223.752	87.665	258.043	185.543	212.328	98.795	279.836	333.946	1.775.136
C: BANK EXPENSES										2.015
Bank Transaction Charges								1.000		1.000
Bank Statement Charges	250									250
New Bank Account Open									10.000	10.000
Bank Expenses	0	0	0	0	0	0	0	1.000	10.000	11.250
TOTAL EXPENSES	561.191	731.444	183.143	4.295.094	623.813	596.419	444.040	2.663.116	1.233.972	11.332.482

HIPRON Petty Cash Account per 31 December 2015

	TOTAL									
Date	NRS	DKR	16.02.15	24.03.15	05.05.15	11.06.15	15.07.15	14.09.15	31.12.15	31.12.15
Petty Cash Balance	-4.005	-294	4.068	414	-1	-499	-82	1.313	878	63
Petty Cash Received	30.000	2.201	0	5.000	5.000	5.000	5.000	5.000	5.000	0
Expenses Detail	34.005	2.495	3.654	5.415	5.498	4.583	3.605	5.435	5.815	0
Office Telephone recharge	5.950	437	400	400	1.200	850	800	1.900	400	
Drinking Water	3.130	230	250	450	200	100	350	350	1.430	
Tea and Coffee	5.910	434	1.280	1.510	1.305	160	685	890	80	
Sugar	1.295	95	70	60	65	0	0	60	1.040	
Cleaning Stuffs	2.499	183	414	695	0	210	840	340		
Post Office	3.340	245	280	500	280	0	330	700	1250	
Stationery	9.351	686	850	1.780	2.008	1.323	600	1.175	1.615	
Small Equipment for Office	1.980	145	110	20	440	1.390	0	20	0	
Tikaram Trasnportation	550	40	0	0	0	550	0	0	0	

HIPRON TRIAL BALANCE ACCOUNT

Description	ENTRY	INCOME		EXPENSE	CLOSING
	BALANCE	HP	non-HP		
SCHOLARSHIP					
Kathmandu:	3.206	1.697.785		1.498.929	202.062
Bakanje:	-60.510	612.522		648.984	-96.972
Beni-Trakshindu:	-765	261.396		240.720	19.911
Thamakhani-Salleri:	98.823	281.360		309.299	70.884
Other:	98.395	83.932		0	182.327
Total	139.149	2.936.995	0	2.697.932	378.212

PROJECTS

PONA - SEP					
Project A: Student and Teacher awareness		0		0	0
Project B: Teacher Training		0		0	0
Project C: Strengthening SMC		0		0	0
Project D: Reward Program		68.000		37.912	30.088
Project E: Scholarship Program		126.500		95.700	30.800
Project F: Local Educational Application		45.000		36.000	9.000
Project G: Project Expenses		-51.400		0	-51.400
Salary Support of Nuru Jangbu & Neraula		54.000		42.000	12.000
Nursery class Set up:	70.000	0		0	70.000
Equipment transport:		0		15.400	-15.400
Chhimbu School Operating Account	0	250.000		250.000	0
Chhiringkharka School Construction	0	2.900.702		2.270.702	630.000
Chaulakharka School Reconstruction:	0	1.000.000		118.433	881.567
Bakanje Health Quarter Material Management		13.800		13.800	0
Bakanje School Office Material Management		22.000		22.000	0
Sagardanda School (Earthquake Account)		300.000		0	300.000
Sagar-Bakanje School		300.000		250.000	50.000
Sub total Trust Funds	70.000	5.028.602	0	3.151.947	1.946.655
Educational Projects:					
Nuru Jangbu's Salary		191.672		147.440	44.232
Kinja School Stationery Program	50.000	60.000		110.000	0
Orale school stationeries				9.938	-9.938
Orale school sports Material				2.520	-2.520
Staff Attendance Register for constructor				900	-900
Sub Total Educational Projects:	50.000	251.672	0	270.798	30.874
Agricultural Projects					
Greenhouse	146.936	0	103.760	238.437	12.259
Buying-Sales Cooperative				19.737	-19.737
Tea Cooperative				1.300	-1.300
Sub Total Agricultural Projects	146.936	0	103.760	259.474	-8.778
Social Project:					
Sete Women Group micro credit	100.000	50.000		150.000	0
Themjang Community House	210.000	50.000		260.000	0
Patale Women Group Community House		200.000		200.000	0
CHHK Clinic Repair Donation		0		50.000	-50.000
Ram & Laxman House Construction	25.000	0		25.000	0
Bakanje WEP Expenses		9.000		20.060	-11.060
Earthquake relief Equipment		2.314.850	95.701	2.391.922	18.629
Sub Total Social Project:	335.000	2.623.850	95.701	3.096.982	-42.431
Transportation		33.462		61.763	-28.301
Runner Service other Expense:		500		7.200	-6.700
Income From HIPRON Membership			2.000		2.000
Total	741.085	10.875.081	201.461	9.546.096	2.271.531

