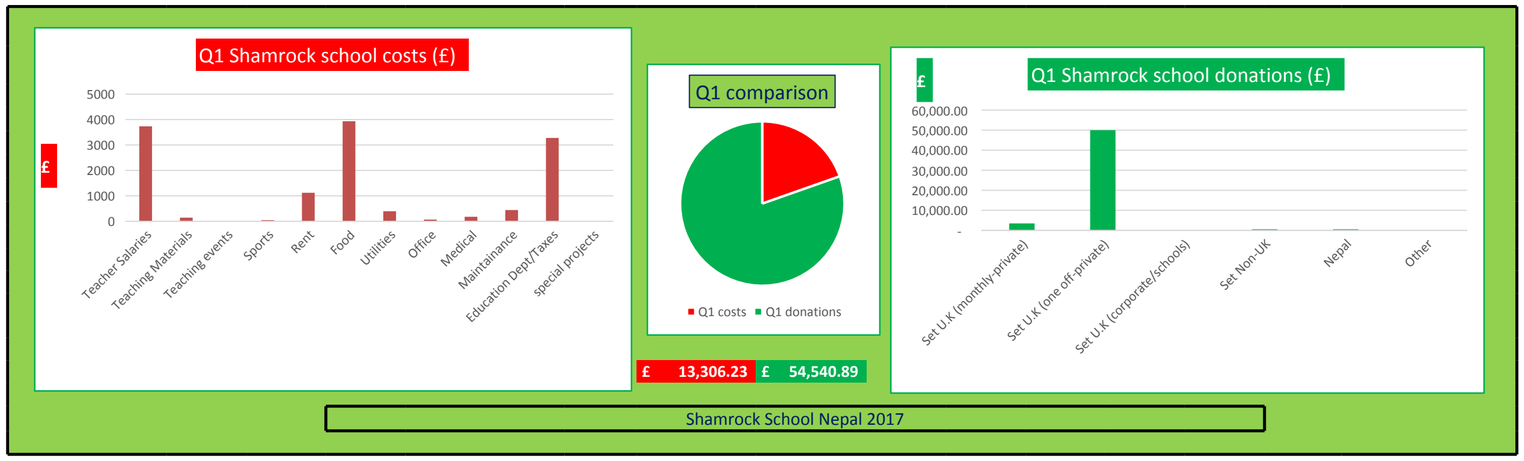
2017 SHAMROCK SCHOOL ACCOUNTS

Exchange rate **0.0068**

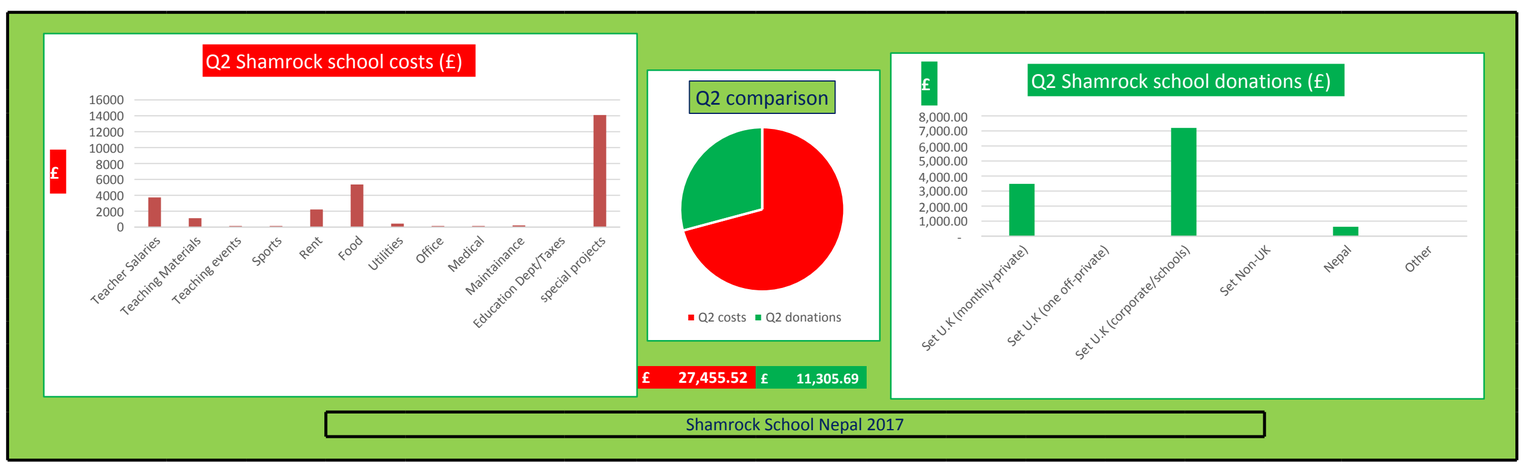
Details		Jan	Feb	Mar (Q1)	Apr	May	Jun (Q2)	Jul	Aug	Sept (Q3)	Oct	Nov	Dec (Q4)	Total	Q1 COSTS	Q2 COSTS	Q3 COSTS	Q4 COSTS	ANNUAL COSTS (NPR)	ANNUAL COSTS (£)	DONATIONS
															Teaching costs NPR 572,145.00	Teaching costs NPR 606,600.00	Teaching costs NPR 636,030.00	Teaching costs NPR 752,623.00	Annual Teaching Costs NPR 2,567,398.00	Annual Teaching Costs £ 17,458.31	£80,255.20
															Hostel costs NPR 1,384,653.00	Hostel costs NPR 1,240,602.00	Hostel costs NPR 1,220,360.00	Hostel costs NPR 1,506,574.00	Annual Hostel Costs NPR 5,352,189.00	Annual Hostel Costs £ 36,394.89	
															Special Project Cost NPR 0.00	Special Project Cost NPR 2,073,074.00	Special Project Cost NPR 0.00	Special Project Cost NPR 297,260.00	Annual Special Projects Cost NPR 2,370,334.00	Annual Special Projects Cost £16,118.27	
Teaching Expenses	**Teachers' salaries**	**Teaching Salaries**																			
		Shova Gurung	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240,000.00						
		Suraj Hazare Dahal	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240,000.00						
		Madan Shrestha	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	204,000.00						
		Khira Sharma	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	204,000.00						
		Shree Krishna Pangeni								17000	17000	17000	17000	17000	85,000.00						
		Nishant Lammichane	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	204,000.00						
		Rajesh Adhikari	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	102,000.00						
		Milan Gurung	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150,000.00						
		Sujan Kumar Wagle	17000	17000	17000	17000	17000	17000	17000						119,000.00						
		Kshitiz Thapa	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	102,000.00						
		Anisha B.K	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	102,000.00						
		Dipendra Shrestha	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	48,000.00						
		Susmita Thapa	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	48,000.00						
		Durga Rana	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36,000.00						
		Govinda Acharya	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000			40,000.00						
