

**NON RESIDENT NEPALI ASSOCIATION - NRNA**  
**Financial Report**

<b>1. SUMMARY STATUS REPORT OF LAPRAK PROJECT (Unaudited)</b>	
For the period from beginning to 29th Poush 2076 (14th January 2020)	
Particulars	Total Amount (NRs)
Fund Received From Contributors	397,659,356.13
Interest Income	50,656,914.64
Other Income	2,405,205.36
<b>Total Income (A)</b>	<b>450,721,476.13</b>
<b>Expenses (B)</b>	<b>497,037,636.46</b>
<b>Balance (A-B)</b>	<b>(46,316,160.33)</b>
<b>Represented by:</b>	
Cash and bank Balance	855,441.91
Advance & Receivable	25,803,422.50
Payable	(10,241,296.00)
Payable to core fund	<b>(62,733,728.74)</b>
<b>Total fund balance</b>	<b>(46,316,160.33)</b>
<b>Projected</b>	
Projected income (Scrap Items)	5,000,000.00
Projected Expenses	(60,813,048.50)
<b>Projected Net Deficit of fund balance</b>	<b>(102,129,208.83)</b>

<b>2. SUMMARY STATUS REPORT OF BUILDING (Unaudited)</b>	
For the period from beginning to 29th Poush 2076 (14th January 2020)	
Particulars	Total Amount (NRs)
Fund Received	222,076,178.50
Interest Income	1,295,030.82
Other Income	93,485.55
<b>Total Income (A)</b>	<b>223,464,694.87</b>
Land Purchase	127,881,425.00
Building-WIP(Construction and Hall)	130,634,121.47
Furniture and Fitting	148,642.00
A.C.(Indoor and Outdoor)	1,183,336.00
Transformer Installation	1,960,871.60
Sound system	250,959.21
Indirect Expenses	20,548,499.33
<b>Total Expenses (B)</b>	<b>282,607,854.61</b>
<b>Balance (A-B)</b>	<b>(59,143,159.74)</b>
<b>Represented by</b>	
Loan from NRNA's ICC/NCC	(400,000.00)
Payable to parties	(7,633,927.86)

Advance to parties	49,862,328.50
Receivable from NRNA building contributor	7,818,163.00
Cash and bank balance	9,209.77
Payable to core fund	(108,798,933.15)
<b>Total fund balance</b>	<b>(59,143,159.74)</b>
<b>Projected</b>	
Projected Expenses	(71,824,351.00)
<b>Net Deficit</b>	<b>(130,967,510.74)</b>

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

For the period from beginning to 29th Poush 2076 (14th January 2020)	
Particulars	Total Amount (NRs)
Fund Received	13,264,607.95
<b>Total Income (A)</b>	<b>13,264,607.95</b>
Total Expenses	25,150,578.27
<b>Balance (A-B)</b>	<b>(11,885,970.32)</b>
<b>Represented by</b>	
Advance To Parties	1,259,986.68
Payable	(351,144.00)
<b>Receivable/(Payable) to Core Fund</b>	<b>(12,794,813.00)</b>
<b>Total</b>	<b>(11,885,970.32)</b>
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<b>Projected</b>	
To be settlement	2,500,000.00
Advance to be settle	1,259,986.68
<b>Net Deficit</b>	<b>(15,645,957.00)</b>

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

For the period from 1st Shrawan to 29 th Poush 2076 (17th July 2019 to 14th January 2020)	
Particulars	Total Amount (NRs)
Registration & Delegate Fee	46,405,976.05
Sponsorship Fee	8,495,356.00
Other Income (Food Coupon)	16,000.00
<b>Total Income</b>	<b>54,917,332.05</b>
<b>Total Gross Income</b>	<b>54,917,332.05</b>
<b>Total Expense</b>	<b>39,433,895.82</b>
<b>Net Income of 9th Global Conference</b>	<b>15,483,436.23</b>

### 5. Summary Sheet of NRNA Secretariat (Unaudited Report)

For the period from 1st Shrawan to 29 th Poush 2076 (17th July 2019 to 14th January 2020)	
Particulars	Total Amount (NRs)
Membership Fee (2019-21)	33,478,959.33

Nomination Fee (2019-21)	31,259,521.95
ICC Membership Fee (2019-21)	14,014,343.27
Rental Income from NRB	4,754,042.11
Donation	129,615.00
Interest Income	1,194,358.40
Interest Income from FD	478,584.33
ICC Membership Fee (Old)	56,127.50
Membership Fee(Old)	640,563.50
Sponsorship fee (GKC)	39,000.00
<b>Total Income (A)</b>	<b>86,045,115.39</b>
<b>Total Gross Income</b>	<b>86,045,115.39</b>
<b>Total Expense (B)</b>	<b>9,704,566.11</b>
<b>Net Income</b>	<b>76,340,549.28</b>

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

Particulars	Total Amount (NRs)
Total Bank Balance	85,856,497.90
Total Fixed Deposit	60,025,000.00
<b>Total Bank balance with FD</b>	<b>145,881,497.90</b>