

NON RESIDENT NEPALI ASSOCIATION - NRNA
1. SUMMARY STATUS REPORT OF EARTHQUAKE RELIEF FUND (Laparak Project)
As on th Poush 2077 (13th Jan 2021)

Particulars	Year 2073/74	Year 2074/75	Year 2075/76	Year 2076/77	Year 2077/78	Total
	Based on Audited Financial Statements				As on 29 the Poush 2077 (Unaudited) (70,914,449.70)	
Opening Balance	-	328,298,104.23	147,331,038.26	(44,362,193.56)		-
Fund Received From Contributors	419,696,238.74	1,074,114.83	1,774,784.30	-		422,545,137.87
Interest Income	30,935,849.89	18,959,898.90	7,680,340.20	47,029.49	2,205.50	57,625,323.98
Other Income	585,000.00		-	1,777,500.00		2,362,500.00
Total Income (A)	451,217,088.63	348,332,117.96	156,786,162.76	(42,537,664.07)	(70,912,244.20)	482,532,961.85
Expenses (B):						
1. 1st phase earthquake relief expense	37,423,478.96	-	-	-	-	37,423,478.96
2. LMSDP (Laparak Project)	85,495,505.44	201,001,079.70	201,148,356.32	28,376,785.63	3,294,058.29	519,315,785.38
Total Expenses (B)	122,918,984.40	201,001,079.70	201,148,356.32	28,376,785.63	3,294,058.29	556,739,264.34
Balance (A-B)	328,298,104.23	147,331,038.26	(44,362,193.56)	(70,914,449.70)	(74,206,302.49)	(74,206,302.49)
Represented by						
Advance To Parties	11,050,617.98	28,027,941.50	22,849,820.10	24,437,943.10	24,296,713.50	24,296,713.50
Payable	(5,227,060.00)	(5,227,681.00)	(27,207,642.99)	11,264,542.67	6,647,945.75	6,647,945.75
Receivable/(Payable) to Core Fund	19,722,945.32	(61,348,065.01)	(40,852,917.18)	(106,946,013.57)	(105,949,235.14)	(105,949,235.14)
Balance represent Cash & Bank Balance	302,751,600.93	185,878,842.77	848,546.51	329,078.10	798,273.40	798,273.40
Cash Balance	-	-	25,810.00	-	-	-
Bank Balance	12,751,600.93	5,878,842.77	822,736.51	329,078.10	798,273.40	798,273.40
Fixed Deposit	290,000,000.00	180,000,000.00	-	-	-	-
Total	302,751,600.93	185,878,842.77	848,546.51	329,078.10	798,273.40	798,273.40
	-	-	(0.00)	(0.00)	(0.00)	(0.00)

Advance and receivable

Particulars	Loan Amount	Remarks
ADVANCE BAMBOO ATHENS LAND DEVELOPERS	5,000,000.00	Bamboo
ADVANCE- ECOTECH BUILDING SYSTEM PVT LTD	15,120,000.00	Crucher Installation
Advance Jit Bahadur Natang FUG	300,000.00	Wood Cutting
ADVANCE KALASH OIL STORE	2,480,622.10	Fuel Supply
ADVANCE MADHAV TAMANG (CHEPPETAR WAREHOUSE WELDING)	600,000.00	Truss Making and Roofing
ADVANCE RAMRUNG WAREHOUSE	418,452.00	Warehouse manangement
ADVANE PATIL EMPIRE GROUP	138,250.40	Generator's repair and maintenance
NEPCA	239,389.00	
Total	24,296,713.50	

Payable

Particulars	Amount	Remarks
Divya Auto Workshop Pvt Ltd.	200,000.00	
Sarbottom Cement Pvt Ltd	1,032,261.21	
AI Metal Craft Pvt. Ltd.	2,284,856.00	
Aero Bricks Company Pvt Ltd.	832,406.70	
Pioneer Law Associates Pvt. Ltd.	50,175.00	
Tundi Construction Pvt. Ltd.	33,665.00	
GOPAL PUN MAGAR	686,399.47	
Aviyan Colour Sansar/ KMP Japan Pvt. Ltd.	330,681.04	
JIT B GHALE	1,015,875.00	
CIT Payable Lapark	23,697.90	
Laparak's Staff	52839.95	
Shree Himal Supplier	59,558.00	
Niraj Maharjan	45530.48	
Total Amount	6,647,945.75	

Total Tentative Expenses of Laparak Project

Actual Exp	519,315,785.38
Advance to Parties	24,296,713.50
Work Complete, Bill pending	13,576,159.00
New projected exp (Sonam)	12,274,058.61
Dispute Case	7,000,000.00
Marbal name list	142,120.00
Total Tentative Expense	576,604,836.49

B.Work Complete (Bill pending)	Amount	Remarks
PVC Doors and Windows installation in Laparak.	7,500,000.00	
ECOTECH BUILDING SYSTEM PVT LTD	4,880,000.00	
Various Work Done of Jit Ghale	1,196,159.00	
Total Cost	13,576,159.00	
Dispute list:		
Bamboo	2,500,000.00	
Defort	4,500,000.00	
Total amount	7,000,000.00	
Total Projected and remain to book exp	20,576,159.00	

Projected Expenses in future (NEW)	
Timber	6,611,224.91
Toilet works	1,673,760.00
Electrification works	3,118,053.99
Transpotation	995,200.00
Remaining Door and windows	1,634,878.00
Project Operation Expenses	785,000.00
Miscellaneous Exp	750,000.00
Total Estimate cost	15,568,116.90
Work done	3,294,058.29
Running work	12,274,058.61