		Pratima								8500	8500	8500	8500	8500	42,500.00						
		Asmita Dura	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000			60,000.00						
		Kamal Thapa	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36,000.00						
		Mukti Shrestha (Guard)	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	156,000.00						
		teacher's bonus pay										146875			146,875.00						
		monthly total of Teachers' Salaries	183000	183000	183000	183000	183000	183000	183000	191500	191500	338375	181500	181500	2,365,375.00	NPR 572,145.00	NPR 606,600.00	NPR 636,030.00	NPR 752,623.00	NPR 2,567,398.00	
		in UK pounds (£)	1,244.40	1,244.40	1,244.40	1,244.40	1,244.40	1,244.40	1,244.40	1,302.20	1,302.20	2,300.95	1,234.20	1234	16,084.55	£3,890.59	£4,124.88	£4,325.00	£5,117.84	£17,458.31	
		Quarterly totals			549000			549000			566000			701375	2365375						
	Teaching materials	**Teaching Materials**																			
		Stationary (copies, pens,pencils,glue, compass,refill,print papers)													0						
		copies													0						
		Duster/board marker/Calculator													0						
		Answer sheet cover													0						
		Maps for social studies/ map making/stamp													0						
		monthly total of Teaching materials	2720	10355	8070	17685	8785	21230	14120	20775	12497	3933	27315	20000	167485						
		in UK pounds (£)	18	70	55	120	60	144	96	141	85	27	186	136	1139						
		Quarterly totals			21145			47700			47392			51248	167485						
	Teaching events	**Teaching Events/transport**																			
		Class 10 tour			0	0		0		0		116000	0	0	116000						
		Children's Day													0						
		Football tournment													0						
		Old age home visit													0						
		Attending Mukti's daughter marriage													0						
		Sub Total of Teaching Events	0	0	0	0	7500	0	12491	0	10147	0	0	0	30138						
		in UK pounds (£)	0	0	0	0	51	0	85	0	69	0	0	0	205						
		Quarterly totals			0			7500			22638			0	30138						
	Sports	**Sports Equipment/facility hire/transport**																			
		Swimming													0						
		Hand ball						2400							2400						
		Footshall		2000											2000						
		Sub Total of Sports	0	2000	0	0	0	2400	0	0	0	0	0	0	4400						
		in UK pounds (£)	0	14	0	0	0	16	0	0	0	0	0	0	30						
		Quarterly totals			2000			2400			0			0	4400						
