

List of Cash and Bank Balance

As on 31/02/2078

A. Cash and Bank Balance:

Annex-1

S.N	Bank Name	Amount Rs.
1	Sanima Bank Limited, Teku Branch	439,146.39
2	Sanima Bank Limited, Teku Branch	1,234,519.17
3	Sanima Bank Limited, Teku Branch	4,996,658.17
4	Sanima Bank Limited, Teku Branch	362,843.77
5	Sanima Bank Limited, Teku Branch	540.87
6	Sanima Bank Limited, Teku Branch	953,592.29
7	Sanima Bank Limited, Teku Branch	826,362.05
8	Sanima Bank Limited, Teku Branch	12,834.83
9	Sanima Bank Limited, Teku Branch	2,977,873.15
10	Sanima Bank Limited, Teku Branch	133,675.53
11	Sanima Bank Limited, Teku Branch	-
12	Sanima Bank Limited, Teku Branch	131,816.80
13	Bank of Kathmandu	28,734,333.17
14	Machhapuchhre Bank	1,069,581.71
15	Machhapuchhre Bank	8,882.38
16	Prabhu Bank	86,387.71
17	NIC Asia Bank Ltd.	9,552.12
18	Mega Bank Ltd.	320,786.92
19	Siddhartha Bank Ltd.	2,915,804.48
20	Nepal Investment Bank Ltd.	56,733.40
21	Nepal Investment Bank Ltd.(Dollor)	141,859.83
	Total Bank Balance (A)	45,413,784.74
B.	Cash Balance (Petty Cash) (B)	10,000.00
	Total Cash and Bank Balance (A +B)	45,423,784.74

C. INVESTMENT (Fixed Deposit)

Annex-2

S.N	Bank Name	Amount Rs.
1	Sanima Bank Limited, Teku Branch, Endowment Fund	5,000,000.00
	TOTAL Fixed Deposit (C)	5,000,000.00

Total Bank & Cash with FD (A+B+C)	50,423,784.74
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List of Advance, Deposit, Receivable, Short term Loan and Payable

As on 31/02/2078

Advance Details:

Annex-3

S.N.	Particulars	Amounts	Remarks
1	Advance Bamboo Athens Land Developers	5,000,000.00	L
2	Advance- Ecotech Building System Pvt Ltd	15,120,000.00	L
3	Advance Kalash Oil Store	2,480,622.10	L
4	Advance Madav Tamang	600,000.00	L
5	Advance Ram Gurung Warehouse	418,452.00	L
6	Advance Patil Empire Group	138,250.00	L
7	Advance Jit Bahadur Natang FUG	300,000.00	L
8	NEPCA	239,389.00	L
9	Advance Suresh Chitrakar	100,000.00	S
10	Society of Economics Journalists Nepal (SEJON)	520,000.00	S
11	Advance- Agriuculture Committee	85,000.00	S
12	Advance- Regional Meeting	500,000.00	S
13	Bajra Tour Services Pvt Ltd.	20,000.00	S
14	Thapaliya Construction P. Ltd.	1,213,472.00	R
15	Mobility Device	250,000.00	S
16	Shakti Chaurasiya	104,875.00	S
17	Advance- NRNA Sports Academy	114,298.00	S
18	Hari Chadra Tharu	10,000.00	S
19	Twenty First Nepal Pvt. Ltd.	35,576,438.00	B
20	Advance- Covid 19 equipment purchase	500,000.00	S
21	Advance Space Craft Pvt Ltd	273,261.02	G
22	Advance Staff	132,500.00	S
23	Sipradi Trading Pvt. Ltd.	6,716.00	
25	Receivable Heli	136,500.00	S
29	NDF Fund	725,180.00	S
30	Sky Technologies	70.69	
Total Advance (A)		64,564,953.12	

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	
4	Bank Securities (NRB Margin)	3,479,000.00	
Total Deposit (B)		3,505,500.00	

Receivable Details:

Annex-5

S.N.	Particulars	Amounts	Remarks
1	Nepal Rastra Bank	4,158,039.79	S
2	Receivable From Covid 19 project	12,777.28	S
3	12th ERM Meeting, Italy	595,237.24	S
4	Receivable NCC UK	143,007.00	S
5	TDS Receivable (NRB)	1,894,072.19	S
Total Receivable (C)		6,803,133.50	
Total advance, deposit & receivable (A+B+C)		74,873,586.62	

