

1. SUMMARY STATUS REPORT OF EARTHQUAKE RELIEF FUND- LAPRAK PROJECT (Unaudited Report)

For the period from beginning to 31 Jestha 2078 (14th Jun 2021)	
Particulars	Total (NPR)
Fund Received From Contributors	422,545,137.87
Interest Income	57,625,991.07
Other Income	2,362,500.00
Total Income (A)	482,533,628.94
Expenses (B)	562,297,423.76
Balance (A-B) = (C)	(79,763,794.82)
Represented by:	
Cash and bank Balance	86,387.71
Advance to Parties (D)	24,296,713.50
Payable	5,518,979.07
Payable to core fund	(109,665,875.10)
Total fund balance	(79,763,794.82)
Projected exp and remain to book exp	
Work Complete (Bill pending)	13,576,159.00
Projected Expenses	6,715,899.19
Dispute Case	7,000,000.00
Total Amount (E)	27,292,058.19
Net Deficit to complete the Laprak project (C-D-E)	(131,352,566.51)

2. SUMMARY STATUS REPORT OF LAND AND BUILDING (Unaudited Report)

For the period from beginning to 31 Jestha 2078 (14th Jun 2021)	
Particulars	Total (NPR)
Fund Received	222,076,178.50
Interest Income	1,295,223.23
Other Income	93,485.55
Total Income (A)	223,464,887.28
Land Purchase	127,881,425.00
Building-WIP(Construction and Hall)	140,417,616.31
Furniture and Fitting	264,442.00
A.C.(Indoor and Outdoor)	13,846,652.75
Transformer Installation	1,862,488.00
Sound system	250,959.21
Indirect Expenses	19,039,314.00
Total Expenses (B)	303,562,897.27
Balance (A-B) = (C)	(80,098,009.99)
Represented by	
Loan from NRNA's ICC/NCC	-
Payable to parties	754,600.13
Advance to parties	35,576,438.00
Receivable from NRNA building contributor	-
Cash and bank balance	8,882.38
Payable to core fund	(116,437,930.50)
Total fund balance (D)	(80,098,009.99)
Projected	
Projected Expenses (E)	6,945,000.00
Advance to Parties (F)	35,576,438.00
Net Deficit to complete the Building Project (D-E-F)	(122,619,447.99)

3. SUMMARY STATUS REPORT OF SANKHAMUL GARDEN PROJECT (Unaudited Report)

For the period from beginning to 31 Jestha 2078 (14th Jun 2021)	
Particulars	Total (NPR)
Fund Received	13,264,607.95
Total Income (A)	13,264,607.95
Total Expenses	26,150,578.27
Balance (A-B) = (C)	(12,885,970.32)
Represented by	

Advance To Parties	273,261.02
Payable	-
Receivable/(Payable) to Core Fund	(13,159,231.34)
Total fund balance (D)	(12,885,970.32)
	-
Projected	
To be settlement (E)	2,300,000.00
Advance to be settle (F)	273,261.02
Net Deficit to complete the project (D-E-F)	(15,459,231.34)

4. SUMMARY REPORT OF COVID-19 Response to Nepali Migrant Workers Relief and Repatriation (Unaudited Report)

For the period from 16th July 2020 to 14th June 2021	
Particulars	Total (In Dollor)
Fund Received	\$ 819,545.00
Interest Income	\$ 927.22
Total Income (A)	\$ 820,472.22
Total Expenses	\$ 455,517.14
Balance (A-B) = (C)	\$ 364,955.08
Represented by	
Cash and bank Balance	\$ 339,957.13
Advance & Receivable	\$ 33,240.31
Payable	\$ 8,242.36
Total fund balance	\$ 364,955.08

5.Summary Sheet of NRNA Secretariat (Unaudited Report)

For the period from 1st Shrawan to 31 Jestha 2078 (17th July 2019 to 14th June 2021)	
Particulars	Total Amount (NPR)
Membership Fee (2019-21)	72,826.25
ICC Membership Fee (2019-21)	5,353.22
Sponsorship Fee (2019-21)	2,027,500.00
Membership Fee (2021-23)	8,812.50
Rental Income from NRB	16,887,297.21
Donation	3,500.00
Interest Income	59,313.58
Interest Income from FD	536,547.95
Total Income (A)	19,601,150.71
Total Gross Income	19,601,150.71
Total Expense (B)	16,418,436.73
Net Income (A-B)	3,182,713.98

6. NRNA Bank Balance as on 14th Jun 2021 (Unaudited Report)

Particulars	Total Amount (NPR)
Total Cash and Bank Balance	45,423,784.74
Total Fixed Deposit	5,000,000.00
Total Income Bank Balande with FD	50,423,784.74

7. Total Deficit of NRNA Projects (Unaudited Report)

Particulars	Total Amount (NPR)
Total Deficit of Laprak Project (A)	(131,352,566.51)
Total Deficit of Building Project (B)	(122,619,447.99)
Total Deficit of Shankhamul Project (C)	(15,459,231.34)
Total Deficit of NRNA Youth Welfare Fund (D)	(2,409,570.90)
Total Deficit of NRNA of Mega Projects (A +B+C+D) = (E)	(271,840,816.74)