

Non Residential Nepali Association (NRNA)
Financial Report of 2nd Phase COVID 19 Relief (Emergency Fund)
For the Period from 1st May 2021 to 14th June 2021

Income

S.N.	Particulars	Amount	Remarks
1	Total Fund Collection	52,945,132.16	
2	Total Fund collection in Crowd Funding (donate us)	581,740.00	\$5,015
	Total Income (A)	53,526,872.16	

Expense

S.N.	Particulars	Amount	Remarks
	Purchase of Oxygen Concentrator 10L/COVID-19	31,937,155.00	
	Purchase of Oxygen Cylinder - COVID-19	7,494,305.00	
	Purchase of Oxygen Cylinder Regulator (COVID 19)	664,297.20	
	Charity Support for Covid 19 Isolation Center	1,743,750.00	
	Bank Charges for TT	38056.48	
	Covid 19 Prevention Kits	22250.00	
	Covid- Medical Exp (PCR testing)	29,000.00	
	Sticker printing	25500.00	
	Consumable items	6,115.00	
	Freight and Custom Charge (China)	493,360.00	
	Oxygen Concentrator Testing Charge	366,967.50	
	Transportation Exp	40,000.00	
	Mis Exp	905.00	
	Total Income (B)	42,861,661.18	

Remaining Fund Balance (A-B) 10,665,210.98

Represent by:

Fund balance at NRNA Bank 9,680,604.98

Advance to Shankhar Gas 402,866.00

Fund balance out of Country 581,740.00

Total remaining fund Balance 10,665,210.98