

NON RESIDENT NEPALI ASSOCIATION - NRNA
Income and Expense Report of COVID 19 Relief (Emergency Fund)

As on 13th Jan 2021

Income			
S.N.	Particulars	Amount	Remarks
1	Donation received in Online Master Card at JAPAN	7,275,789.04	\$ 59,017.11
2	Donation received in NRNA Bank at Nepal	7,116,233.79	
3	Donation received from transfer entry	645,086.57	
4	Donation received in Japan's bank	700,000.00	
5	Donation transfer to Saudi	100,000.00	
6	Donation transfer from Belgium to Italy	408,120.50	
7	Donation transfer from NCC Portugal	82,804.78	
	Total Income Cash (A)	16,328,034.68	
8	Goods Received from NCC China	2,399,640.00	
9	Goods Received from NCC Korea	14,698,817.00	
10	Goods Received from NCC Hongkong	750,000.00	
11	Goods Received from NCC Macau	2,244,800.00	
12	Goods Received from NCC UAE	330,000.00	
13	Goods Received from IES Members	700,000.00	(Gouri R Joshi, RK Sharma, Lok Pd. Dahal)
14	Goods Received from ICC	988,750.00	
15	Goods Received from Japan	17,500,000.00	Mahabir Pun
	Total income Goods (B)	39,612,007.00	
	Net Income (A+B)	55,940,041.68	
	Pledge amount receivable	3,163,642.74	
	Grand Income	59,103,684.42	
Expenses			
S.N.	Particulars	Amount	Remarks
A.	Support to NCC		
1	Fund Transfer to Malaysia	585,000.00	\$5,000.00
2	Fund Transfer to Baharain	585,000.00	\$5,000.00
3	Fund Transfer to Spain	585,000.00	\$5,000.00
4	Fund Transfer to Portugal	585,000.00	\$5,000.00
5	Fund Transfer to Italy	468,000.00	\$4,000.00
6	Fund Transfer to Kubet	936,000.00	\$8,000.00
7	Fund Transfer to UAE	1,053,000.00	\$9,000.00
8	Fund Transfer to Saudi Arab	585,000.00	\$5,000.00
9	Fund Transfer to Cyprus	351,000.00	\$3,000.00
10	Fund Transfer to France	234,000.00	\$2,000.00
11	Fund Transfer to Denmark	234,000.00	\$2,000.00
12	Fund Transfer to Cambodia	351,000.00	\$3,000.00
13	Fund Transfer to Turkey	351,000.00	\$3,000.00
14	Fund Transfer to VIETNAM	23,400.00	200.00
	Total Fund Support to NCC (A)	6,926,400.00	\$59,200.00
B	Support to Nepal Govt.		
1	Goods transfer to Nepal Govt.	14,698,817.00	South Korea
2	Goods transfer to Nepal Govt.	2,399,640.00	China
3	Goods transfer to Nepal Govt.	2,244,800.00	Macau
4	Goods transfer to Nepal Govt.	750,000.00	Hongkong
5	Goods transfer to Nepal Govt.	330,000.00	UAE
6	Goods transfer to Nepal Govt.	988,750.00	ICC
7	Goods transfer to Nepal Govt.	700,000.00	GouriRaj/ Lok
8	Goods transfer to NGO (Mahabir Pun)	17,500,000.00	Japan/Monetary Support
	Total Goods support to Nepal Govt. (B)	39,612,007.00	
C	Expense in Nepal :		
1	Purchase of PPE Set	692,125.00	Official purchase
2	Purchase of PCR Test Kit (\$15,500)	1,943,946.29	Official purchase
3	Covid related newsletter publication	388,154.50	
4	Others Exp	52,958.82	
5	Charity works (Donation)	133,052.50	
6	Custom Expense	161,524.46	
7	Freight Charge exp	138,963.22	
	Total Exp in Nepal (C)	3,510,724.79	
	Grand Exp to NCC and Nepal Govt. (A+B+C)	50,049,131.79	
	Remaining Fund Balance of Covid 19	9,054,552.63	(Nepal's and Japan's Bank)
Represent by:			
	Pledge amount receivable	3,163,642.74	
	Bank Balance in Nepal	3,605,509.00	
	Advance Arjun K Shretha	500,000.00	
	Amount Balance outside Nepal	2,019,400.89	
	Payable (\$2,000)	234,000.00	
	Fund Balance	9,054,552.63	

0.00