

NON RESIDENT NEPALI ASSOCIATION - NRNA
SUMMARY STATUS REPORT OF LAND AND BUILDING FULD
As on 31th Jestha 2078 (14th Jun 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 31 Jestha 2078 (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	60.45	1,295,223.23
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)	(79,917,209.99)	223,464,887.28
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)	(80,098,009.99)	(80,098,009.99)
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)	-	-
Payable to parties	-	-	-	-	(2,183,344.00)	(4,110,741.93)	754,600.13	754,600.13
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 Fu	(20,182,109.06)	(33,001,739.98)	(68,752,851.75)	(7,819,903.36)	(73,017,665.23)	(110,991,788.44)	(116,437,930.50)	(116,437,930.50)
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	8,882.38	8,882.38
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	8,882.38	8,882.38
Total	2,259,239.04	521,008.65	2,860,240.77	1,402,487.38	9,072.88	8,821.93	8,882.38	8,882.38
	-	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.	351,119.63
Airtech Industries P. Ltd.	320,118.00
Hasta Gurung	16,637.50
Aakriti International P. Ltd.	66,725.00
Total	754,600.13

B. Others Expenses

Work complete, bill pending to	5,500,000.00
Furnitures for Hall (Chair & Table)	495,000.00
Sound System and stage, Podium e	-
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

