

Annual report 2022

STICHTING Shide Children Home Dharan

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Balance sheet Duch head office December, 31. 2021

<u>Assets</u>	31 December 2022	31 December 2021
Non current assets	€ 0	€ 0
Current assets		
Other receivables	€ 0	€ 264
ING bank	€ 19.311	€ 11.530
Delposit	€ 1.001	€ 1.001
Total assets	€ 20.312	€ 12.795
<u>Equity and liabilities</u>	31 December 2022	31 December 2021
Liabilities	€ 0	€ 0
Equity		
Balance as per January 1.2021	€ 12.795	€ 7.861
Result current year	€ 7.517	€ 4.934
Total equity	€ 20.312	€ 12.795

	31 December 2022	31 December 2021
Raised funds	€ 24.320	€ 20.290
Donation to Nepal	€ -15.500	€ -14.000
audit costs	€ -650	€ -605
Bank costs	€ -261	€ -190
Advisor fee Ramesh	€ -230	€ -400
website	€ -162	€ -161
Chamber of commerce	€ -8	€ 0
Operating result Stichting Dutch head office	€ 7.517	€ 4.934

2022

Transferred funds	€ 15.424
Local donations:	€ 178
Duhabi Children Home year cash mutation:	€ 436
Total contributing funds:	€ 16.038

Administrative expenses

Food and nutrition	€ 1.102
Education expenses (copy, pen & pencils)	€ 462
Repair and maintenance	€ 300
Medicine expenses	€ 241
Hygiene (Phenyl, soap, toiletry items)	€ 66
Clothing (Socks, shoes, hanky, under garment)	€ 447
Gas refill	€ 403
Net connection/telephone expenses	€ 102
Travelling expenses for office	€ 99
Prizes to High performer	€ 10
Internet /Telephone & stationery (For Director)	€ 23
Budget for Rashmi Baraily (Sponsored)	€ 816
Budget for Riju Gautam (Rockstart)	€ 423
Office Exps (stationery,	€ 164
Fuel for bike	€ 166
Total	€ 4.823

Salaries for Employees

Office manager	1.474
Home mother	982
Cook mother	982
Tutor (evening) for senior children (Matha/science/Eng)	514
Tutor for small children (all subjects)	363
Guard/Driver/Handyman	166
New Trainee mother XYZ	136
Extraordinary expenses	3.104
Replace bedsheets, pillows and covers	189
Festival clothes for children	375
anize fest for children on the occasion of nepalese festival	38
Annual Picnic for all Children/staff and others	151
Total	€ 8.475

Total expenses € 13.297**Result current year** € 2.740