

Details of Income and Expenditure from 10th June 2015 to 10th Jan. 2016 donation by Libri Contro Fucili and 12 Dicembre. Italy

S.N.	Date	Bill no.	Income		Expenditure		Balance/Diff.
			Euro	Nrs.	Description	Amount(Nrs.)	
1	10th June 2015		680	77.540,00			
2	16th June 2015	1			Telephone and internet bill	1.466,55	
4	23th June 2015	2			Flex print and design	1.000,00	
5	26th June 2015	3			Purchase 100 piece zinc	49.375,00	
6	30th June 2015	4			Purchase 100 piece zinc	49.375,00	
7	30th June 2015	5			Transportation for distribute zinc to Thulo Parsel	40.000,00	
8	1st July 2015		980	109.933,40			
9	2nd July 2015	6			Purchase 100 piece zinc	49.375,35	
10	5th July 2015	7			Purchase 100 piece zinc	49.869,10	
11	6th July 2015	8			Purchase 200 piece zinc	98.750,70	
12	7th July 2015	9			Purchase 64 piece zinc	31.600,22	
13	7th July 2015	10			Breakfast, lunch and dinner for distribute zinc	3.330,00	
14	9th July 2015		980	109.120,00			
15	12th July 2015		1980	221.696,40			
16	17th July 2015	11			Telephone and internet bill	1.870,29	
17	21th July 2015	12			Purchase 1200 piece zinc	586.008,96	
18	21th July 2015	13			Colour print of photocopy	350,00	
19	22nd July 2015	14			Lunch for distribute zinc	405,00	
21	22nd July 2015	16			Breakfast, lunch and dinner for to survey/collect household of Thulo Parsel	5.630,00	
22	26th July 2015	17			management cost	6.550,00	
23	12th Aug. 2015		4980	565.311,40			
25	31st Aug. 2015		2480	293.066,20			
26	8th Sept. 2015	19			Wages charge for zinc	5.300,00	
27	8th Sept. 2015	20			Purchase 1380 piece zinc	672.867,54	
28	8th Sept. 2015	21			Transportation to load zinc from Bhaktapur to Thulo Parsel by 2 vehide	44.000,00	
29	8th Sept. 2015	22			Vehicle parking charge	60,00	
30	14th Sept. 2015	23			website design and development and domain renew and hosting	27.300,00	
S.N.	Date	Bill no.	Income		Expenditure		Balance/Diff.
			Euro	Nrs.	Description	Amount(Nrs.)	
31	15th Sept. 2015	24			Transportation to load zinc from Bhaktapur to Thulo Parsel	16.000,00	
34	15th Sept. 2015	27			Road repair charge	150,00	
35	17th Sept. 2015	28			Scan of document	75,00	

36	18th Oct 2015		3960	409055,00			
37	1st Dec. 2015		1480	164795,00			
38	7th Dec. 2015	29			Printout banner and cheque	3.800,00	
39	11th Dec. 2015	30			School building repair and maintenance of Nirmala Lower Secondary School, Thulo Parsel	100.000,00	
40	13th Dec. 2015	31			Purchase kit materials(Pencil400packet, ball pen 1600pcs, copy 2000pcs, colour pencil 400packet, cutter 2000pcs, eraser 2000pcs and gemetri box pcs)	433.600,00	
41	13th Dec. 2015	32			Transportation for to load kit materials for distribute at Nirmala school children, Thulo Parsel	17.500,00	
42	13th Dec. 2015	33			Breakfast and lunch for kit materials distribute on Nirmala	2.700,00	
45	16th Dec. 2015	35			Transportation for to load kit materials for distribute at Kalidevi school children, Chapakhori	18.000,00	
46	16th Dec. 2015	36			Breakfast and lunch for kit materials distribute on Kalidevi	1.500,00	
47	8th Jan 2016	37			Transportation for to load kit materials for distribute at Bal Bikash school children, Thulo Parsel	18.000,00	
48	8th Jan 2016	38			Breakfast and lunch for kit materials distribute on Bal Bikash School	2.250,00	
49	8th Jan 2016	39			Purchase double blankets for old people of Thulo Parsel	75.000,00	
50	10th Jan 2016	40			Transportation for to load blankets for distribute at Thulo Parsel	18.000,00	
51	10th Jan 2016	41			management cost	6.580,00	
Total			17520	1950517,40		2437638,71	-487121,31

Details of Income and Expenditure from 6th January 2016

S.N.	Date	Bill no.	Income	
			Euro	Nrs.
1	17th Dec. 2015		480	54.834,00
2	6th January 2016	42		
4	25th January 2016		4960	534.401,00
5	25th January 2016	44		
6	31st January 2016			
7	14th February 2016	45		
8	21st February 2016		3980	480.104,00
10	21st March 2016	47		
11	23rd March 2016	48		
12	24th March 2016	49		
14	14th April 2016	51		
Total			9420	1069339,00

to 14th April 2016 donation by Libri Contro Fucili and 12 Dicembre, Italy and Masali

Expenditure		Balance/Diff.
Description	Amount(Nrs.)	
Purchase blanket, transportation and food for Thulo parsel older people	113.400,00	
Purchase Educational materials, transportation and food to distribute school children	56.330,00	
According to the date of 22nd January 2016, over expenditure amount was paid by Salam which amount is withdrawal from bank.	100.000,00	
Purchase zinc, Flax print, transportation and food to distribute zinc for Thulo Parsel people	315.050,00	
management costs	3.560,00	
Cheque given to Schree Kalidevi Pragatisil Primary school, Mechchhe for class room repairs and maintenance of 50000, transportation and food	59.600,00	
Cheque given to Schree Kalidevi Lower Secondary	122.100,00	
Purchase zinc, transportation, food and wages for distribute zinc to Thulo Parsel people	329.750,00	
	1099790	-30451,00