

**NON RESIDENT NEPALI ASSOCIATION - NRNA**  
**1. SUMMARY STATUS REPORT OF LAPRAK PROJECT (Unaudited Report)**  
**As on 29th Poush 2076 (14th January 2020)**

Particulars	Year 2073/74	Year 2074/75	Year 2075/76	Year 2076/77	Total
	Based on Audited Financial Statements			As on 29th Poush 2076 (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	29,139.03	50,656,914.64
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>(36,923,465.33)</b>	<b>450,721,476.13</b>
<b>Expenses (B)</b>	85,495,505.44	201,001,079.70	201,148,356.32	9,392,695.00	497,037,636.46
<b>Balance (A-B)</b>	<b>333,887,488.07</b>	<b>152,963,127.46</b>	<b>(38,730,104.36)</b>	<b>(46,316,160.33)</b>	<b>(46,316,160.33)</b>
<b>Represented by</b>					
Advance To Parties	11,050,617.98	28,027,941.50	22,849,820.10	25,803,422.50	25,803,422.50
Payable	(5,227,060.00)	(5,227,681.00)	(27,207,642.99)	(10,241,296.00)	(10,241,296.00)
Receivable/(Payable) to Core Fund	25,312,329.16	(55,715,975.81)	(35,220,827.98)	(62,733,728.74)	(62,733,728.74)
<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>855,441.91</b>	<b>855,441.91</b>
Cash Balance	-	-	25,810.00	6,960.00	6,960.00
Bank Balance	12,751,600.93	5,878,842.77	822,736.51	848,481.91	848,481.91
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>855,441.91</b>	<b>855,441.91</b>
	-	-	(0.00)	(0.00)	0.00

2. SUMMARY STATUS REPORT OF BUILDING (Unaudited Report)

**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	1,962,245.00	Labour wages, Construction Material Purchase
ADVANCE HARI CHANDRA THARU	9,600.00	Fuel and vehicle repair
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 LAPARK PETTY CASH	25,810.00	Petty cash
ADVANCE MADHAV TAMANG (CHEPPETAR WAREHOUSE WELDING)	600,000.00	Truss Making and Roofing
ADVANCE NIRAJ MAHARJAN	180,918.00	Labour wages and others site's office
ADVANCE RAMRUNG WAREHOUSE	418,452.00	Warehouse manangement
ADVANE PATIL EMPIRE GROUP	138,250.40	Generator's repair and maintenance
Aviyan 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>25,803,422.50</b>	

**Payable**

Particulars	Amount	Remarks
JIT B GHALE	3,401,360.00	Fooding exp
Tundi Construction Pvt. Ltd	33,665.00	Excavator's repair and maintenance
Divya Auto Workshop Pvt Ltd.	200,000.00	Excavator's Rent
Sarbottam 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- Laprak Staffs	1,240,882.00	Staff CIT of Laprak
Techno S. Pvt. Ltd.	66,509.00	Generator' Repair
PF Payable- Laprak	46,000.00	Staff PF
3. SUMMARY STATUS REPORT OF SANKHAMUL GARDEN PROJECT (Unau	22,254.00	Incentive payable
Pioneer Law Associates Pvt. Ltd.	50,175.00	Legal Exp
Sitaram Bhajigan	30,600.00	Labour Wages

<b>Total</b>	<b>10,241,296.00</b>	
--------------	----------------------	--

<b>B. Project Expenses expected</b>	<b>Amount</b>	<b>Remarks</b>
PVC Doors and Windows installation in Laprak.	7,500,000.00	to be negotiated
Crusher installation in site and production of Sand and Aggregates.	8,000,000.00	
Sarbottam OPC Cement	2,500,000.00	
For OPC cement and 8mm Rod	1,100,000.00	
For AAC Blocks	1,050,000.00	
Food supplies to all working labors and staffs in laprak Site.	2,550,000.00	
Hired for site works in Laprak	720,000.00	
To complete all shelter and toilet works	11,033,726.00	Includes cost of timber and toilet construction
Food Mangsir & Paush 2076	255,900.00	
Worker Wages	300,000.00	
Parties advance	25,803,422.50	to be settle
<b>Total projected Cost</b>	<b>60,813,048.50</b>	