

# Comptabilité des Dons Nepal 2016

Dons financiers

Date	Description	Betterplace	CC	Visa	Cash Euro	Cash NPR en €	Cash NPR	Cours change	Dépenses NPR	Equivalent EUR
01.05.2015	Solde initial reporté de PR 2015	0,00 €	0,00 €	0,00 €	0,00 €	0,00	₹ 0	0,000		0,00 €
30.03.2016	Total Donations 2016	170,00 €	1 765,00 €		481,00 €			0,000		0,00 €
30.03.2016	Transferts entre Comptes	-170,00 €	-1 765,00 €	1 110,00 €	825,00 €			0,000		0,00 €
30.03.2016	Transfert Visa vers Cash NPR			-589,80 €		589,80	₹ 70 000	118,684		0,00 €
30.03.2016	Transfert CC vers Visa							0,000		0,00 €
31.03.2016	Transfert Visa vers Cash NPR			-253,19 €		253,19	₹ 30 000	118,488		0,00 €
31.03.2016	Payement pour les livres BCHN							0,000	₹ 70 000	586,23 €
02.04.2016	Transfert Visa vers Cash NPR			-267,01 €		267,01	₹ 32 163	120,456		0,00 €
03.04.2016	Transfert Cash vers Cash NPR				-1 306,00 €	1 306,00	₹ 156 720	120,000		0,00 €
04.04.2016	Achat matériel scolaire							0,000	₹ 64 410	539,41 €
06.04.2016	Transport du matériel à Bungtang							0,000	₹ 14 000	117,25 €
08.04.2016	Frais de scolarisation BCHN							0,000	₹ 80 000	669,98 €
10.04.2016	Achat matériel scolaire							0,000	₹ 23 973	200,77 €
10.04.2016	Contribution scolarisation BCHN							0,000	₹ 25 000	209,37 €
11.03.2016	Achat matériel salle de sport							0,000	₹ 3 546	29,70 €
								0,000		0,00 €
								0,000		0,00 €
<b>Totaux :</b>		<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>2 416,00 €</b>	<b>₹ 288 883</b>	<b>119,407</b>	<b>₹ 280 929</b>	<b>2 352,70 €</b>

Grand total € 2 416,00 €

Reste €: 0,00 €

A reporter: ₹ 7 954 66,61 €





"Quality Education for Humanity"

# Gyanmala English High School

Boudha-6, Kathmandu, Nepal

Phone: 01-4821756, 01-4820538

E-mail: info@gyanmalaschool.edu.np

Bill No: **17616**

## RECEIPT

Date: **31 March 2016**

Name: **Jean claude Berens (B.N.C.H)**

Class: ..... Sec: ..... Roll No.: .....

S.N.	Particulars	Rs.
1.	Admission Fee	
2.	Annual Fee	
3.	Monthly Fee	
4.	Education Tax	
5.	Computer Fee	
6.	Stationery	
7.	Exam Fee	
8.	Transportation	
9.	Tie & Belt	
10.	Sweater / Uniform	
11.	Tuition Fee	
12.	Late Fee	
13.	Tiffin	
14.	Others	
Total Amount		70,000/-
Dr/Cr Balance		
Total Balance Due		

Rupees in words: **Seventy thousand only.**

Amount Received  
for books of  
All students.

70,000/-

**PAID**

31 MAR 2015

Gyanmala English High School

70,000/-

Accountant

Note: If there is any inaccuracy, can be suggested in the office.



## ORDER & ESTIMATE FORM

No.

Date: 2062/12/22

M/s

( टाही लामाजी )

[illegible]



# Transportation Bill

S.No.

33

Date: 07-04-2016

M/S. MR. Tashi Dor

Date	Particular	V.No.	Amount
07-04-2016	KTM - Bungtang 1/0N	Jeep 7800	14,000/-
In Words Fourteen thousand rupees only,		Total	14,000/-

Thank You....

Signature





"Quality Education for Humanity"

