

## Himalayan Project Nepal (HIPRON)

### Organizational Account 2023

	Particular	Debit	Credit
	CIT Payable		-
	Global Ime Bank (Project Account)	266.265,86	
	Cash	31.248,00	
Penalty	Absent Salary	-	
	Tax Payable		-
Income	Other Income		-
	HP-DK for project		4.036.268,55
	Bank Interest		4.325,16
	Membership		8.200,00
		-	
HIPRON Salary	Salary Janaki	715.000,00	
	Salary of Jyoti	377.000,00	
	Salary of Amrit	193.000,00	
	Office Assistant salary	78.000,00	
	Transportation Subsidy	67.000,00	
	Communication Subsidy	36.000,00	
	Insurance	15.040,00	
	Gift/ Presents	2.700,00	
	Others	-	
		-	
HIPRON Operating Cost	House Rent	162.000,00	
	Electricity	12.818,00	
	Water	6.580,00	
	Garbage and cleaning Stuffs	11.265,00	
	Land Line Phone	8.500,00	
	Internet Charge	24.860,00	
	Post office Exp.	-	
	Stationeries & Printing	26.173,00	
	Maintenance	18.750,00	
	Office gas refill	-	
	Tea & Coffee Refreshment	18.970,00	
	Equipment Purchase	2.500,00	
	Material Purchase	8.495,00	
		-	
Scholarship Temorary loan	Scholarship temporary loan	-	
Runner Service (field Visit)	Daily Support Allowance (DSA)	128.900,00	
	Transportation	54.470,00	
	Material and misc. others	2.730,00	
	Internet Device	100,00	
	Support for RS from other sources	-	
Organizational	Audit Fee	45.200,00	
	SWC monitoring & Supervision	28.598,00	
	Organization Renewal	17.520,00	
	Meeting & Training Expenses	13.840,00	
Bank Expenses	Bank Transaction Charge	1.332,85	
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Bhakanje SEP	A: Student - Teacher awareness	-	
	B: Teacher Training	-	
	C: Strengthening SMC	-	
	D: Reward Program	-	
	D: Teacher salary	625.504,00	
	D: Insurance	2.275,00	
	D: Student Reward	-	
	E: One-Year Scholarship	-	
	E: Basis Scholarship	-	
	F: Educ. Miscellaneous	-	
	G: Librarian	-	
	G: HIPRON Exp.	-	
Chhimbu School Running Cost	Salaries	483.613,00	
	Students stationeries	22.498,00	
	Office Stationaries	-	
	Meeting & Travel Expenses	-	
	Nursery work	-	
	Maintenance	-	
	Odare Electricity	-	
	Dress Allowance	-	
	Insurance	2.275,00	
Sagardanda School	Cement	-	
	Sand	-	
	Gravel	-	
	Stone	-	
	Bricklayer	-	
	Local Transport	9.000,00	
	Compound Wall & playground	25.600,00	
	Stairway	-	
BT Estate Support	BTE Manager Dorjee	156.526,00	
	BTE Bishnu Salary	125.000,00	
	BTE Kailash Salary	45.000,00	
	Lawyer Fee	41.600,00	
	Insurance	47.527,00	
BT Factory Support	Materials	-	
	Tea Export DSA	87.520,00	
		-	
	<b>Total</b>	<b>4.048.793,71</b>	<b>4.048.793,71</b>