

## NON RESIDENT NEPALI ASSOCIATION - NRNA

### 1. SUMMARY STATUS REPORT OF LAPRAK PROJECT

As on 32th Jestha 2077 (14th June 2020)

Particulars	Year 2073/74	Year 2074/75	Year 2075/76	Year 2076/77	Total
	Based on Audited Financial Statements				
	As on 32nd Jestha 2077 (Unaudited)				
<b>Opening Balance</b>	-	333,887,488.07	152,963,127.46	(38,730,104.36)	-
Fund Received From Contributors	394,810,457.00	1,074,114.83	1,774,784.30	-	397,659,356.13
Interest Income	23,987,536.51	18,959,898.90	7,680,340.20	40,052.25	50,667,827.86
Other Income	585,000.00	42,705.36	-	1,777,500.00	2,405,205.36
<b>Total Income (A)</b>	<b>419,382,993.51</b>	<b>353,964,207.16</b>	<b>162,418,251.96</b>	<b>(36,912,552.11)</b>	<b>450,732,389.35</b>
<b>Expenses (B)</b>	85,495,505.44	201,001,079.70	201,148,356.32	16,264,133.54	503,909,075.00
<b>Balance (A-B)</b>	<b>333,887,488.07</b>	<b>152,963,127.46</b>	<b>(38,730,104.36)</b>	<b>(53,176,685.65)</b>	<b>(53,176,685.65)</b>
<b>Represented by</b>					
Advance To Parties	11,050,617.98	28,027,941.50	22,849,820.10	24,551,581.55	24,551,581.55
Payable	(5,227,060.00)	(5,227,681.00)	(27,207,642.99)	(7,806,446.50)	(7,806,446.50)
Receivable/(Payable) to Core Fund	25,312,329.16	(55,715,975.81)	(35,220,827.98)	<b>(69,962,817.56)</b>	<b>(69,962,817.56)</b>
<b>Balance represent Cash &amp; Bank Balance</b>	<b>302,751,600.93</b>	<b>185,878,842.77</b>	<b>848,546.51</b>	<b>40,996.86</b>	<b>40,996.86</b>
Cash Balance	-	-	25,810.00	-	-
Bank Balance	12,751,600.93	5,878,842.77	822,736.51	40,996.86	40,996.86
Fixed Deposit	290,000,000.00	180,000,000.00	-	-	-
<b>Total</b>	<b>302,751,600.93</b>	<b>185,878,842.77</b>	<b>848,546.51</b>	<b>40,996.86</b>	<b>40,996.86</b>
	-	-	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>

#### Advance and receivable

Particulars	Loan Amount	Remarks
ADVANCE BAMBOO ATHENS LAND DEVELOPERS	5,000,000.00	Bamboo
ADVANCE BIKASH GURUNG TRACTOR LAPARK	588,888.00	Transportation
ADVANCE- ECOTECH BUILDING SYSTEM PVT LTD	12,120,000.00	Crucher Installation
ADVANCE GAJENDRA B. SHRESTHA	427,827.05	Labour wages, Construction Material Purchase
Advance Krishna Bhatta	438,041.00	Labour wages, Construction Material Purchase
Advance Jit Bahadur Natang FUG	300,000.00	Wood Cutting
ADVANCE KALASH OIL STORE	2,480,622.10	Fuel Supply
ADVANCE KRISHNA BHATTA	981,075.00	Transportation and Food
ADVANCE MADHAV TAMANG (CHEPPETAR WAREHOUSE WELDING)	600,000.00	Truss Making and Roofing
ADVANCE NIRAJ MAHARJAN	60,864.00	Labour wages and others
ADVANCE RAMRUNG WAREHOUSE	418,452.00	Warehouse manangement
ADVANE PATIL EMPIRE GROUP	138,250.40	Generator's repair and maintenance
Awyan Colour Sansar/ KMP Japan Pvt. Ltd.	875,229.00	Painting for Laprak's model house
RECEIVABLE NIRMAL THARU	122,333.00	Brick making Supervisor's advance
<b>Total</b>	<b>24,551,581.55</b>	

Particulars	Amount	Remarks
Tundi Construction Pvt. Ltd	33,665.00	Excavator's repair and maintenance
Divya Auto Workshop Pvt Ltd.	200,000.00	Excavator's Rent
Sarbottom Cement Pvt Ltd	975,451.00	Cement purchase
AI Metal Craft Pvt. Ltd.	4,084,856.00	UPVC Sheet for roofing
Aero Bricks Company Pvt Ltd.	89,544.00	ACC Block
CIT and PF Payable of Laprak Staffs	1,563,512.50	Staff CIT of Laprak
Pioneer Law Associates Pvt. Ltd.	50,175.00	Legal Exp
Sitaram Bhajgain	30,600.00	Labour Wages
Laprak Staff Salary payable	130,650.00	staff salary
Retirement Benefit of Laprak Project	407,753.00	staff salary
Trimurti Machinery Traders	540.00	others
Shree Rana Sigh Dal Gan	239,700.00	Fooding of Army
<b>Total</b>	<b>7,806,446.50</b>	

B.Work Complete (Bill pending)	Amount	Remarks
Aero Bricks Company Pvt Ltd.	755,122.00	
Sarbottom OPC Cement	2,059,827.00	
Techno S	139,727.00	
Gopan Pun Magar	650,000.00	
PVC Doors and Windows installation in Laprak.	7,500,000.00	
ECOTECH BUILDING SYSTEM PVT LTD	4,880,000.00	
Jit Bahadur Ghale-	2,800,000.00	
Transportation exp	246,981.00	
Transportation exp	116,000.00	
Lobour wage for wood cutting	230,000.00	
Project Operation Exp	300,000.00	
Nepal Police	135,000.00	
<b>Total Cost</b>	<b>19,812,657.00</b>	
<b>Dispute list:</b>		
Bamboo	8,500,000.00	
Defert	4,500,000.00	
<b>Total amount</b>	<b>13,000,000.00</b>	
<b>Total Projected and remain to book exp</b>	<b>32,812,657.00</b>	

Projected Expenses in future (NEW)	
Timber	6,611,224.91
Toilet works	1,673,760.00
Electrification works	3,118,053.99
Transportation	995,200.00
Remaining Door and windows	1,634,878.00
Project Operation Expenses	785,000.00
Miscellaneous Exp	750,000.00
<b>Total Estimate cost</b>	<b>15,568,116.90</b>