# Gyanmala English High School

Boudha-6, Kathmandu, Nepal

Phone: 01-4821756, 01-4820538

E-mail: info@gyanmalaschool.edu.np

Bill No.: **17634**

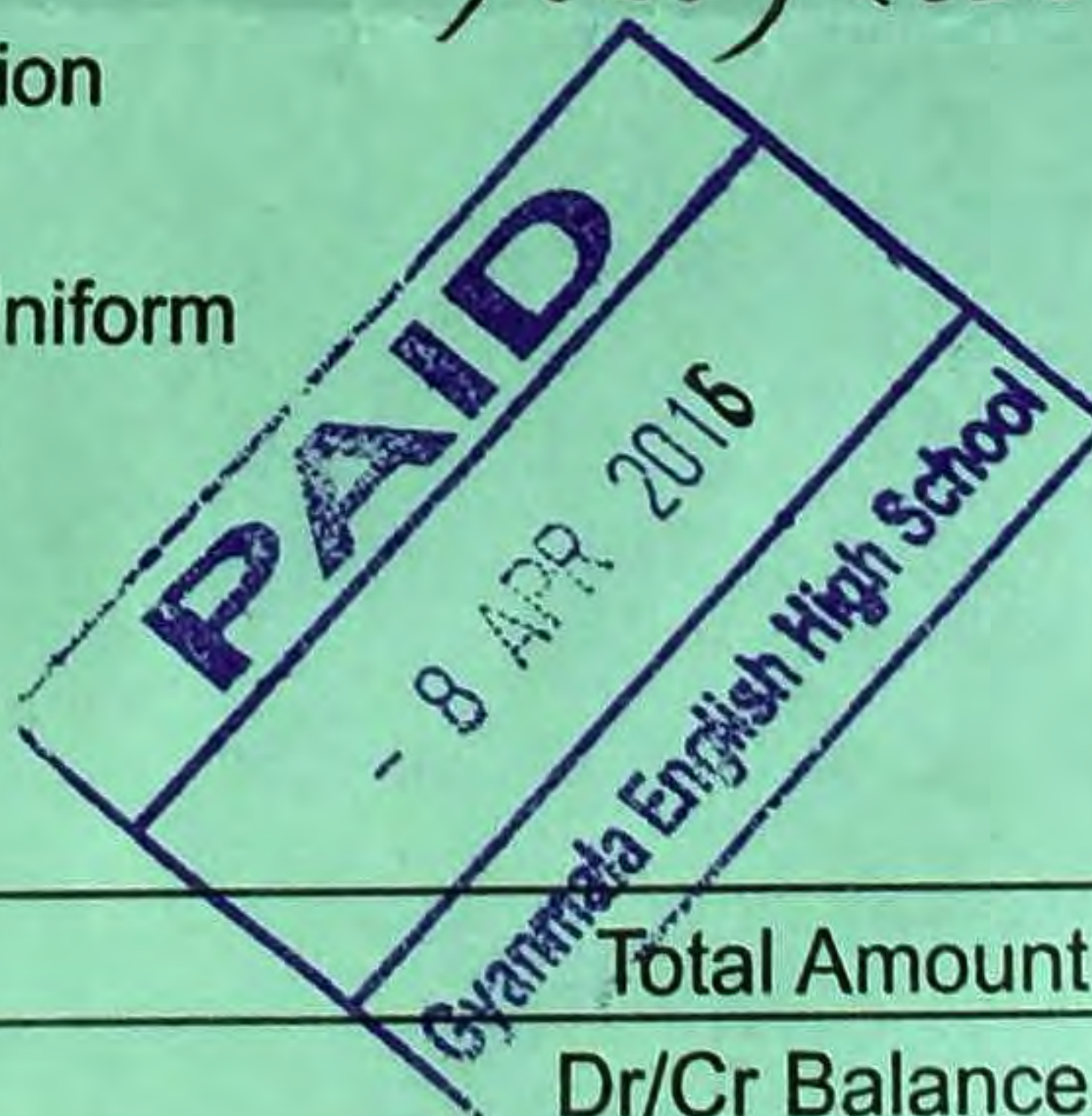
## RECEIPT

Date: 12/26

Name: Jean - Claude Berens (B.N.C.H)

Class: ..... Sec: ..... Roll No.: .....

S.N.	Particulars	Rs.
1.	Admission Fee	
2.	Annual Fee	
3.	Monthly Fee	
4.	Education Tax	
5.	Computer Fee	
6.	Stationery	
7.	Exam Fee	
8.	Transportation	
9.	Tie & Belt	
10.	Sweater / Uniform	
11.	Tuition Fee	
12.	Late Fee	
13.	Tiffin	
14.	Others	
( Amount Received of Annual fee of Academic Year ) 2016		80,000/-
Total Amount		80,000/-
Dr/Cr Balance		
Total Balance Due		
Rupees in words: <u>Eighty thousand only.</u>		



.....  
Accountant

Note: If there is any inaccuracy, can be suggested in the office.



Bought of विक्रेता

# BILL FORM

## नगद / उधारो

No. क्रमांक \_\_\_\_\_

Date मिति 10.4.2016

Sold to क्रेता  
**MESSRS**

Tashi Tsering and J. Claude

**Address ઠેગાના**

Tel. फोन नं. \_\_\_\_\_

[illegible]

Goods once sold will not be taken back.

AST-12

E. & O. E. भूलचक्र लिनेदिने ।

### हस्ताक्षर Signature





# Burgandi Nepal Children Home

Boudha-6, Ramhitti, Kathmandu, Nepal

## RECEIPT

Date: 10/04/016

R.No. 352

Received with thanks from M/s Teen - Claude Berens

an account of Support to the Home

the sum of rupees (in words) Twenty Five Thousand only.

by ☒ cash/☐cheque/☐Draft .....

**Rs.** 25,000/-

[Signature]  
Giver

[Signature]  
Receiver



नगद/उधारो बिक्रेता  
CASH/CREDIT BOUGHT OF

Sold to क्रेता

No. नं.

Date मिति २०७२-१२-२९

No. नं.	Particulars विवरण	Qty. संख्या	Rate दर	Amount रकम	
				Rs.	Ps.
1	बैटमिन्टन	<del>3</del>	820	1640	
2	बैटमिन्टन	2	320	640	
3	इल्टर बैटमिन्टन	1	1050	1050	
4	बैटमिन्टन	8	27	216	
5					
6	badminton				
7	small ball				
8	big ball				
9	CORIC				
10					
			Total जम्मा	3546	

Goods once sold will not be taken back.

E. & O.E. भूलचूक लिने दिने । Thank You!

Signature हस्ताक्षर