Hostel operating expenses	**Rent**	**Rent (including apartments)**																			
		Rent (including apartments)	131000	17000	17000	17000	212000	97000	97000	97000	97000	337000	197000	23000	1339000						
		advance rent paid													0						
		Sub Total of rent	131000	17000	17000	17000	212000	97000	97000	97000	97000	337000	197000	23000	1339000						
		in UK pounds (£)	891	116	116	116	1442	660	660	660	660	2292	1340	156	9105						
		Quarterly totals			165000			326000			291000			557000	1339000						
	Food	**Food**																			
		Staple food (Sherchan store) (rice, cooking oil, pulses, flour,sugar)													0						
		Bhatbhateni/Saleways (bathing soap, jam, sauces)													0						
		Hospital chowk shop													0						
		Juice/tea													0						
		Fish													0						
		Vegetables /fruits													0						
		Noodles/Chocolate/curd													0						
		Meat (Chicken)													0						
		Mutton meat													0						
		Water jar/ water tanky													0						
		Fruits													0						
		Eggs													0						
		Sweets													0						
		Milk													0						
		lake doughnut/Naglo Bakery/ Sandip Doughnut													0						
		Chowmin / mo: mo													0						
		samosa/ Pakauda													0						
		Sub Total of food	152883	203345	221951	101978	355434	330887	232230	305232	248754	46951	317448	300835	2817928						
		in UK pounds (£)	1033	1374	1500	689	2402	2236	1569	2062	1681	317	2145	2033	19040						
		Quarterly totals			578179			788299			786216			665234	2817928						
	Utilities	**Utilities**																			
		Water Corporation Charge								1200					1200						
		Electricity													0						
		Telephone													0						
		Internet													0						
		Gas													0						
		Cleaning product (shamphoos & soaps/body powder)													0						
		gloves for garbage purpose/plastic bags													0						
		Utilities (Broom/Muff and Dust Pans)													0						
		Petrol /Diesel													0						
		Municipality Garbage Charge													0						
		IT costs													0						
		computer repair													0						
		computer anti virus													0						
		Sub Total of utilities	18411	24363	15498	21489	21969	21017	10230	17159	23484	10867	14340	13441	212268						
		in UK pounds (£)	124	165	105	145	148	142	69	116	159	73	97	91	1434						
		Quarterly totals			58272			64475			50873			38648	212268						