Administration & Organizational Expenses

Staff Salary and Compensation:	0	1.500.890	62.547	1.491.411	72.026
Regular Office Expenses:	4.068	236.040		238.965	1.143
Organizational Fees	7.584	55.422		44.760	18.246
	11.652	1.792.352	62.547	1.775.136	91.415
Himalayan Project Withdrawal on Administration		196.477			196.477
Bank Expenses		1.000	10.000	11.250	-250
Currency Regulation		83.489			83.489
Total	0	280.966	10.000	11.250	279.716

ACCOUNT BALANCE of the year	752.737	12.948.399	274.008	11.332.482	2.642.662
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Cash Balance:
Bank Balance:

01.01.2015	Total	31.12.2015	
15.262	752.737	31.465	2.642.599
737.475		2.611.134	
Bank & Cash Balance of the month:			2.642.599

Difference between Account and Cash Balance:	63
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HIPRON TRIAL BALANCE ACCOUNT in DANISH CURRENCY

15,21 NRS/DKR

Description	ENTRY BALANCE	INCOME		EXPENSE	CLOSING BALANCE
		HP	non-HP		
SCHOLARSHIP					
Kathmandu:	211	111.646		98.569	13.288
Bakanje:	-3.979	40.279		42.677	-6.377
Beni-Trakshindu:	-50	17.189		15.830	1.309
Thamakhani-Salleri:	6.499	18.502		20.339	4.661
Other:	6.470	5.519		0	11.990
Total	9.150	193.137	0	177.416	24.871

PROJECTS

PONA -SEP					
Project A: Student and Teacher awareness		0		0	0
Project B: Teacher Training		0		0	0
Project C: Strenghtening SMC		0		0	0
Project D: Reward Program		4.472		2.493	1.979
Project E: Scholarship Program		8.319		6.293	2.025
Project F: Local Educational Application		2.959		2.367	592
Project G: Project Expenses		-3.380		0	-3.380
Salary Support of Nuru Jangbu & Neraula		3.551		2.762	789
Nursery class Set up:	4.603	0		0	4.603
Equipment transport:		0		1.013	-1.013
Chhimbu School Operating Account	0	16.440		16.440	0
Chhiringkharka School Construction	0	190.750		149.321	41.429
Chaulakharka School Reconstruction:	0	65.760		7.788	57.972
Bakanje Health Quarter Material Management		907		907	0
Bakanje School Office Material Management		1.447		1.447	0
Sagardanda School (Earthquake Account)		19.728		0	19.728
Sagar-Bakanje School		19.728		16.440	3.288
Sub total Trust Funds	4.603	330.680	0	207.272	128.012
Educational Projects:					
Nuru Jangbu's Salary		12.604		9.696	2.909
Kinja School Stationery Program	3.288	3.946		7.234	0
Orale school stationeries				654	-654
Orale school sports Material				166	-166
Staff Attendance Register for constructor				59	-59
Sub Total Educational Projects:	3.288	16.550	0	17.808	2.030
Agricultural Projects					
Greenhouse	9.662	0	6.823	15.680	806
Buying-Sales Cooperative				1.298	-1.298
Tea Cooperative				85	-85
Sub Total Agricultural Projects	9.662	0	6.823	17.063	-577
Social Project:					
Sete Women Group micro credit	6.576	3.288		9.864	0
Themjang Community House	13.810	3.288		17.098	0
Patale Women Group Community House		13.152		13.152	0
CHHK Clinic Repair Donation		0		3.288	-3.288
Ram & Laxman House Construction	1.644	0		1.644	0
Bakanje WEP Expenses		592		1.319	-727
Earthquake releif Equipment		152.224	6.293	157.293	1.225
Sub Total Social Project:	22.030	172.544	6.293	203.657	-2.790
Transportation		2.200		4.062	-1.861
Runner Service other Expense:		33		473	-441
Income From HIPRON Membership			132		132
Total	48.734	715.144	13.248	627.750	149.376

Administration & Organizatoal Expenses

Staff Salary and Compensation:	0	98.698	4.113	98.075	4.736
Regular Office Expenses:	268	15.522		15.714	75
Organizational Fees	499	3.645		2.943	1.200
	766	117.865	4.113	116.733	6.011
Himalayan Project Withdrawal on Administration		12.920			12.920
Bank Expenses		66	658	740	-16
Currency Regulation		5.490			5.490
Total	0	18.476	658	740	18.394

ACCOUNT BALANCE of the year **49.500** **851.486** **18.019** **745.223** **173.781**

	01.01.2015	Total	31.12.2015	
Cash Balance:	1.004		2.069	
Bank Balance:	48.496	49.500	171.708	173.777
Bank & Cash Balance of the YEAR:				173.777

Difference between Account and Cash Balance: **4,16**