



## **Financial accountability and financial policies Dhanu Maya's Home Foundation 2019**

### **1. Financial Data**

Dhanu Maya's Home Foundation  
RSIN (Legal Persons and Associations Information Number): 858443703  
Chamber of Commerce number: 70746664  
Statutory seat: Municipality of Wageningen  
Date of establishment: 26-01-2018

Bank account Internet Business Account Triodosbank  
NL27 TRIO 0379 2255 14 in the name of the Dhanu Maya  
Foundation Home  
The Court 4  
7218 LB Almen

Tax: Turnover tax  
Return period: Exemption  
VAT number: 8584.43.703.B01  
BTW-identificatienummer: NL8584.43.703.B01

### **2. Contact details in the Netherlands**

Postal address: De Hof 4, 7218 LB, ALMEN  
Email: [info@dhanumayashome.com](mailto:info@dhanumayashome.com)  
Website: [www.dhanumayashome.com](http://www.dhanumayashome.com)

### **3. Contact details Dhanu Mayas Home in Nepal**

Our contact person in Nepal is Mrs. Dhanu Maya, Birendranagar, ward 7, Surkhet District, Nepal (+977-9858055398).

Nepal Investment Bank LTD., Durbar Marg 3412, Kathmandu  
BIC: NIBLNPKT  
Surkhet (022)  
Maya Gurung  
Savings account-NPR 0220 5050 262 101

### **4. Fiscal year and annual statements**

The financial year is equal to the calendar year.  
Within 6 months of the end of the fiscal year, the Board of Trustees shall prepare a balance sheet and financial statements, adopt them, and then make them public through the Foundation's website.

Before the beginning of the new fiscal year, a budget for the upcoming year is prepared and posted on the foundation's website.

## **5. Annual Accounts 2019**

### **5.1 The 2019 Annual Account**

#### **5.2 Notes to the 2019 Annual Account**

The Foundation's activities have continued to develop this year. In line with plan, a number of regular donors were recruited who have agreed to support for three years. 34 people have signed up as donors and a few people have made a one-time transfer. The total income from donations in 2019 is € 8,536.24.

The expenses of the foundation in 2019 totaled € 6,271.30 and consist of donations to Dhanu Maya (€ 6,000), bank fees and automation costs (hosting of the website).

The result of the foundation in 2019 is € 2,264.94.

Due to the positive result in 2019, the equity of the foundation increased from € 3,540.53 on 31-12-2018 to € 4,914.04. This amount will be used in 2020 to make at least four donations to Dhanu Maya and her children in Surkhet, Nepal. These will be donations of €750.00 each time, in language €3,000 in 2020. In order to save on bank fees, we are doing the transfers in two instead of four times. The money that remains after the donation to Dhanu Maya, will be reserved for Dhana Maya after deduction of the costs incurred by the foundation. The intention is to save an amount for her with which she can finance appropriate housing for the children.

## **6. Balance sheet 2019**

Due to the positive result in 2019, the equity of the foundation has increased from € 3,540.53 on 31-12-2018 to € 4,914.04.

## **7. Budget 2019 – 2021**

See Annex 1.

## **8. Fundraising and capital accumulation**

The assets of the foundation are formed by one-time and by regular donations. We will invite donors to deposit a fixed amount annually or monthly. We ask them to commit themselves for a minimum period of 3 years. We have already received commitments from several people.



It is our ambition to generate an annual turnover of 3800 euros. In total we will donate 3000 Euros in 4 quarters per year directly to Dhanu Maya. In consultation we have determined that this money should be sufficient to pay for clothing, food and especially education of the children under her care.

In addition, we will put 400 euros of the donated money into a savings account. The goal is to save an amount for Dhanu Maya with which she can eventually buy a piece of land and perhaps build a modest house for her and her adopted children.

The board is trying to keep the costs of the foundation as low as possible so that as much money as possible can flow to the family replacement house in Surkhet. The costs are expected to be limited to 200- 400 euros per year.

To ensure the continuity of the foundation and to cover unexpected expenses, each year an amount of 100 euros is reserved.

Donors and other interested parties will be informed twice a year by the foundation about the activities of the foundation and the spending of the donated money.

## **9. Financial management in daily practice**

The treasurer carries out the day-to-day management of the foundation's finances. After the end of the financial year the treasurer draws up a financial annual account which is discussed with the full board. The treasurer also prepares a budget for the start of the new financial year and discusses it with the other board members. The full board must give its approval to the annual accounts and budget.

The annual accounts are published on the foundation's website within 6 months after the close of the financial year. The budget is published on the website 1 month before the start of the new financial year.

With regard to the transfer of amounts that fall outside the approved budget, it is agreed that the treasurer will consult with at least one of the other board members.



## Annex 1: Budget Dhanu Maya's Home Foundation 2019 – 2021 (in Dutch)

### BEGROTING Stichting Dhanu Maya's Home

2019 - 2021

#### BEGROTING 2019

LIFT			IV	
datum	specificatie	bedrag	specificatie	bedrag
	Bankkosten Triodos NL27 TRIO 0379 2255 34		Enmalige schenkingen	
	- maandelijkse kosten €8,50	€ 102,00	- 5 schenkingen van gemiddeld € 40	€ 250,00
	- werkdips	€ 20,00		
	- 20 overboekingen uit	€ 1,40		
	- 250 overboekingen in	€ 37,50	Schenkingen op reguliere basis:	
	- 4 internationale overboekingen a €1,00	€ 100,00	- 10 mensen € 20 per maand	€ 200,00
			- 10 mensen € 25 per maand	€ 250,00
	Abonnement website hosting p.m.	€ 70,00	- 10 mensen € 50 per maand	€ 500,00
			- 10 mensen € 100 per maand	€ 1.000,00
	Schenking a an Dhanu Maya's 1ste helft	€ 1.500,00	- 5 mensen € 200 per maand	€ 1.000,00
	Schenking a an Dhanu Maya's 2de helft	€ 1.500,00	- 2 mensen € 300 per maand	€ 600,00
	Reservering "spaarpot voor Dhanu Maya" bij tvb bouwgrond/huis	€ 369,10		
	Reservering financiële reserve Stichting tvb continuïteit	€ 100,00		
		€ 3.800,00		€ 3.800,00

#### BEGROTING 2020

LIFT			IV	
datum	specificatie	bedrag	specificatie	bedrag
	Bankkosten Triodos NL27 TRIO 0379 2255 34		Enmalige schenkingen	
	- maandelijkse kosten €8,50	€ 102,00	- 5 schenkingen van gemiddeld € 40	€ 250,00
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	- 20 overboekingen uit	€ 1,40		
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	Reservering "spaarpot voor Dhanu Maya" bij tvb bouwgrond/huis	€ 369,10		
	Reservering financiële reserve Stichting tvb continuïteit	€ 100,00		
		€ 3.800,00		€ 3.800,00

#### BEGROTING 2021

LIFT			IV	
datum	specificatie	bedrag	specificatie	bedrag
	Bankkosten Triodos NL27 TRIO 0379 2255 34		Enmalige schenkingen	
	- maandelijkse kosten €8,50	€ 102,00	- 5 schenkingen van gemiddeld € 40	€ 250,00
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	- 20 overboekingen uit	€ 1,40		
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