

NON RESIDENT NEPALI ASSOCIATION - NRNA
SUMMARY STATUS REPORT OF LAND AND BUILDING FUND
As on 29th Poush 2077 (13th Jan 2021)

Particulars	Upto FY 2071/072	Year 2072/73	Year 2073/74	Year 2074/75	Year 2075/76	Year 2076/77	Year 2077/78	Total
	Based on Audited Financial Statements						As on 29th Poush 2077	
							(Unaudited)	
Opening Balance	-	(26,922,870.02)	(33,480,731.33)	(66,892,610.98)	400,747.02	(51,707,235.35)	(79,917,270.44)	-
Fund Received	100,904,736.00	(6,142,786.00)	17,703,232.00	109,103,718.00	267,151.00	240,127.50		222,076,178.50
Interest Income	959,407.00	67,167.69	196,613.00	38,971.00	32,711.08	293.01	56.72	1,295,219.50
Other Income	-	-	-	-	93,485.55	-	-	93,485.55
Rental Income (NRB)	-	-	-	-	-	-	-	-
Total Income (A)	101,864,143.00	(32,998,488.33)	(15,580,886.33)	42,250,078.02	794,094.65	(51,466,814.84)	(79,917,213.72)	223,464,883.55
Land Purchase	127,881,425.00	-	-	-	-	-	-	127,881,425.00
Building(WIP)	903,848.02	-	42,451,624.65	37,531,076.00	43,994,888.00	15,536,179.64		140,417,616.31
Furniture and Fitting	-	-	-	-	83,642.00		180,800.00	264,442.00
A.C.(Indoor and Outdoor)	-	-	-	-	1,183,336.00	12,663,316.75		13,846,652.75
Transformer Installation	-	-	-	-	1,862,488.00	-	-	1,862,488.00
Sound system	-	-	-	-	-	250,959.21		250,959.21
Indirect Expenses	1,740.00	482,243.00	8,860,100.00	4,318,255.00	5,376,976.00			19,039,314.00
Total Expenses(B)	128,787,013.02	482,243.00	51,311,724.65	41,849,331.00	52,501,330.00	28,450,455.60	180,800.00	303,562,897.27
Balance (A-B)	(26,922,870.02)	(33,480,731.33)	(66,892,610.98)	400,747.02	(51,707,235.35)	(79,917,270.44)	(80,098,013.72)	(80,098,013.72)
Represented by								
Loan from NRNA's ICC/NCC	(9,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(500,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
Payable to parties	-	-	-	-	(2,183,344.00)	(4,110,741.93)	1,037,875.13	1,037,875.13
Advance to parties	-	-	-	-	16,166,538.00	35,576,438.00	35,576,438.00	35,576,438.00
Receivable from NRNA building contributor	-	-	-	7,818,163.00	7,818,163.00	-		-
Receivable/(Payable) to Core Fur	(20,182,109.06)	(33,001,739.98)	(68,752,851.75)	(7,819,903.36)	(73,017,665.23)	(110,991,788.44)	(116,321,196.99)	(116,321,196.99)
Balance represent								
Cash & Bank Balance	2,259,239.04	521,008.65	2,860,240.77	1,402,487.38	9,072.88	8,821.93	8,870.14	8,870.14
Cash Balances	-	-	-	-	-	-	-	-
Bank Balance	2,259,239.04	521,008.65	2,860,240.77	1,402,487.38	9,072.88	8,821.93	8,870.14	8,870.14
Total	2,259,239.04	521,008.65	2,860,240.77	1,402,487.38	9,072.88	8,821.93	8,870.14	8,870.14
	-	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00

Note:

Fund required for completion of the Project

A.To settle with expenses invoices

Advance

Twenty First Nepal Pvt. Ltd.	35,576,438.00
Total	35,576,438.00

Payable

Airo Tech Industries P. Ltd.	651,119.63
Airtech Industries P. Ltd.	320,118.00
Hasta Gurung	16,637.50
Aakriti International P. Ltd.	50,000.00
Total	1,037,875.13

B. Others Expenses

Work complete, bill pending to 2	5,500,000.00
Furnitures for Hall (Chair & Table)	495,000.00
Sound System and stage, Podium et	-
Projector for Hall (High Resulotion)	250,000.00
Wall Construction for Building	500,000.00
Other miscellenous	200,000.00
Total Expected Expenses	6,945,000.00