



## **Financial accountability and financial policies Dhanu Maya's Home Foundation 2020**

### **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 2020

### 5.1 The 2020 Annual Account

| OVERZICHT JAARREKENING DHANU MAYA'S HOME 2020    |                   |                             |                   |
|--|-------------------|-----------------------------|-------------------|
| <b>BALANS DHANU MAYA'S HOME 2020</b>             |                   |                             |                   |
| <b>ACTIVA</b>                                    |                   | <b>PASSIVA</b>              |                   |
| Bankrekening 37.92.25.514                        | € 4.739,14        | Eigen vermogen 31-12-2020   | € 5.050,66        |
| Resultaat 2020                                   | € 311,52          |                             |                   |
| <b>Totaal Activa</b>                             | <b>€ 5.050,66</b> | <b>Totaal Passiva</b>       | <b>€ 5.050,66</b> |
| <b>INKOMSTEN-UITGAVEN DHANU MAYA'S HOME 2020</b> |                   |                             |                   |
| <b>INKOMSTEN</b>                                 |                   | <b>UITGAVEN</b>             |                   |
| Giften   | € 2.809,29        | Scheningen aan Maya         | € 2.250,00        |
|  |                   | Bankkosten                  | € 193,95          |
|  |                   | Automatisering              | € 53,82           |
| <b>Totaal Inkomsten 2020</b>                     | <b>€ 2.809,29</b> | <b>Totaal Uitgaven 2020</b> | <b>€ 2.497,77</b> |
| <b>Resultaat Inkomsten minus Uitgaven 2020</b>   | <b>€ 311,52</b>   |                             |                   |

### 5.2 Notes to the 2020 Annual Account

The Foundation's activities have been running since November 2018. In November 2018, we asked people from our network to support the Dhanu Maya's Home Foundation with an annual contribution, for a period of 3 years. 34 people signed up as donors at that time and a few people occasionally transfer a one-time amount. The donors have now donated to the foundation for the third year in a row. In 2020, € 2,809.29 in donations was received.

The costs of the foundation in 2020 amounted to a total of € 247,77 and consist of bank costs including costs for international money transfers to Nepal (€ 193,95) and automation costs i.e. hosting of the website, subscription to Mollie payment services (€ 53,82).

The result of the foundation in 2020 amounts to € 311,52.

In 2020, 3 donations were done to Dhanu Maya. A budgeted donation of €1.500,00 in the spring (30-3-2020). And a second budgeted donation of €1,500.00 in December (27-12-2020). Due to the halt in payments around the holidays, the donation in December was not debited and transferred to Nepal until early January 2021. An additional amount of € 750.00 was donated to Dhanu Maya in the summer of 2020 (24-6-2020). This extra donation was done because Maya's regular income had come to a complete standstill during the prolonged lockdown in Nepal due to the Covid virus. She could barely bear the costs of daily living.



The donated funds are used by Maya directly for the benefit of her children (school fees, registration fees, books, school clothes, various other school and maintenance costs of her children).

Maya also uses the money donated by the foundation to support children from casteless and poor families who do not live with her but with their families of origin. Maya keeps an eye on a number of these families through her network. These families live in difficult situations of great poverty, where there is no money for education and additional costs. Maya jumps to support these families when she feels she is being called upon to do so.

The money that has not been spent directly on donations is set aside for Dhanu Maya, after deduction of the costs incurred by the foundation. The intention is to save an amount for her that she can use in the future to finance appropriate housing for the children. And that we can use if Dhanu Maya faces large, unexpected costs, for example in case of emergency or when finding suitable housing for herself and her children. Maya is currently renting a house of which the owner has mentioned that he intends to sell it. This means that Maya will eventually have to move. In doing so, she will probably face additional costs.

## **6. Balance sheet 2020**

The equity of the foundation was €4,738.14 on 31-12-2019. Due to the small positive result of €311.52 in 2020, the equity of the foundation increased to €5050.66 on 31-12-2020.

## **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 invite donors to deposit a fixed amount annually or monthly. We asked donors in 2018 to commit themselves for a minimum period of 3 years. This term will end in 2021, we will ask our donors to commit themselves for another period of 3 years.

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 in her care.

In addition, we will put at least 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.

Regarding 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   |
|       | - werkdias  | € 20,00    |                                    |            |
|       | - 20 overboekingen uit  | € 1,40     |                                    |            |
|       | - 250 overboekingen in  | € 37,50    |                                    |            |
|       | - 4 internationale overboekingen a €1,00                      | € 100,00   | Schenkingen op reguliere basis:    |            |
|       |   |            | - 10 mensen € 20 per maand         | € 200,00   |
|       |   |            | - 10 mensen € 25 per maand         | € 250,00   |
|       |   |            | - 10 mensen € 50 per maand         | € 500,00   |
|       |   |            | - 10 mensen € 100 per maand        | € 1.000,00 |
|       | Abonnement website hosting p.m.                               | € 70,00    | - 5 mensen € 200 per maand         | € 1.000,00 |
|       | Schenking a an Dhanu Maya's 1ste helft                        | € 1.500,00 | - 2 mensen € 300 per maand         | € 600,00   |
|       | Schenking a an Dhanu Maya's 2de helft                         | € 1.500,00 |                                    |            |
|       | 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     |
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|       | 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   |
|       | - werkdias  | € 20,00    |                                    |            |
|       | - 20 overboekingen uit  | € 1,40     |                                    |            |
|       | - 250 overboekingen in  | € 37,50    |                                    |            |
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|       |   |            | - 10 mensen € 50 per maand         | € 500,00   |
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