

List of Cash and Bank Balance

As on 29/09/2077

A. Cash and Bank Balance:

Annex-1

S.N	Bank Name	Amount Rs.
1	Sanima Bank Limited, Teku Branch	3,512,467.01
2	Sanima Bank Limited, Teku Branch	61,705.08
3	Sanima Bank Limited, Teku Branch	4,992,375.74
4	Sanima Bank Limited, Teku Branch	362,284.56
5	Sanima Bank Limited, Teku Branch	1,047,938.46
6	Sanima Bank Limited, Teku Branch	747,017.94
7	Sanima Bank Limited, Teku Branch	824,635.80
8	Sanima Bank Limited, Teku Branch	12,810.07
9	Sanima Bank Limited, Teku Branch	1,166,440.96
10	Sanima Bank Limited, Teku Branch	133,398.04
11	Sanima Bank Limited, Teku Branch	-
12	Sanima Bank Limited, Teku Branch	131,742.88
13	Bank of Kathmandu	1,816,125.05
14	Machhapuchhre Bank	395,246.56
15	Machhapuchhre Bank	8,870.14
16	Prabhu Bank	768,203.56
17	NIC Asia Bank Ltd.	9,543.47
18	Mega Bank Ltd.	20,677.45
19	Siddhartha Bank Ltd.	11,320,895.06
20	Nepal Investment Bank Ltd.	47,831.13
21	Nepal Investment Bank Ltd.(Dollor)	490,210.00
	Total Bank Balance (A)	27,870,418.96
B.	Cash Balance (Petty Cash) (B)	10,000.00
	Total Cash and Bank Balance (A +B)	27,880,418.96

C. INVESTMENT (Fixed Deposit)

Annex-2

S.N	Bank Name	Amount Rs.
1	Sanima Bank Limited, Teku Branch	10,000,000.00
2	Sanima Bank Limited, Teku Branch	6,100,000.00
3	Sanima Bank Limited, Teku Branch	3,900,000.00
	TOTAL Fixed Deposit (C)	20,000,000.00

List of Advance, Deposit, Receivable, Short term Loan and Payable

As on 29/09/2077

Advance Details:

Annex-3

S.N.	Particulars	Amounts	Remarks
1	Advance Bamboo Athens Land Developers	5,000,000.00	
2	Advance- Ecotech Building System Pvt Ltd	15,120,000.00	
3	Advance Kalash Oil Store	2,480,622.10	
4	Advance Madav Tamang	600,000.00	
5	Advance Ram Gurung Warehouse	418,452.00	
6	Advance Patil Empire Group	138,250.00	
7	Advance Jit Bahadur Natang FUG	300,000.00	
8	NEPCA	239,389.00	
9	Advance Suresh Chitrakar	100,000.00	
10	Society of Economics Journalists Nepal (SEJON)	520,000.00	
11	Advance- Agriculture Committee	85,000.00	
12	Advance- Regional Meeting	500,000.00	
13	Bajra Tour Services Pvt Ltd.	20,000.00	
14	Thapaliya Construction P. Ltd.	1,213,472.00	
15	Mobility Device	250,000.00	
16	Shakti Chaurasiya	104,875.00	
17	Advance- Jacket for press	27,500.00	
18	Advance- NRNA Sports Academy	64,298.00	
19	Hari Chadra Tharu	10,000.00	
20	Wriju Poudel	17,363.65	
21	Twenty First Nepal Pvt. Ltd.	35,576,438.00	
22	Advance Blood Transfusion Committee	50,000.00	
23	Advance- Covid 19 equipment purchase	500,000.00	
24	Advance Space Craft Pvt Ltd	273,261.02	
25	Advance Staff	137,097.09	
26	Sipradi Trading Pvt. Ltd.	6,716.00	
Total Advance (A)		63,752,733.86	

Deposit Details:

Annex-4

S.N.	Particulars	Amounts	Remarks
1	Aqua Deposit	20,000.00	
2	Nepal Telecom Deposit	5,000.00	
3	Wifi Router Deposit	1,500.00	
Total Deposit (B)		26,500.00	

Receivable Details:

Annex-5

S.N.	Particulars	Amounts	Remarks
1	Nepal Rastra Bank	3,361,424.96	
2	Receivable from Sponsorship	1,000,000.00	
3	Receivable From Travelling	40,500.00	
4	Receivable From Covid 19 project	12,777.28	
5	12th ERM Meeting, Italy	667,182.24	
6	Americas Regional Meeting	56,500.00	
7	Receivable NCC UK	143,007.00	
8	TDS Receivable (advance Tax)	266,811.57	
9	TDS Receivable (NRB)	1,120,687.11	
Total Receivable (C)		6,668,890.16	
Total advance, deposit & receivable (A+B+C)		70,448,124.02	

