

	A	B	C	D	E	F	G	H
1	Project of budget BNCH January to March 2015							
2	TYPE OF EXPENSES	January 2015 in NRPS	February 2015 in NRPS	Mars 2015 in NRPS	Total 3 months	Increase since_2013 on 1 month	Increase since_2013 on 1 year	Previsions one year
3	HOUSE							
4	House rent 3 months	81000			81000	5000	60000	324000
5	Électricité	1000	1000	1000	3000	-400	-4800	12000
6	water	800	800	800	2400	400	4800	9600
7	Gas	3800	3800	3800	11400	200	2400	45600
8	Internet/phone	150	150	150	450	50	600	1800
9								
10	TAXES							
11	Provision salary tax 1% on 270.000 instead of 330.000 = 3000 :12 =	250	250	250	750	50	600	3000
12	Provision House rent tax 10% on 12,000 :12 =	1000	1000	1000	3000	1000	12000	12000
13	Provision for renew in D.D.C, DAO 2000 :12 Fixed price	166	166	166	498			1992
14	Auditor 8500 :12 (discount)	700	700	700	2100			8400
15	Provision Auditor tax 15% of 10000 =.1500 :12	125	125	125	375	125	1500	1500
16								
17	FOOD							
18	Usual food	50000	50000	50000	150000	16500	198000	600000
19	4 o'clock	15000	15000	15000	45000	15000	180000	180000
20								

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21	TYPE OF EXPENSES	January 2015 in NRPS	February 2015 in NRPS	Mars 2015 in NRPS	Total 3 months	Increase since 2013 on 1 month	Increase since_2013 on 1 year	Previsions one year
22	SCHOOL							
23	MONTHLY School fees							
24	Monthly School fees +computer	22000	22000	22000	66000	8778	105336	264000
25	Stationnery	5000	5000	5000	15000	4000	48000	60000
26	Tution fees (Animaya 700/month. Mangalman since April)	1500	1500	1500	4500	100	1200	18000
27								
28	TRIMESTER school fees							
29	Examination Schoolfees (1) Provision							
30	Trimester examination fees. Each 4 trimester 40000 : 4 = 10000.Nov 14 +1500/trim	10000			10000	5800	23200	40000
31								
32	ANNUALS School fees (1) Provision							
33	Annuals School fees (49650 -discount)						20000	60000
34	Annuals books (April)						3495	55000
35	Annuals diary							
36	Annuals stationnery (april)						2679	10000
37	Annuals uniforms participation(2)			10000	10000		10000	10000
38	Total annual school fees							135000
39								

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40	TYPE OF EXPENSES	January 2015 in NRPS	February 2015 in NRPS	Mars 2015 in NRPS	Total 3 months	Increase since 2013 on 1 month	Increase since_2013 on 1 year	Previsions one year
41	OTHERS							
42	Gasole and transportation	7000	7000	7000	21000	4500	54000	84000
43	Medicine	3250	3250	3250	9750	1000	12000	39000
44	Mantoux test BCG 190 X 28							
45	Scarving wood 6000							
46	Miscellaneous : Repair and Maintenance of Electricity, Plumber C.D player, Shoes, clothes and mat, Education tour, Hair cutting, Kitchen equipment, Hair oil, Brush, polish, sandal, Broom and extra activities in school (Example:- Teacher day and celebration of wisdom goddess) and so on	2000	2000	2000	6000	1000		24000
47								
48	SALARY							
49								
50	First Manager	15000	15000	15000	45000	1000	12000	180000
51	loan repayment motocycle	-200	-200	-200	-600	-200	-2400	-2400
52	Second Manager	13000	13000	13000	39000	1500	18000	156000
53	Nurse	7000	7000	7000	21000	1000	12000	84000
54	Second Nurse							
55	13 th month 2014	15000			15000		1000	15000
56	13 th month 2014	13000			13000		1500	13000
57	13 th month 2014	6000			6000		1000	6000
58	Total Salaries	68800	34800	34800	138400			451600
59								
60	TOTAL 1 BNCH Monthly expenses	<u>273541</u>	<u>148541</u>	<u>158541</u>	580623	66403	778110	2450492