	Office	**Office supplies**																			
		Printing/printer ink													0						
		Report Card Making													0						
		Question paper typing													0						
		Certificates and school documents printing													0						
		Photocopy/ CD's/photos/Lamination													0						
		Teacher Advertisement													0						
		Pendrive													0						
		Sub Total of office	270	4702	5013	8185	2525	5725	450	2134	2245	115	0	1098	32462						
		in UK pounds (£)	2	32	34	55	17	39	3	14	15	1	0	7	219						
		Quarterly totals			9985			16435			4829			1213	32462						
	Medical	**Medical Cost**																			
		Medicine													0						
		Krishna Medical													0						
		Queenster Medical													0						
		Sushila Medical													0						
		Medical													0						
		Hospital Chowk Medical													0						
		Sub Total of medical	8411	12736	5013	0	4819	9032	4860	4817	5970	0	8940	8607	73205						
		in UK pounds (£)	57	86	34	0	33	61	33	33	40	0	60	58	495						
		Quarterly totals			26160			13851			15647			17547	73205						
	Maintenance	**Building maintenance**																			
		Mukti Shrestha (Guard)													0						
		Electrician													0						
		Plumber + labour													0						
		Electric Bulb/Wire/screw													0						
		Kitchen utensils (Bucket/top/spoon/glass)													0						
		Cement + sand													0						
		Aluminium kitchen window													0						
		Shower material													0						
		Storage box													0						
		Paint													0						
		Weilding													0						
		Screwing													0						
		Dish home													0						
		Hair Trimmer													0						
		Water pipe repair													0						
		Metal work													0						
		Mattress/bedsheet													0						
		Computer repair													0						
		candle filter													0						
		Sub Total of maintenance	16766	8455	39963	17722	4290	9530	2020	12370	7405	3100	63742	45630	230993						
		in UK pounds (£)	113	57	270	120	29	64	14	84	50	21	431	308	1561						
		Quarterly totals			65184			31542			21795			112472	230993						
	Education Dept/Taxes/ s	Class 10 register																			
		Class 8 Questions													0						
		14 years of past taxes	481873												481873						
		School tax												58600	58600						
