

**Annual report 2020**

**Stichting Shide Children Home Dharan**

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**Balance sheet Dutch head office December 31, 2020**

	31 December 2020	31 December 2019
<b><u>Assets</u></b>		
<b>Non current assets</b>	€ -	€ -
	€ -	€ -
<b>Current assets</b>		
ING	€ 7.861	€ 6.038
<b>Total assets</b>	€ 7.861	€ 6.038
<b><u>Equity and liabilities</u></b>		
<b>Liabilities</b>	€ -	€ -
	€ -	€ -
<b>Equity</b>		
<i>Balance as per January 1, 2020</i>	€ 6.038	€ 7.088
<i>Result current year</i>	€ 1.823	€ (1.050)
<b>Total Equity and liabilities</b>	€ 7.861	€ 6.038

31 December 2020
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**Income statement Dutech head office December 31, 2020**

Funds raising income	€	27.613
Donation to Nepal	€	(25.500)
Bank costs	€	(203)
Website	€	(87)
<b><u>Operating result Stichting Dutch head office</u></b>	<b>€</b>	<b><u>1.823</u></b>

## Project results Nepal

	31 December 2020		31 December 2020
	NPR		€
<b>Donations</b>			
Donation Netherlands	3.423.977	€	25.680
Donation board (Netherlands)	35.000	€	263
Donations Nepal	1.500	€	11
	<b>3.460.477</b>	<b>€</b>	<b>25.954</b>
<b>Society for Helpless Children Dharan/Nepal</b>			
Telephone/Mobile	9.000	€	68
Stationery	10.096	€	76
Travellings OM/Board	27.445	€	206
Audit/Renewal	26.000	€	195
Miscellaneous	6.200	€	47
Salary Office Manager	140.000	€	1.050
Budget for Riju Gautam	60.500	€	454
RashmBaraily	102.000	€	765
Medical for Riju	5.000		38
	<b>386.241</b>		<b>2.897</b>
<b>Dipendra Smriti School Dharan/Nepal</b>			
Salary of Teachers	387.612	€	2.907
Stationery	3.321	€	25
Meal Program	387.150	€	2.904
Picnic for pupils	21.970	€	165
Maintenance & Repair	46.322		347
	<b>846.375</b>		<b>6.348</b>
<b>Helpless Children Welfare Mission Duhabi/Nepal</b>			
Up-keepment of children	921.828	€	6.914
Salaries	474.935	€	3.562
Office Expenses	84.644	€	635
Repair/Maintenance, Playing mat.	153.395	€	1.150
Training exps of Riju	23.600	€	177
Educational support to Rashmi	47.000	€	353
Loan to Home Mother Muna	50.000	€	375
Loan to Office Manager Aashu	17.500	€	131
Toilet construction at Dipendra school	240.000	€	1.800
Desk Ups	61.000	€	458
	<b>2.073.902</b>		<b>15.555</b>

**Comparision project results budget 2020 vs actuals 2020**

	Budget 2020	Actuals 2020	Difference	Explanation
	INR*	INR*	INR*	
<b>Society for Helpless Childeren Dharan/Nepal</b>				
1 Telephone/Mobile	20.000	9.000	11.000	
2 Stationery	8.000	10.096	-2.096	
3 Travellings OM/Board	56.000	27.445	28.555	
4 Maintenance	16.000		16.000	
5 Meeting/Refreshment	16.000		16.000	
6 Audit/Renewal	20.000	26.000	6.000	Audit fee for twice (Internal&external)
7 Miscellaneous		6.200	-6.200	
8 Salary Office Manager	160.000	140.000	20.000	
9 Accountant	38.400			Accountant is not hired
10 File Cabinet	10.000		10.000	
11 Water Filter	8.000		8.000	
12 Electric Kettle	3.000		3.000	
13 Net Internet connection			-	
14 Budget for Riju Gautam	-	60.500	60.500	Riju was not in the hostel at the time of budget preparation
15 RashmBaraily	-	102.000	102.000	Rashmi's exps was not included in Budget
16 Medical for Riju	-	5.000	5.000	Sudden illness of Riju
<b>Total</b>	<b>355.400</b>	<b>386.241</b>	<b>-30.841</b>	
<b>Dipendra Smriti School Dharan/Nepal</b>				
1 Salary of Teachers	412.700	387.612	25.088	Salary paid Jan to April 2020, New session
2 Stationery	25.000	3.321	21.679	
3 Meal Program	425.000	387.150	37.850	Meal for pupils including relief to covid victims until Aug. 2020
4 Picnic for pupils	20.000	21.970	-1.970	School was closed
5 Maintenance & Repair	48.000	46.322	1.678	Toilet Repairs
6 Medical	10.000		10.000	All these activities couldn't carried-out due to the closure of
7 Annual Function	30.000		30.000	the school since April 2020. Due to the Covid 19 pandemic
8 Carpet for daycare	10.000		10.000	
9 Text Books	140.000		140.000	
10 Drawing competition	3.000		3.000	
11 Uniform to pupils	50.000		50.000	
12 Building painting	150.000		150.000	
13 Summer camp	20.000		20.000	
14 Prizes for quize compt.	8.000		8.000	
15 Dance competition	5.000		5.000	
<b>Total</b>	<b>1.356.700</b>	<b>846.375</b>	<b>510.325</b>	
<b>Helpless Childeren Welfare Mission Duhabi/Nepal</b>				
1 Up-keepment of childdren	647.600	921.828	-274.228	Due to the increase in the no of children
2 Salaries	476.450	474.935	1.515	
3 Office Expenses	30.000	84.644	-54.644	
4 Repair/Maintenance, Playing mat.	112.000	153.395	-41.395	
5 Training exps of Riju		23.600	-23.600	Not Budgeted (Sponsored by Mr. Mark)
6 Educational support to Rashmi		47.000	-47.000	Not Budgeted (Sponsored)
7 Loan to Home Mother Muna		50.000	-50.000	
8 Loan to Office Manager Aashu		17.500	-17.500	
9 Toilet construction at Dipendra school		240.000	-240.000	Fund received from external party
10 Desk Ups		61.000	-61.000	
<b>Total</b>	<b>1.266.050</b>	<b>2.073.902</b>	<b>-807.852</b>	
<b>Total</b>	<b>2.978.150</b>	<b>3.306.518</b>	<b>-328.368</b>	