

Annual report 2021

STICHTING Shide Children Home Dharan

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Balance sheet Dutch head office December 31, 2021

	NOTE	31 December 2021	31 December 2020
Assets			
Non current assets			
		€ -	€ -
		€ -	€ -
Current assets			
Other receivables	1	€ 264	
ING bank		€ 11.530	€ 6.863
Deposits		€ 1.001	€ 1.001
Total assets		€ 12.795	€ 7.861
Equity and liabilities			
Liabilities			
		€ -	€ -
		€ -	€ -
Equity			
<i>Balance as per January 1, 2021</i>		€ 7.861	€ 6.038
<i>Result current year</i>		€ 4.934	€ 1.823
		€ 12.795	€ 7.861
Total Equity and liabilities		€ 12.795	€ 7.861

Income statement Dutech head office December 31, 2020

	31 December 2021		31 December 2020
Funds raising income	€ 20.290	€	27.613
Donation to Nepal	€ (14.000)	€	(25.500)
Advisor fee Ramesh	€ (400)	€	-
Bank costs	€ (190)	€	(203)
Audit costs	€ (605)	€	-
Website	€ (161)	€	(87)
<u>Operating result Stichting Dutch head office</u>	<u>€ 4.934</u>	€	<u>1.823</u>

NOTE 1:

Other receivables:

Incorrectly deduced bank transaction costs & to be repaid by ING bank in 2022

€ 264 € -

Project results Duhabi Childeren Home December 31, 2021

	31 December 2021	31 December 2021
	NPR*	€
Donations		
Donation Netherlands	1.933.732	€ 14.029
Local Donation	336.985	€ 2.445
Municipality donation	-	€ -
Child Home Union	16.500	€ 120
Astha Agrawal	15.000	€ 109
Total Income	2.302.217	€ 16.703
Childeren Expenses		
Expenses of Childeren		
Food and Nutrition	566.426	€ 4.109
Education Expenses	43.268	€ 314
School fees	200	€ 1
Medicine Expenses	20.840	€ 151
Hygiene / Toiletry items	55.386	€ 402
Clothing	23.360	€ 169
Gas refill, Water and Electricity	83.015	€ 602
School Uniform	10.225	€ 74
Outing Excursion from School	450	€ 3
<i>Prizes to High performer</i>		€ -
Travelling for Children	8.200	€ 59
<i>picnic for children</i>	29.435	€ 214
<i>Ktm Rock Star visit</i>		
 <i>Donation for helpless Childeren</i>		
<i>Riju Gautam</i>	117.400	€ 852
<i>Sita Gautam</i>	268.748	€ 1.950
<i>Rashmi Baraily</i>	108.000	€ 784
	1.334.953	€ 9.685

Administrative Expenses

Travelling Expenses	35.430	€	257
office Expenses	25.133	€	182
Phone and internet Expenses	23.720	€	172
Repair and Maintenance	95.889	€	696
Audit Fee (SHC)	31.950	€	232
Audit Fee (DH)	12.000	€	87
Television dish installation	7.500	€	54
SHC Work	17.000	€	123
Communication bill supervisor	11.000	€	80
Mobile phone	-	€	-
Motorbike fuel and maintenance	13.330	€	97
Carpet	30.000	€	218
window curtains	9.000	€	65
Umbrella / Raincoat	8.505	€	62
Musical instruments	17.000	€	123
Bidhan Expenses	5.000	€	36
Educational Tour	150.000	€	1.088
DCH Paint	75.000	€	544
Furniture Dipendra School	100.000	€	726
	667.457	€	4.842

Salary

<i>Salary of manager</i>	260.000	€	1.886
<i>Salary of mother</i>	195.000	€	1.415
<i>Part time salary</i>	80.000	€	580
	535.000	€	3.881

Operating result

-235.193	€	-1.706
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**NPR exchange rate:*

1-1-2021: € 1 = NPR 142,038

31-12-2021: € 1 = NPR 133,632

Average 2021 is used: € 1 = NPR 137,835

(source: Oanda)