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61	TYPE OF EXPENSES	January 2015 in NRPS	February 2015 in NRPS	Mars 2015 in NRPS	Total 3 months	Increase since 2013 on 1 month	Increase since_2013 on 1 year	Previsions one year
62	EXTERNAL ACTIVITIES							
63								
64	TASHI							
65	Tashi One month Food	5000	5000	5000	15000			60000
66	Tashi clothes and other (computer)							
67	Tashi internet	1000	1000	1000	3000			12000
68	Tashi scolarity fees provision	8000			8000			
69	Flat Tinsuli	15000	15000	15000	45000	15000	180000	180000
70	Electricité Tinsule	1000	1000	1000	3000	1000	12000	12000
71	Works Solar system							
72	TOTAL Tashi 2-1	30000	21000	21000	72000	16000	192000	264000
73								
74	NARA 2-2	3500	3500	3500	10500	1000	12000	42000
75								
76	BIMAL (your estimate)							
77	Registration form charge						1500	1500
78	Board exam charge 2 nd Sem.						3305	3305
79	Monthly fees 2 ^{ème} Semester						18600	
80	Monthly fees 3 nd Sem.18600?							18600
81	Annuals fees 2 nd année						38000	
82	Annuals fees 3 nd Year (Nov15)							38000
83	Book and stationnery						6500	
84	Breakfast in college monthly	1500	1500	1500	4500	1500	18000	18000
85	Total Bimal 2-3	1500	1500	1500	4500	1500	85905	79405

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86	TYPE OF EXPENSES	January 2015 in NRPS	February 2015 in NRPS	Mars 2015 in NRPS	Total 3 months	Increase since 2013 on 1 month	Increase since_2013 on 1 year	Previsions one year
87	PEMA RENZIN							
88	Pema Renzin admi. fees <u>5000 in sept</u>						1200	
89	Yearly fees						8000	8000
90	Pema Renzin Food and pocket money	1500	1500	1500	4500	1500	18000	18000
91	Monthly fees <u>2400 in sept +....</u>					1200	14400	14400
92	Examination School fees <u>1250 in sept</u>						1250	1250
93	Breakfast in college monthly	1500	1500	1500	4500	1500	18000	18000
94	Others fees cdf,deposit						3000	
95	Book and stationnery						5000	
96	Uniform						8500	
97	Total Pema 2-4	3000	3000	3000	9000	4200	77350	59650
98								
99	SHARMILA							
100	Monthly school fees	500	500	500	1500	500	6000	6000
101	Breakfast in college monthly	1500	1500	1500	4500	1500	18000	18000
102	Admission fees June							
103	Internal examination							
104	Registration form charge							
105	Board charge examination							
106	Book and stationnery							
107	Total Sharmila 2-5	2000	2000	2000	6000	2000	24000	24000
108								

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109	SURAJ							
110	Breakfast in college monthly	1500	1500	1500	4500	1500	18000	18000
111	Admission fees							4500
112	Annual fees							13000
113	MONTHLY School fees							24600
114	Lab fees montly							5000
115	Registration form charge						800	
116	Board charge examination						900	
117	Book and stationnery						6000	
118	Uniform						8500	
119	Total Suraj 2-6	1500	1500	1500	4500	1500	34200	65100
120								
121	TOTAL 2 External Activities	41500	32500	32500	106500	26200	425455	534155
122								
123	Total 3 General NPR(1+2)	315041	181041	191041	687123	92603	1203565	2984647

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124	TYPE OF EXPENSES	January 2015 in NRPS	February 2015 in NRPS	Mars 2015 in NRPS	Total 3 months	Increase since 2013 on 1 month	Increase since_2013 on 1 year	Previsions one year
125								
126	OTHERS TOPICS							
127	Difference between rate Last budget							
128	Advance Motocycle Sanjeev 50000 - A déduire 50 € lucie 6500 nrps 600 august,sept, October 400 Nov-Dec 14 600 Jan-March 15 Solde 42400							42500
129	Exceptionnel Advance for for us in Népal about differents uses for children's and BNCH							
130	Investisment:							
131	TOTAL 4 Others topics							
132								
133	GREAT TOTAL 5 (3+4)				687123			
134	REAL RECEIPT							
135	RESULT in NRS				-687123			
136	RESULT in Euros 1) 1€ à 121 2) 1€ à 108				5678,7	6362,25		

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137	Conex rate De 2011 à 2013 : de 101 à 135 26-01-2014 1€ = 136.76652 NPR 27-04-2014 1€ = 136.26176 Moyenne Avril 14 à 134,00 Moyenne juillet 14 à 130 Moyenne Oct 14 : 124 Moyenne Dec 14 : 121 http://www.conex.net/fr/outils-a-d-ocuments/taux-des-devises-exotiques							
138	(2) BNT ne pouvant financer le coût annuel des uniformes 1000000 nrps donne une participation.							