

NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
UNAUDITED STATEMENT OF BALANCE SHEET AS AT JESTHA 31, 2078 (JUN 14, 2021)

ASSETS	AMOUNT(NRS)	LIABILITIES AND FUNDS	AMOUNT(NRS)
CURRENT ASSETS		CURRENT LIABILITIES	
CASH AND BANK- <i>Annex-1</i>	45,423,784.74	SHORT TERM LOAN <i>Annex-6</i>	149,820.00
INVESTMENTS (Fixed Deposit) <i>Annex-2</i>	5,000,000.00	ACCOUNT PAYABLES <i>Annex-7</i>	8,854,758.27
ADVANCES TO PARTIES <i>Annex-3</i>	64,564,953.12		
DEPOSIT <i>Annex-4</i>	3,505,500.00		
RECEIVABLE <i>Annex-5</i>	6,803,133.50		
TOTAL CURRENT ASSETS	125,297,371.36	TOTAL CURRENT LIABILITIES	9,004,578.27
NON CURRENT ASSETS		NON CURRENT LIABILITIES	
PROPERTY, PLANT & EQUIPMENT	284,212,342.11	LONG TERM LOAN	-
TOTAL NON CURRENT ASSETS	284,212,342.11	TOTAL NON CURRENT LIABILITIES	-
		FUND AND SURPLUS	
		FUND	231,657,805.06
		SURPLUS	168,847,330.14
		TOTAL FUND AND SURPLUS	400,505,135.20
TOTAL ASSETS	409,509,713.47	TOTAL FUNDS AND LIABILITIES	409,509,713.47

NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 2076/04/01 (2019/07/17) TO 2078/02/31 (2021/06/14)

FUND WISE EXPENDITURES	AMOUNT(NRS)	FUND WISE INCOME	AMOUNT(NRS)
Agriculture Promotion Committee	-	Agriculture Promotion Committee	836.86
NRNA Blood Transfusion Systmen Fund	5,904,519.76	NRNA Blood Transfusion Systmen Fund	8,139,504.89
NRNA Land and Building Fund	-	NRNA Land and Building Fund	60.45
NRNA Charity Fund (Sindhuligadi, Sankhamul)	1,149,793.36	NRNA Charity Fund (Sindhuligadi, Sankhamul)	928,820.78
NRNA Emergency Fund(Covid and Flood Victim)	47,244,992.28	NRNA Emergency Fund /Storm Victim/ Covid	59,973,513.85
NRNA Endowment Fund	200.00	NRNA Endowment Fund	213,170.98
NRNA Foreign Employment Fund	500.00	NRNA Foreign Employment Fund	992,765.88
NRNA Relief Fund (Laparak's Project)	8,852,217.71	NRNA Relief Fund (Laparak's Project)	2,872.59
NRNA Road Safety Fund	200.00	NRNA Road Safety Fund	826.30
NRNA Youth Welfare Fund	-	NRNA Youth Welfare Fund	5,424.02
NRNA Women Welfare Fund (Girls Toilet)	100,200.00	NRNA Women Welfare Fund (Girls Toilet)	471,647.20
Regional Meeting	298,351.76	Regional Meeting	367,540.00
2nd GKC Programe	851,023.36	2nd GKC Programe	1,436,047.55
Core fund (NRNA Secretariat)	16,418,436.73	Core fund (NRNA Secretariat)	19,601,150.71
		NRNA Saahitya Puraskar Kosh	300,000.00
SURPLUS OF THE YEAR	11,613,747.10		
TOTAL	92,434,182.06	TOTAL	92,434,182.06

Tally Balance Surplus

11,613,747.10

Tally Balance Income

92,434,182.06

-

-

**NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
UNAUDITED FUND BALANCE**

FOR THE PERIOD 2076/04/01 (2019/07/17) TO 2078/02/31 (2021/06/14)

FUND	31/02/2078
Agriculture Promotion Committee	84,885.85
NRNA Blood Transfusion System Fund	3,444,532.45
NRNA Land and Building Fund	201,592,779.49
NRNA Charity Fund (Sindhuligadi, Sankhamul)	28,755,901.12
NRNA Emergency Fund /Storm Victim/ Covid 19	32,357,811.13
NRNA Endowment Fund	5,058,388.01
NRNA Foreign Employment Fund	30,648,216.75
NRNA Relief Fund (Laparak's Project)	(74,131,705.62)
NRNA Road Safety Fund	21,988.44
NRNA Youth Welfare Fund	(2,404,146.88)
NRNA Women Welfare Fund (include Girls Toilet)	2,092,227.91
Korean Flight Chatered	
Core fund (NRNA Secretariat)	3,182,713.98
2nd GKC Programe	585,024.19
NRNA Regional Meeting	69,188.24
NRNA Saahitya Puraskar Kosh	300,000.00
TOTAL	231,657,805.06

(Remain to be Capitalized)