SHORT TERM LOAN

Annex-6

S.N.	Particulars	Amounts	Remarks
1	Internal Loan from ICC Members	149,820.00	S
TOTAL NRS.		149,820.00	

ACCOUNT PAYABLES

Annex-7

S.N.	Particulars	Amounts	Remarks
1	Airo Tech Industries	351,119.63	B
2	Aariti International Pvt. Ltd	66,725.00	B
3	Airtech Industries Pvt Ltd	320,118.00	B
4	Hasta Gurung	16,637.50	B
5	KTM Security Services Pvt Ltd	363,183.39	S
6	Day To Day Suppliers	7,576.00	S
7	Pathway Technologies P. Ltd.	61,698.00	S
8	NCC Korea	160,550.00	S
9	NARAYAN B. GURUNG	20,016.00	S
10	Divya Auto Workshop Pvt Ltd.	200,000.00	L
11	Sarbottom Cement Pvt Ltd	1,032,261.21	L
12	AI Metal Craft Pvt. Ltd.	1,784,856.00	L
13	Aero Bricks Company Pvt Ltd.	832,406.70	L
14	K.P. Cleaning Service	3,000.00	S
15	Tundi Construction Pvt. Ltd.	33,665.00	L
16	GOPAL PUN MAGAR	440699.47	L
17	Aviyan Colour Sansar/ KMP Japan P	330681.04	L
18	JIT B GHALE	600000.00	L
19	CIT Payable Lapark	23,697.90	L
20	Laparak's Staff	48,512.95	L
21	TDS Payable	131,438.25	S
22	Shree Himal Supplier	59,558.00	L
23	Advance Niraj Maharjan	132,640.80	L
24	Indra Laxmi Ghimire	42,500.00	s
25	Tejendra Giri	51,000.00	s
26	Saroj Dahal	42,500.00	s
27	Pawan Bioscientific	362,096.25	S
28	CIT Payable	96,461.38	s
29	PF Payable	115,149.80	s
30	Ambika Dotel (China)	119,133.00	S
31	Juna Chhetri (China)	357,672.00	S
32	Korean Chartered Flight	344,980.00	S
33	NCC Japan	302,225.00	S
Total Payable Amount		8,854,758.27	

Disclosure of receivable regarding membership fee, registration fee & ICC

S.N.	Particulars	Amounts	Remarks
1	NCC Canada for Membership Fee	406,177.50	
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		3,023,750.05	

Fund-wise Receipt and Expenditure (Unaudited Report)

For the period 17th July to 14th June 2021 (1 Shrawan to 31 Jestha)

S.No.	Name of Fund	Opening Balances	Income/ Receipt	Expenses/ Payment	Closing Balance
1	Agriculture Promotion Committee	84,048.99	836.86	-	84,885.85
2	NRNA Blood Transfusion Systmen Fund	1,209,547.32	8,139,504.89	5,904,519.76	3,444,532.45
3	NRNA Land and Building Fund	201,592,719.04	60.45	-	201,592,779.49
4	NRNA Charity Fund (Sindhuligadi, Sankhamul)	28,976,873.70	928,820.78	1,149,793.36	28,755,901.12
5	NRNA Emergency Fund (Covid and Flood Victim)	19,629,289.56	59,973,513.85	47,244,992.28	32,357,811.13
6	NRNA Endowment Fund	4,845,417.03	213,170.98	200.00	5,058,388.01
7	NRNA Foreign Employment Fund	29,655,950.87	992,765.88	500.00	30,648,216.75
8	NRNA Relief Fund (Laparak's Project)	(65,282,360.50)	2,872.59	8,852,217.71	(74,131,705.62)
9	NRNA Road Safety Fund	21,362.14	826.30	200.00	21,988.44
10	NRNA Youth Welfare Fund	(2,409,570.90)	5,424.02	-	(2,404,146.88)
11	NRNA Women Welfare Fund (include Girls Toilet)	1,720,780.71	471,647.20	100,200.00	2,092,227.91
12	Core fund (NRNA Secretariat)		19,601,150.71	16,418,436.73	3,182,713.98
13	2nd GKC Programe	-	1,436,047.55	851,023.36	585,024.19
14	NRNA Regional Meeting	-	367,540.00	298,351.76	69,188.24
15	NRNA Saahitya Puraskar Kosh	-	300,000.00	-	300,000.00
	Total	220,044,057.96	92,434,182.06	80,820,434.96	231,657,805.06