

Appendix 3a



Annual Accounts Form. Building Stronger Universities Project

(type in the yellow cells)

YEARLY: 2012  
 FINAL:   
 mark with (x)

The accounts cover the period from: 10112 to: 31122012

Project Coordinator:	Susanne Lildal Amsinck
Name of Institution:	Aarhus University
Project Title: X	Platform on Environment & Climate
Project Period:	01082011-31072013
Size of Grant Awarded (DKK):	8.000.000 DKK

Prepared by Danish platform coordinator

	Accounts										Budget	
	Denmark	Local	UDSM	Local	UG	Partner A	KNUST	Local	SUA	Total	Original	Deviation <sup>1)</sup>
	DKK	Currency	DKK	Currency	DKK	Local	DKK	Currency	DKK	DKK	budget	
1. Salaries and Emoluments	341.159,34		48.767,81		30.021,58		14.114,62		34.591,00	468.654,35	1.840.428,11	1.371.773,76
2. Taximeter/Educational Grants			95.200,00		928,85		0,00		130.914,00	227.042,85	445.429,89	218.387,04
3. Expenses for Trips Abroad and Fieldwork	135.022,21		13.057,74				5.687,56		12.281,00	166.048,51	824.803,55	658.755,04
4. Project and Research Equipment			8.595,61				67.941,76		6.296,00	82.833,37	223.333,54	140.500,17
5. Project and Research Materials	12.887,20		965,14		45.060,78		0,00		113.973,00	172.886,12	600.158,74	427.272,62
6. Publication, Dissemination and Communication			0,00				0,00		0,00	0,00	33.232,83	33.232,83
Subtotal (headings 1-6)	489.068,75	0,00	166.586,30	0,00	76.011,21	0,00	87.743,94	0,00	298.055,00	1.117.465,20	3.940.386,66	2.822.921,46
7. Administration fees (in Denmark) <sup>1)</sup>	97.813,75									97.813,75	392.019,00	294.205,25
8. Adm. fees (partner in South: max. 7%)			2.754,55		5.320,78		7.329,88		23.100,00	38.505,21	138.620,40	100.115,19
9. countries (DFC expenses)			0,00		0,00		0,00			0,00	227.782,55	227.782,55
10. External audit (final accounts)					14.200,00		11.140,00			25.340,00	6.586,26	-18.753,74
Total Amount (headings 1-10)	586.882,50	0,00	169.340,85	0,00	95.531,99	0,00	106.213,82	0,00	321.155,00	1.279.124,16	4.705.394,87	3.426.270,71

<sup>1)</sup> The accounts should be commented and deviations from the approved budget explained in the Annual Report. It should be specified if unused funds should be transferred to the next financial year.

Funds carried forward from previous year: -191.644,02

Disbursements from Danish platform host university:

Amount (DKK):	Date:
2.431.905,00	20.01.2012

2.431.905,00

Expenses paid directly by Danida Fellowship Center (DFC), (should be equivalent to item 9 above)  

Interest revenue  

Other revenue  

Total revenue 0,00

Minus expenses specified in the above accounts 1.279.124,16

**= Balance/Unexpended funds** **961.136,82**

Date: 1/7-2013 Name: [Signature]  
 Signature: \_\_\_\_\_  
 Project Coordinator

Date: 1/7-2013 Name: Edita Nielsen  
 Signature: [Signature]  
 Accountant

An endorsement statement from the Institution's accounting officer (appendix 4) must be enclosed.

Notes:

- 1 Mark if the accounts are yearly or final
- 2 The administration fee should be calculated on the basis of the subtotal 1-6.
- 3 The latest approved budget must be included in the appropriate column and deviations commented.
- 4 Disbursements made by the Danish platform host university during the year must be disclosed in the account.
- 5 Funds carried forward from previous years must be disclosed in the account.

*Danish platform secretariat use only*

Transfers from Denmark to the partner institution abroad:

Partner Institution:	Amount:	Date:	Rate:

The specified exchange rate at time of transfer will be used to calculate the transferred amount in DKK

Original budget					
DK	UDSM	UG	KNUST	SUA	Total
DKK	DKK	DKK	DKK	DKK	DKK
1.357.200,00	160.000,00	100.000,00	160.000,00	63.228,11	1.840.428,11
	95.200,00	142.800,00	95.200,00	112.229,89	445.429,89
405.824,00	195.000,00		195.000,00	28.979,55	824.803,55
	106.666,67	10.000,00	106.666,87	-	223.333,54
197.071,00	130.333,33	122.000,00	103.333,33	47.421,08	600.158,74
	-	25.000,00	-	8.232,83	33.232,83
1.960.095,00	660.200,00	399.800,00	660.200,20	260.091,46	3.940.386,66
392.019,00					392.019,00
	46.214,00	27.986,00	46.214,00	18.206,40	138.620,40
	91.333,33		91.333,33	45.115,89	227.782,55
				6.586,26	6.586,26
2.352.114,00	797.747,33	427.786,00	797.747,53	330.000,01	4.705.394,87