

1. SUMMARY STATUS REPORT OF LAPRAK PROJECT (Unaudited Report)	
For the period from beginning to 32 Jestha 2077 (14th June 2020)	
Particulars	Total
Fund Received From Contributors	397,659,356.13
Interest Income	50,667,827.86
Other Income	2,405,205.36
Total Income (A)	450,732,389.35
Expenses (B)	503,909,075.00
Balance (A-B) = (C)	(53,176,685.65)
Represented by:	
Cash and bank Balance	40,996.86
Advance & Receivable (D)	24,551,581.55
Payable	(7,806,446.50)
Payable to core fund	(69,962,817.56)
Total fund balance	(53,176,685.65)
Projected exp and remain to book exp	
Work Complete (Bill pending)	19,812,657.00
Projected Expenses	15,568,116.90
Dispute Case	13,000,000.00
Total Amount (E)	48,380,773.90
Net Deficit to complete the project (C-D-E)	(126,109,041.10)

2. SUMMARY STATUS REPORT OF BUILDING (Unaudited Report)	
For the period from beginning to 32 Jestha 2077 (14th June 2020)	
Particulars	Total
Fund Received	222,076,178.50
Interest Income	1,295,110.92
Other Income	93,485.55
Total Income (A)	223,464,774.97
Land Purchase	127,881,425.00
Building-WIP(Construction and Hall)	128,081,737.24
Furniture and Fitting	148,642.00
A.C.(Indoor and Outdoor)	13,573,192.75
Transformer Installation	1,960,871.60
Sound system	250,959.21
Indirect Expenses	26,379,036.13
Total Expenses (B)	298,275,863.93
Balance (A-B) = (C)	(74,811,088.96)
Represented by	
Loan from NRNA's ICC/NCC	(400,000.00)
Payable to parties	(4,110,741.93)
Advance to parties	35,576,438.00
Receivable from NRNA building contributor	7,818,163.00
Cash and bank balance	9,277.85
Payable to core fund	(113,704,225.88)
Total fund balance	(74,811,088.96)
Projected	
Projected Expenses (D)	5,945,000.00
Advance to Parties (E)	35,576,438.00
Net Deficit to complete the project (C-D-E)	(116,332,526.96)

3. SUMMARY STATUS REPORT OF SANKHAMUL GARDEN PROJECT (Unaudited Report)	
For the period from beginning to 32 Jestha 2077 (14th June 2020)	
Particulars	Total
Fund Received	13,264,607.95
Total Income (A)	13,264,607.95
Total Expenses	25,150,578.27
Balance (A-B) = (C)	(11,885,970.32)
Represented by	
Advance To Parties	1,259,986.68
Payable	-
Receivable/(Payable) to Core Fund	(13,145,957.00)

Total fund balance	(11,885,970.32)
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Projected	
To be settlement (D)	2,400,000.00
Advance to be settle (E)	1,259,986.68
Net Deficit to complete the project (C-D-E)	(15,545,957.00)

4. Summary Sheet of NRNA 9th Global Conference (Unaudited Report)

For the period from 1st Shrawan to 32nd Jestha 2077 (17th July 2019 to 14th June 2020)

Particulars	Total Amount
Registration & Delegate Fee	46,405,976.55
Sponsorship Fee	8,495,256.00
Other Income (Food Coupon)	16,000.00
Total Income (A)	54,917,232.55
Total Gross Income	54,917,232.55
Total Expense (B)	42,949,449.82
Net Income of 9th Global Conference (A-B)	11,967,782.73

5. Summary Sheet of NRNA Secretariat (Unaudited Report)

For the period from 1st Shrawan to 32nd Jestha 2077 (17th July 2019 to 14th June 2020)

Particulars	Total Amount
Membership Fee (2019-21)	33,494,349.33
Nomination Fee (2019-21)	31,259,521.95
ICC Membership Fee (2019-21)	14,014,343.27
Rental Income from NRB	12,704,474.92
Donation	29,715.00
Interest Income	1,862,049.18
Interest Income from FD	631,232.88
ICC Membership Fee (Old)	56,127.50
Membership Fee (Old)	640,563.50
Sponsorship fee (GKC)	39,000.00
Total Income (A)	94,731,377.53
Total Gross Income	94,731,377.53
Total Expense (B)	18,005,331.68
Net Income (A-B)	76,726,045.85

6. NRNA Bank Balance (As on 14th June 2020)

Particulars	Total Amount
Total Cash and Bank Balance	52,969,681.59
Total Fixed Deposit	40,000,000.00
Total Income Bank Balance with FD	92,969,681.59

7. Fund Need for next year (15th July 2021)

Particulars	Total Amount
Total Deficit of Laprak Project (A)	(126,109,041.10)
Total Deficit of Building Project (B)	(116,332,526.96)
Total Deficit of Shankhamul Project (C)	(15,545,957.00)
Total Deficit of NRNA of 3 Mega Projects (A +B+C) = (D)	(257,987,525.06)
Total available bank balance (E)	92,969,681.59
Advance given to parties (F)	61,388,006.23
Total fund need as on 14th June 2020 (D-E-F)= (G)	(103,629,837.24)
Amount need for 2076.77 for 15 July 2020 (H)	7,067,371.28
Income from Rental (NRB) for 2077.78	17,274,484.22
NRNA Receivable	15,895,394.26
Total estimated Income upto 2077.78 (I)	33,169,878.48
NRNA Secretariat as per Budget 2077.78	29,957,736.89
Smart NRNA Project for 2077.78	1,700,000.00
Total estimate Exp upto 2077.78 except Mega Projects (J)	31,657,736.89
Total fund need for NRNA next 15th July 2021 include Mega Projects (G-H+I-J)	(109,185,066.93)