

NON RESIDENT NEPALI ASSOCIATION - NRNA
SUMMARY STATUS REPORT OF SANKHAMUL GARDEN PROJECT
As on 31th Jestha 2078 (14th Jun 2021)

Particulars	Up to FY 2071/07	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	
Income Source		1,061,613.30	6,321,823.50	7,663,662.68	(5,747,695.32)	(11,104,361.32)	(12,885,970.32)	-
Fund Received	1,061,613.30	5,360,210.20	4,973,004.45	151,000.00	1,718,780.00	-	-	13,264,607.95
Total Income (A)	1,061,613.30	6,421,823.50	11,294,827.95	7,814,662.68	(4,028,915.32)	(11,104,361.32)	(12,885,970.32)	13,264,607.95
Utilization								
Expenses (B)	-	100,000.00	3,631,165.27	13,562,358.00	7,075,446.00	1,781,609.00	-	26,150,578.27
Total Expenses	-	100,000.00	3,631,165.27	13,562,358.00	7,075,446.00	1,781,609.00	-	26,150,578.27
Balance (A-B)	1,061,613.30	6,321,823.50	7,663,662.68	(5,747,695.32)	(11,104,361.32)	(12,885,970.32)	(12,885,970.32)	(12,885,970.32)
Represented by								
Advance To Parties	-	-	-	-	-	273,261.02	273,261.02	273,261.02
Payable	-	-	-	-	-	-	-	-
Receivable/(Payable) to Core Fund	1,061,613.30	6,321,823.50	7,663,662.68	(5,747,695.32)	(11,104,361.32)	(13,159,231.34)	(13,159,231.34)	(13,159,231.34)

Note:

Final bill to be settle 23,00,000.00

Advance

Space Craft Pvt Ltd	273,261.02
Total	273,261.02