ACCOUNT PAYABLES

Annex-7

S.N.	Particulars	Amounts	Remarks
1	Airo Tech Industries	651,119.63	
2	Aairiti International Pvt. Ltd	50,000.00	
3	Airtech Industries Pvt Ltd	320,118.00	
4	Hasta Gurung	16,637.50	
5	Hotel Mala Inn Pvt Ltd.	217,597.00	
6	KTM Security Services Pvt Ltd	363,183.37	
7	Shangrila Marketing Nepal Pvt Ltd	8,640.00	
8	S.R Pandey & Co.	161,675.00	
9	Pathway Technologies P. Ltd.	61,698.00	
10	CIT Payable	99,869.54	
11	NCC Korea	160,550.00	
12	PF Payble	119,012.80	
13	NARAYAN B. GURUNG	20,016.00	
14	Divya Auto Workshop Pvt Ltd.	200,000.00	
15	Sarbottom Cement Pvt Ltd	1,032,261.21	
16	AI Metal Craft Pvt. Ltd.	2,284,856.00	
17	TBI Publication Pvt Ltd	49,336.28	
18	Aero Bricks Company Pvt Ltd.	832,406.70	
19	IT Staff	4,295.89	
20	Pioneer Law Associates Pvt. Ltd.	50,175.00	
21	Tundi Construction Pvt. Ltd.	33,665.00	
22	GOPAL PUN MAGAR	686,399.47	
23	Aviyan Colour Sansar/ KMP Japan Pvt	330,681.04	
24	JIT B GHAE	101,587.00	
25	CIT Payable Lapark	23,697.90	
26	Laparak's Staff	52,839.95	
27	Niraj Maharjan	45,530.48	
28	TDS Payable	99,287.76	
29	Reverse Vat Payable	15,251.32	
30	Shree Himel Supplier	59,558.00	
31	Sky Technologies	5,229.31	
Total Payable Amount		9,071,463.15	

Disclosure of receivable regarding membership fee, registration fee & ICC membership fee which are not booked as income

S.N.	Particulars	Amounts	Remarks
1	NCC Canada for Membership Fee	1,342,920.00	
2	NCC UK for Membership Fee	815,860.00	
3	NCC Australia for Registration Fee	483,299.30	
4	NCC Cyprus for Membership Fee	228,570.00	
5	NCC Lebanon for Membership Fee	4,788.00	
6	NCC Malawai for Membership Fee	6,840.00	
7	NCC Philippines for Membership Fee	11,400.00	
8	NCC Romania for Membership Fee	10,260.00	
9	NCC Ukraine for Membership Fee	15,960.00	
10	NCC Congo for Membership Fee	40,595.25	
11	ICC Membership Fee (10 persons)	1,000,000.00	
Total Amount		3,960,492.55	

SHORT TERM LOAN

Annex-6

S.N.	Particulars	Amounts	Remarks
1	Internal Loan from ICC Members	3,216,065.00	
TOTAL NRS.		3,216,065.00	

Fund-wise Receipt and Expenditure (Unaudited Report)

For the period 17th July to 13th Jan 2021 (1 Shrawan to 29 Poush)

S.No.	Name of Fund	Opening Balances	Income/ Receipt	Expenses/ Payment	Closing Balance
1	Agriculture Promotion Committee	84,048.99	658.08	-	84,707.07
2	NRNA Blood Transfusion Systmen Fund	1,209,547.32	6,256,730.12	5,854,504.76	1,611,772.68
3	NRNA Land and Building Fund	201,592,719.04	56.72	-	201,592,775.76
4	NRNA Charity Fund (Sindhuligadi, Sankhamul)	28,976,873.70	522,744.88	849,543.36	28,650,075.22
5	NRNA Emergency Fund (Covid and Flood Victim)	19,629,289.56	3,552,913.99	1,854,538.10	21,327,665.45
6	NRNA Endowment Fund	4,845,417.03	191,304.04	-	5,036,721.07
7	NRNA Foreign Employment Fund	29,655,950.87	262,966.24	500.00	29,918,417.11
8	NRNA Relief Fund (Laparak's Project)	(65,282,360.50)	2,205.50	3,294,058.29	(68,574,213.29)
9	NRNA Road Safety Fund	21,362.14	649.86	-	22,012.00
10	NRNA Youth Welfare Fund	(2,409,570.90)	4,350.32	-	(2,405,220.58)
11	NRNA Women Welfare Fund (include Girls Toilet)	1,720,780.71	165,333.86	-	1,886,114.57
12	Korean Flight Chatered	3,203,130.00	-	2,958,150.00	244,980.00
13	Core fund (NRNA Secretariat)		9,835,944.38	8,863,700.92	972,243.46
14	2nd GKC Programe	-	1,336,047.55	814,241.86	521,805.69
15	NRNA Regional Meeting	-	367,540.00	298,351.76	69,188.24
	Total	223,247,187.96	22,499,445.54	24,787,589.05	220,959,044.45