

NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
UNAUDITED STATEMENT OF BALANCE SHEET AS AT JESTHA 32, 2077 (JUNE 14, 2020)

ASSETS	AMOUNT(NRS)	LIABILITIES AND FUNDS	AMOUNT(NRS)
CURRENT ASSETS		CURRENT LIABILITIES	
CASH AND BANK	52,969,681.59	SHORT TERM LOAN	8,010,985.00
ADVANCES, RECEIVABLE AND DEPOSITS	87,469,534.16	ACCOUNT PAYABLES	24,646,735.20
SHORT TERM INVESTMENTS (F. D.)	40,000,000.00	TOTAL CURRENT LIABILITIES	32,657,720.20
TOTAL CURRENT ASSETS	180,439,215.75	NON CURRENT LIABILITIES	
NON CURRENT ASSETS		LONG TERM LOAN	-
PROPERTY, PLANT & EQUIPMENT	274,501,729.64	TOTAL NON CURRENT LIABILITIES	-
TOTAL NON CURRENT ASSETS	274,501,729.64	FUND AND SURPLUS	
		FUND	258,187,555.02
		SURPLUS	164,095,670.17
		TOTAL FUND AND SURPLUS	422,283,225.19
TOTAL ASSETS	454,940,945.39	TOTAL FUNDS AND LIABILITIES	454,940,945.39

NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 2076/04/01 (2019/07/17) TO 2077/02/32 (2020/06/14)

FUND WISE EXPENDITURES	AMOUNT(NRS)	FUND WISE INCOME	AMOUNT(NRS)
NRNA Blood Transfusion System Fund	368,089.80	Agriculture Promotion Committee	5,767.38
NRNA Land and Building Fund	7,339,722.13	NRNA Blood Transfusion System Fund	1,186,928.07
NRNA Charity Fund (Sindhuligadi, Sankhamul)	5,325,189.39	NRNA Land and Building Fund	240,368.65
NRNA Emergency Fund /Storm Victim	21,202.77	NRNA Charity Fund (Sindhuligadi, Sankhamul)	9,633,084.84
NRNA Endowment Fund	200.00	NRNA Emergency Fund /Storm Victim	4,406,895.78
NRNA Foreign Employment Fund	479,261.98	NRNA Endowment Fund	300,835.33
NRNA Open University Fund	200.00	NRNA Foreign Employment Fund	2,300,922.49
NRNA Relief Fund (Laparak's Project)	16,264,133.54	NRNA Open University Fund	13,487.30
NRNA Road Safety Fund	200.00	NRNA Relief Fund (Laparak's Project)	1,817,552.25
NRNA Youth Welfare Fund	453,780.00	NRNA Road Safety Fund	605.82
NRNA Women Welfare Fund (Girls Toilet)	422,609.00	NRNA Youth Welfare Fund	215,383.50
Global ID card Scheme	1,164,947.95	NRNA Women Welfare Fund (Girls Toilet)	477,088.34
Regional Meeting	1,414,452.24	CNC TASK FORCE	93,500.00
9th Global Conference	429,244.82	Regional Meeting	823,025.00
Core fund (NRNA Secretariat)	18,002,331.68	9th Global Conference	54,917,232.55
Language Literature Promotion	472,496.00	Core fund (NRNA Secretariat)	94,731,377.53
Covid 19 relief Fund	708,696.29	Covid 19 relief Fund	4,632,938.24
Transfer to Women Welfare Fund	700,000.00		
SURPLUS/(DEFICIT) OF THE YEAR	74,738,923.48		
TOTAL	175,796,993.07	TOTAL	175,796,993.07

NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
UNAUDITED FUNDWISE CLOSING BALANCE
FOR THE PERIOD 2076/04/01 (2019/07/17) TO 2077/02/32 (2020/06/14)

FUND	<u>32/02/2077</u>
Agriculture Promotion Committee	83,503.53
Mobile Application Development Project	535,556.91
NRNA Blood Transfusion System Fund	1,261,435.78
NRNA Land and Building Fund	(74,811,088.96)
NRNA Charity Fund (Sindhuligadi, Sankhamul)	30,295,068.98
NRNA Emergency Fund /Storm Victim	16,953,850.60
NRNA Endowment Fund	4,745,672.57
NRNA Foreign Employment Fund	28,376,208.71
NRNA Open University Fund	349,700.39
NRNA Relief Fund (Laparak's Project)	(53,176,685.65)
NRNA Road Safety Fund	20,823.66
NRNA Fund Received	1,553,264.13
NRNA Youth Welfare Fund	(2,413,229.25)
NRNA Women Welfare Fund (include Girls Toilet)	1,318,368.23
Korean Flight Chatered	16,084,705.00
Foreign Currnecy Fund	52,535.00
CNC TASK FORCE	93,500.00
Global ID card Scheme	(1,164,947.95)
Regional Meeting	(591,427.24)
9th Global Conference	12,029,350.74
Core fund (NRNA Secretariat)	273,136,643.89
Language Literature Promotion	(472,496.00)
Covid 19 relief Fund	3,927,241.95
TOTAL	258,187,555.02