Comparison budget 2021 vs actuals 2021 Duhabi Children's Home

	Proposed Budget for 2021(Monthly) (12 months)	Actual Exps for 12 months Jan-Dec (A)	Per month (B)	budget overrun (+) / underrun (-)	Explanation
	INR*	INR*	INR*	INR*	
Monthly Reserve Fund (Regular Expenses)					
1 Food and nutrition	31.000	566.426	47.202	16.202	ING 203,210 of the total food costs (566,426) is provided through local donation.
2 Education expenses	4.000	43.468	3.622	-378	Due to the increase in local donation the expenses are under budget received copy, pen and pencil from local people.
3 Repair and maintenance	3.500	24.423	2.035	-1.465	There was no major maintenance work, so the cost
4 Medicine expenses	2.500	20.840	1.737	-763	No children were seriously ill, during the year that's why the money was less used
5 Hygiene (Phenyl, soap, toiletry items)	5.000	55.386	4.616	-385	
6 Clothing (Socks, Repair, shoes repairs)	2.000	33.585	2.799	799	The budget is exceeded as school uniforms, handkerchiefs, socks and shoes have also been purchased under this title
7 Gas refill	3.000	83.015	6.918	3.918	36k of 83k is paid by local foundation
8 Net/phone expenses	1.500	23.720	1.977	477	Budget overrun due to fast wi-fi connection
9 Administration and travelling expenses	2.000	35.430	2.953	953	During the year there was some official work of Dharan and inurawa so travelling is high, due to
10 Prizes to High performer	1.000	-	-	-1.000	
11 Internet /Telephone & stationery (For Director)	1.000	11.000	917	-83	Monthly telephone compensation for Ramesh
13 Budget for Rashmi Baraily (Sponsored)	9.000	108.000	9.000	-	
14 Budget for Riju Gautam (Rockstart)	10.000	117.400	9.783	-217	
15 Office Exps	-	25.133	2.094	2.094	office expenses like photocopy paper, pen ect
16 Audit Fee	-	43.950	3.663	3.663	Audit report 2020 of SHC and DCH paid by DCH.
17 Fuel for bike	-	13.330	1.111	1.111	Fuel for the motorbike.
18 SHC works	-	17.000	1.417	1.417	payment to Regmi to solve the SHC problem
19 Furniture	-	100.000	8.333	8.333	100k to Dipendra school in 2020
20 TV Disc Installation	-	7.500	625	625	for the kids to watch educational programmes
21 Travelling for children	-	8.200	683	683	the expenses were made for their academic tour, excursion or travelling.
22 Outing excursion for children	-	450	38	38	for practical work.
Total	75.500	1.338.256	111.521	36.021	
Salaries (13 months)					
Office manager	16.880	195.000	15.000	-1.880	
Home mother	11.500	130.000	10.000	-1.500	
Cook mother	10.000	130.000	10.000	-	
Part time tutors	5.000	80.000	6.154	1.154	
Computer teacher	2.000	-	-	-2.000	
Dance teacher	2.000	-	-	-2.000	
Guard/Driver/Handyman	11.000	-	-	-11.000	
Total	58.380	535.000	41.154	-17.226	

	Proposed Budget for 2021(Monthly) (12 months)	Actual Exps for 12 months Jan-Dec (A)	Per month (B)	budget overrun (+) / underrun (-)	Explanation
	INR*	INR*	INR*	INR*	
Particulars (costs)					
1 Education tour	150.000	150.000		-	
2 Training for office manager	8.000	-		-	Couldn't organised because of covid 19. It will be organise within this year.
3 New year picnic for staff/Children	5.000	-		-8.000	Organised at Duhabi home premises
4 Construction of Girls' toilety(upstair)	350.000	71.466		-5.000	Constructed with the help of local donation in June 021,
5 Wiring Repair at home	20.000			-278.534	
6 Purchase of School bags	18.000	-		-20.000	Received gift from Lion's club of Dharan (20 pcs.),
7 Quiz Competition on new year	1.200			-18.000	Could not organize due to the corona covid crisis.
Buy raincoats and umbrellas for					Not purchased because of closure of schools,
8 children	7.000	8.505		-1.200	(Covid 19)
Purchase window curtains for					To update actual expense if applicable
9 children's rooms	9.000	9.000		1.505	
Purchase books & stationery items					Not purchased because of closure of schools,
10 for children	42.000			-	(Covid 19)
					Partially purchased as per need
11 Purchase summer cloths for Children	18.000			-42.000	
Organize games competition among					Not organized.
12 Children	3.000			-18.000	
Extra tuition classes for weaker					Organised regularly for science and maths
13 children (Maths & science)	8.000			-3.000	
14 Purchase of musical instrument	15.000	17.000		-8.000	Not Purchased because of closure of shops due to
Organize eaasy, drawing, debate					Organized internally at home, Mr Tej Narayan
15 competition among Children	5.000			2.000	didn't participate
Organize dance program on teachers'					Not organized, because of absence of teachers
16 day	5.000			-5.000	due to covid 19
17 Purchase of sound system	15.000			-5.000	Not purchased yet but shall be bought in Sept 021
Painting of whole building (Inside &					Planned to do painting inside only.
18 outside)	75.000	75.000		-15.000	
19 Carpet for children's 3 rooms	30.000	30.000		-	its under budget.
20 Festival clothes for children	25.000			-	Not bought recived donation from local donor
Organize fest for children on the					
21 occasion of Nepalese festival	5.000			-25.000	
22 Picnic for small children	75.000	29.435		-5.000	
23 Sita Expenses	-	268.748		-	the expenses of marriage Sita.
24 Bidhan Expenses				5.000	this expenses was made for registering new
		5.000			bidhan statute of DH.
Total	889.200	664.154		-448.229	
Total Duhabi Childeren's home 2021 costs	2.554.140	2.537.410		-16.730	
Particulars (fixed assets)					
1 Motorcycle	270.000	270.000		-	
2 Office Laptop		64.000		64.000	A new laptop for the office bought because there was some problem due in office desktop.
3 Furniture		5.500		5.500	
	270.000	339.500		69.500	
Total Duhabi Childeren's home 2021 expenditure	2.824.140	2.876.910		52.770	