

NON-RESIDENT NEPALI ASSOCIATION

KATHMANDU, NEPAL

UNAUDITED STATEMENT OF BALANCE SHEET AS AT Poush 29, 2077 (JAN 13, 2021)

ASSETS	AMOUNT(NRS)	LIABILITIES AND FUNDS	AMOUNT(NRS)
CURRENT ASSETS		CURRENT LIABILITIES	
CASH AND BANK- <i>Annex-1</i>	27,880,418.96	SHORT TERM LOAN <i>Annex-6</i>	3,216,065.00
INVESTMENTS (Fixed Deposit) <i>Annex-2</i>	20,000,000.00	ACCOUNT PAYABLES <i>Annex-7</i>	9,071,463.15
ADVANCES TO PARTIES <i>Annex-3</i>	63,752,733.86		
DEPOSIT <i>Annex-4</i>	26,500.00		
RECEIVABLE <i>Annex-5</i>	6,668,890.16		
TOTAL CURRENT ASSETS	118,328,542.98	TOTAL CURRENT LIABILITIES	12,287,528.15
NON CURRENT ASSETS		NON CURRENT LIABILITIES	
PROPERTY, PLANT & EQUIPMENT	284,192,342.11	LONG TERM LOAN	-
TOTAL NON CURRENT ASSETS	284,192,342.11	TOTAL NON CURRENT LIABILITIES	-
		FUND AND SURPLUS	
		FUND	220,959,044.45
		SURPLUS	169,274,312.49
		TOTAL FUND AND SURPLUS	390,233,356.94
TOTAL ASSETS	402,520,885.09	TOTAL FUNDS AND LIABILITIES	402,520,885.09

NON-RESIDENT NEPALI ASSOCIATION

KATHMANDU, NEPAL

UNAUDITED INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 2076/04/01 (2019/07/17) TO 2077/09/29 (2021/01/13)

FUND WISE EXPENDITURES	AMOUNT(NRS)	FUND WISE INCOME	AMOUNT(NRS)
NRNA Blood Transfusion Systmen Fund	5,854,504.76	Agriculture Promotion Committee	658.08
NRNA Land and Building Fund	-	NRNA Blood Transfusion Systmen Fund	6,256,730.12
NRNA Charity Fund (Sindhuligadi, Sankhamul)	849,543.36	NRNA Land and Building Fund	56.72
NRNA Emergency Fund(Covid and Flood Victim)	1,854,538.10	NRNA Charity Fund (Sindhuligadi, Sankhamul)	522,744.88
NRNA Endowment Fund	-	NRNA Emergency Fund /Storm Victim	3,552,913.99
NRNA Foreign Employment Fund	500.00	NRNA Endowment Fund	191,304.04
NRNA Relief Fund (Laparak's Project)	3,294,058.29	NRNA Foreign Employment Fund	262,966.24
NRNA Road Safety Fund	-	NRNA Relief Fund (Laparak's Project)	2,205.50
NRNA Youth Welfare Fund	-	NRNA Road Safety Fund	649.86
NRNA Women Welfare Fund (Girls Toilet)	-	NRNA Youth Welfare Fund	4,350.32
Regional Meeting	298,351.76	NRNA Women Welfare Fund (Girls Toilet)	165,333.86
2nd GKC Programe	814,241.86	Regional Meeting	367,540.00
Core fund (NRNA Secretariat)	8,863,700.92	2nd GKC Programe	1,336,047.55
		Core fund (NRNA Secretariat)	9,835,944.38
SURPLUS/(DEFICIT) OF THE YEAR	670,006.49		
TOTAL	22,499,445.54	TOTAL	22,499,445.54

NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
UNAUDITED FUND BALANCE
FOR THE PERIOD 2076/04/01 (2019/07/17) TO 2077/09/29 (2021/09/29)

FUND	29/09/2077
Agriculture Promotion Committee	84,707.07
NRNA Blood Transfusion System Fund	1,611,772.68
NRNA Land and Building Fund	201,592,775.76
NRNA Charity Fund (Sindhuligadi, Sankhamul)	28,650,075.22
NRNA Emergency Fund /Storm Victim/ Covid 19	21,327,665.45
NRNA Endowment Fund	5,036,721.07
NRNA Foreign Employment Fund	29,918,417.11
NRNA Relief Fund (Laparak's Project)	(68,574,213.29)
NRNA Road Safety Fund	22,012.00
NRNA Youth Welfare Fund	(2,405,220.58)
NRNA Women Welfare Fund (include Girls Toilet)	1,886,114.57
Korean Flight Chatered	244,980.00
Regional Meeting	69,188.24
2nd GKC Programe	521,805.69
Core fund (NRNA Secretariat)	972,243.46
TOTAL	220,959,044.45

(Remain to be Capitalized)