		School audit fee												15000	15000						
		Ngo Audit fee												10000	10000						
		Sub Total of taxes	481873	0	0	0	0	0	50000	0	0	0	57230	57230	646333						
		in UK pounds (£)	3256	0	0	0	0	0	338	0	0	0	387	387	4367						
		Quarterly totals			481873			0			50000			114460	646333						
Special projects		**Special Projects**																			
		Boys toilet											86500		86500						
		Clothes boxes											57900		57900						
		Setup Cost in May (Beginning of academic year)					1073074								1073074						
		Furniture											13000		13000						
		Septic tanky clean											44000		44000						
		Building two class room					1000000								1000000						
		Class 10 Education Tour												95860	95860						
		Educational Loans to ex students													0						
		Sub Total of special projects	0	0	0	0	2073074	0	0	0	0	0	201400	95860	2370334	NPR -	NPR 2,073,074.00	NPR -	NPR 297,260.00	NPR 2,370,334.00	
		in UK pounds (£)	0	0	0	0	14007	0	0	0	0	0	1361	648	16016	£-	£14,096.90	£-	£2,021.37	£16,118.27	
		Quarterly totals			0			2073074			0			297260	2370334						
		TOTAL EXPENDITURE PER MONTH (NPR)	995334	465956	495508	367059	2873396	679821	606401	650987	599002	740341	1068915	747201	10289921						
		TOTAL EXPENDITURE PER MONTH (£) 0.0068	6768.2712	3168.501	3369.4544	2496.0012	19539.093	4622.7828	4123.5268	4426.7116	4073.2136	5034.3188	7268.622	5080.9668	£ 69,971.46						
DONATIONS (UK POUNDS)	S.E.T. (UK)	S-E-T (monthly private)	£ 3,480.09			£ 3,480.09			£ 6,501.11			£ 2,250.70			£ 15,711.99						
		S-E-T one-off (private)	£ 50,000.00						£ 5,116.21			£ -			£ 55,116.21						
		S-E-T one-off (corp/schools)				£ 7,200.00			£ -			£ -			£ 7,200.00						
	S-E-T (non UK)	Donation from Gregg										£ 81.60									
		Donation from GBI										£ 54.40									
		MARY (Spain)+Donell	£ 510.00																		
		TOTAL	£ 510.00			£ -			£ -			£ 136.00			£ 646.00						
	Nepal	PARENTS' CONTRIBUTIONS (in GBP)	£ 278.80			£ 612.00			£ 404.60												
		SCHOOL SELF FUNDRAISING (in GBP)	£ 272.00			£ 13.60						£ -									
		TOTAL	£ 550.80			£ 625.60			£ 404.60			£ -			£ 1,581.00						
	other																				
Transfers to Nepal			£ -	£ 6,015.00	£ 23,600.00	£ 6,015.00	£ -	£ 15,030.00	£ -	£ 15,170.96	£ -	£ -	£ 10,015.00	£ -	£ 75,845.96						

£69,971.46

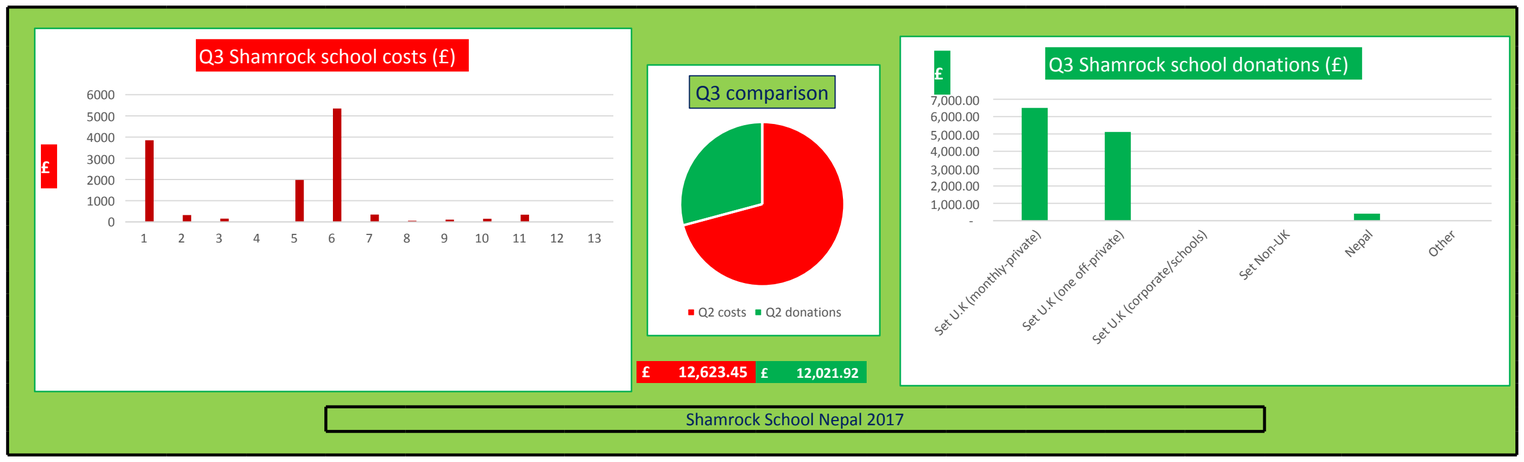
£80,255.20



