

NRNA
Unaudited Financial Report of 2076.77
Receipt & Expenses

For the period 17th July to 14th Jan 2020 (1 Shrawan to 29 Poush)

S.N.	Particulars	Receipt (NRs)	Expenses (NRs)	Remarks
1	Agriculture Promotion Committee	4,310.41	-	Annex-1
2	NRNA Blood Transfusion System Fund	1,044,656.98	196,091.80	Annex-2
3	NRNA Land and Building Fund	240,288.55	7,676,212.94	Annex-3
4	NRNA Charity Fund (Sindhuligadi, Sankhamul)	7,443,420.35	4,640,014.39	Annex-4
5	NRNA Emergency Fund	3,832,264.47	21,002.77	Annex-5
6	NRNA Endowment Fund	201,293.71	-	Annex-6
7	NRNA Foreign Employment Fund	1,165,699.62	453,250.00	Annex-7
8	NRNA Open University Fund	4,729.26	-	Annex-8
9	NRNA Relief Fund (Laparak)	1,806,639.03	9,392,695.00	Annex-9
10	NRNA Youth Welfare Fund	205,611.61	453,780.00	Annex-10
11	NRNA Women Welfare Fund	218,116.23	417,919.00	Annex-11
12	CNC TASK FORCE	93,500.00	-	Annex-12
13	Global ID Card printing	-	869,076.87	Annex-13
14	NRNA secretariate	86,045,115.39	9,704,566.11	Annex-14
15	Regional Meeting	690,675.00	1,414,452.24	Annex-15
16	9th Global Conference	54,917,332.55	39,433,895.82	Annex-16
17	Language Literature Promotion	-	472,496.00	Annex-17
	Receipt over Expenditure	-	82,768,200.22	
	Total	157,913,653.16	157,913,653.16	

Fund Accountability Statement (FAS) as on 14 Jan 2020.

S.N.	Particulars	Amount (NRs)
	Opening Balance:	242,212,244.65
	Total Income during the period (6 months)	157,913,653.16
A.	Total Fund balance	400,125,897.81
B.	Total Expenses during the period (6 months)	75,145,452.94
C.	Balance of fund (A-B)	324,980,444.87
	Represented by:	
1	Loan payable (Annex-20)	(36,088,825.00)
2	Payable (Annex-21)	(54,839,294.05)
3	Fixed Assets	169,402,238.45
4	Security Deposit	26,500.00
5	Receivable (Annex-22)	19,285,255.61
6	TDS Receivable	632,198.70
7	Bank Balances (Annex-18)	85,856,497.90
8	Fixed Deposit (Annex-19)	60,025,000.00
9	Advances (Annex-23)	80,671,053.26
10	Petty Cash Balance	9,820.00
	Total Fund balance	324,980,444.87