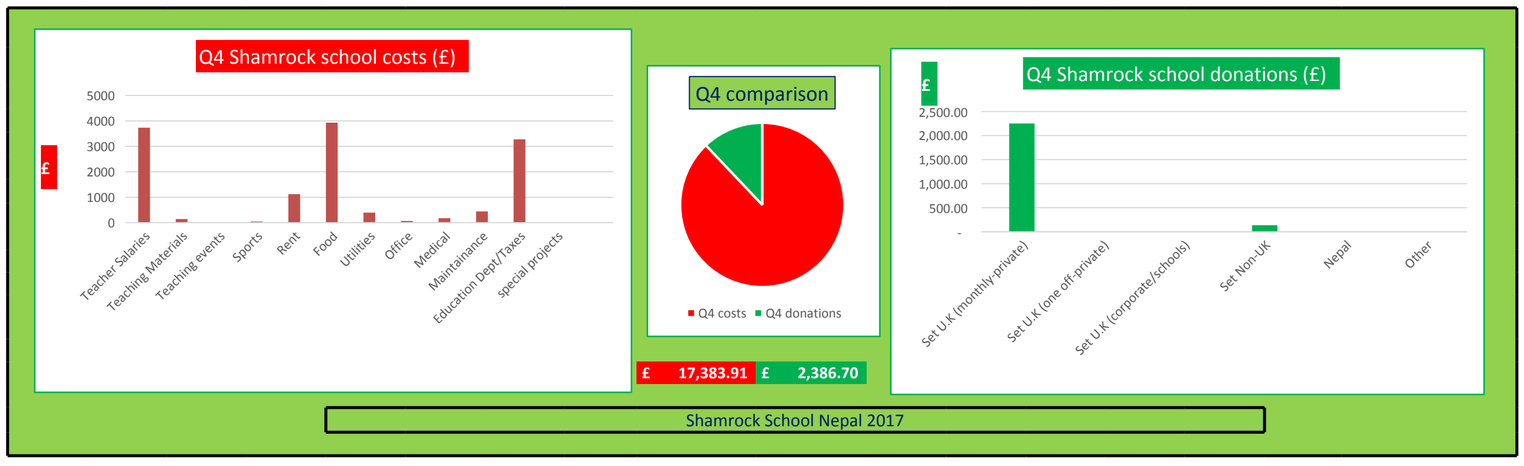
Q1 2017 donations		Q1 2017 costs			
Particular	£	Particular	£		NPR
Set U.K (monthly-private)	3,480.09	Teacher Salaries		3733	549000
Set U.K (one off-private)	50,000.00	Teaching Materials		144	21145
Set U.K (corporate/schools	-	Teaching events		0	0
Set Non-UK	510.00	Sports		14	2000
Nepal	550.80	Rent		1122	165000
Other	-	Food		3932	578179
	54,540.89	Utilities		396	58272
		Office		68	9985
		Medical		178	26160
		Maintainance		443	65184
		Education Dept/Taxes		3277	481873
comparison cost vs donations		special projects		0	0
Q1 costs	13,306.23				
Q1 donations	54,540.89			13306	



Q2 2017 donations		Q2 2017 costs			
Particular	£	Particular	£		NPR
Set U.K (monthly-private)	3,480.09	Teacher Salaries		3733	549000
Set U.K (one off-private)	-	Teaching Materials		1122	165000
Set U.K (corporate/schools	7,200.00	Teaching events		51	7500
Set Non-UK	-	Sports		16	2400
Nepal	625.60	Rent		2217	326000
Other	-	Food		5360	788299
	11,305.69	Utilities		438	64475
		Office		112	16435
		Medical		94	13851
		Maintainance		214	31542
		Education Dept/Taxes		0	0
comparison cost vs donations		special projects		14097	2073074
Q2 costs	27,455.52				
Q2 donations	11,305.69			27456	



Q3 2018 donations		Q3 2018 costs			
Particular	£	Particular	£		NPR
Set U.K (monthly-private)	6,501.11	Teacher Salaries		3849	566000
Set U.K (one off-private)	5,116.21	Teaching Materials		322	47392
Set U.K (corporate/schools	-	Teaching events		154	22638
Set Non-UK	-	Sports		0	0
Nepal	404.60	Rent		1979	291000
Other	-	Food		5346	786216
	12,021.92	Utilities		346	50873
		Office		33	4829
		Medical		106	15647
		Maintainance		148	21795
		Education Dept/Taxes		340	50000
comparison cost vs donations		special projects		0	0
Q3 costs	12,623.45				
Q3 donations	12,021.92			12623	



Q4 2018 donations		Q4 2018 costs			
Particular	£	Particular	£		NPR
Set U.K (monthly-private)	2,250.70	Teacher Salaries		4769	701375
Set U.K (one off-private)	-	Teaching Materials		348	51248
Set U.K (corporate/schools	-	Teaching events		0	0
Set Non-UK	136.00	Sports		0	0
Nepal	-	Rent		3788	557000
Other	-	Food		4524	665234
	2,386.70	Utilities		263	38648
		Office		8	1213
		Medical		119	17547
		Maintainance		765	112472
		Education Dept/Taxes		778	114460
comparison cost vs donations		special projects		2021	297260
Q4 costs	17,383.91				
Q4 donations	2,386.70			17384	