

**INDEPENDENT AUDITOR'S REPORT TO THE MANAGEMENT ON THE ACCOUNTS OF
NON-RESIDENT NEPALI ASSOCIATION (NRNA)**

We have audited the accompanying Statement of Financial Position of **Non-Resident Nepali Association (NRNA)** as of July 15, 2017 (Ashad 31, 2074) and related Statement of Income and Expenditure Account for the year ended on that date. This statement is the responsibility of the Organization's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the financial Statement

Management is responsible for the preparation and fair presentation of these financial Statements in accordance with the accounting policies disclosed in notes to account and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud and error.

Auditor's responsibility

We conducted our audit in accordance with Nepal Standards of Auditing. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


Opinion

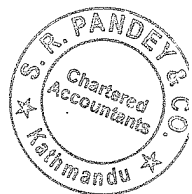
In our opinion, the financial statements give a true and fair view of the financial position of **Non-Resident Nepali Association (NRNA)** as of July 15, 2017 (Ashad 31, 2074), and of the results of its operations for the year then ended in accordance with attached Notes to Accounts.

Report on Other Legal and Regulatory Requirements

- We have not come across the cases, where the association is non-compliant of Chapter 17 of Income Tax Act 2002, in general.
- We have not come across the cases where the Association had carried-out any objective contrary to its objectives,
- We have obtained all the information and explanations, which were considered necessary for the purpose for our audit,
- The Association has kept proper books of accounts as required by law, in so far as it appears from our examination of those books of account,
- The Statement of Financial Position as at Ashad 31, 2074, (July 15, 2017) and the related Income & Expenditure accounts, Statement of Cash Flows, Notes to Financial Statement dealt with by this report are in agreement with the books of account maintained by the Association,
- During our examination of the books of account of the Association, we have not come across the cases where the Executive Committee or any member thereof or any representative or any office holder or any employee of the Association has acted contrary to the provisions of law or caused loss or damage to the Association, and
- We have not come across any fraudulence in the accounts

October 13, 2017
Kathmandu, Nepal


CA. Sudarshan Raj Pandey
Senior Partner



**NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
STATEMENT OF FINANCIAL POSITION AS AT ASHAD 31, 2074 (JULY 15, 2017)**

ASSETS	SCHEDULE	31/03/2074	31/03/2073
		NRS	NRS
A. NON CURRENT ASSETS			
PROPERTY, PLANT & EQUIPMENT	1	171,908,124.29	129,597,503.49
INVESTMENTS	2	305,605,920.00	313,251,078.99
TOTAL NON CURRENT ASSETS		477,514,044.29	442,848,582.48
B. CURRENT ASSETS			
CASH AND BANK	3	77,727,000.73	101,699,409.36
ADVANCES, RECEIVABLE AND DEPOSITS	4	12,419,086.58	4,010,026.60
TOTAL CURRENT ASSETS		90,146,087.31	105,709,435.96
TOTAL ASSETS (A+B)		567,660,131.60	548,558,018.44
LIABILITIES AND FUNDS			
C. FUND AND SURPLUS			
FUND	5	495,683,826.14	475,133,094.93
SURPLUS		65,562,715.08	72365792.09
TOTAL FUND AND SURPLUS		561,246,541.22	547,498,887.02
D. NON CURRENT LIABILITIES			
LONG TERM LOAN	6	1,000,000.00	1,000,000.00
TOTAL NON CURRENT LIABILITIES		1,000,000.00	1,000,000.00
E. CURRENT LIABILITIES			
ACCOUNT PAYABLES	7	5,413,590.38	59,131.42
TOTAL CURRENT LIABILITIES		5,413,590.38	59,131.42
TOTAL FUNDS AND LIABILITIES (C+D+E)		567,660,131.60	548,558,018.44

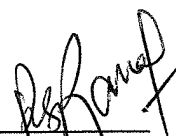
AS PER OUR REPORT OF EVEN DATE
FOR: S. R. PANDEY & CO.
CHARTERED ACCOUNTANTS



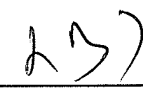
CA. S. R. PANDEY
(SENIOR PARTNER)



Pramod KC
Accounts Officer
NRNA Secretariat



Rajesh Rana
Executive Director
NRNA Secretariat

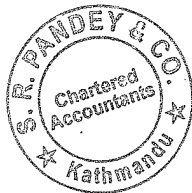


Hikmat Thapa
Treasurer
NRNA ICC



Shesh Ghale
President
NRNA ICC

DATE: 13th OCTOBER, 2017
PLACE: KATHMANDU



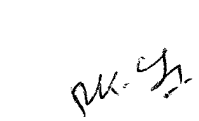
**NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 2073/04/01 (2016/07/16) TO 2074/03/31 (2017/07/15)**

INCOME	SCHEDULE	2073/074	2072/073
		NRS	NRS
ICC MEMBER CONTRIBUTION		52,676.00	5,732,511.36
NCC MEMBER CONTRIBUTION		5,450.00	22,513,776.50
LCC MEMBER CONTRIBUTION		-	35,856.54
INTEREST FROM BANKS	8	1,393,612.28	3,975,371.30
7TH GLOBAL CONFERENCE		-	38,422,588.72
10TH EUROPEAN REGIONAL MEETING, GERMANY		268,696.00	-
2ND AFRICA REGIONAL MEETING, TANZANIA		399,494.00	-
9TH EUROPEAN MEETING DENMARK		1,460,107.20	-
9TH USA REGIONAL CONFERENCE		10,089,515.65	-
NRN DAY 2016		820,150.99	-
MIS. INCOME		17,500.00	4,700.00
INCOME FROM TENDER FOR IMS	9	30,000.00	-
FOREIGN GAIN/(LOSS)		-	198,908.80
TOTAL INCOME		14,537,202.12	70,883,713.40
EXPENDITURES			
ADMINISTRATIVE AND OPERATIONAL EXPENSES	10	1,542,250.62	4,749,362.34
EMPLOYEE EXPENSES	11	4,205,028.00	3,459,540.00
7TH GLOBAL CONFERENCE		-	15,454,294.46
2ND OCEANIA REGIONAL MEETING NEW ZEALAND	12	-	15,500.00
10TH EUROPEAN REGIONAL MEETING, GERMANY	12	32,244.00	-
2ND AFRICA REGIONAL MEETING, TANZANIA	12	117,769.00	-
5TH MIDDLE EAST REGIONAL CONFERENCE	12	26,790.00	-
9TH EUROPEAN MEETING DENMARK	12	1,453,639.00	-
9TH USA REGIONAL CONFERENCE	12	9,984,044.40	-
NRN DAY 2016	12	1,546,503.52	-
TDS FOR RENTAL EXPENSES ADJUSTED FOR FY-72-73		27,322.00	-
LOSS ON DISPOSAL OF ASSETS/WRITTEN OFF		10,335.27	40,500.25
DEPRECIATION		140,668.57	111,168.00
PROGRAM EXPENSES	12	1,985,234.75	304,827.78
RECEIVABLE WRITTEN OFF		268,450.00	-
TOTAL EXPENDITURE		21,340,279.13	24,135,192.80
SURPLUS/(DEFICIT) OF THE YEAR		(6,803,077.01)	46,748,520.50
SURPLUS AT THE BEGINNING		72,365,792.09	25,617,271.51
		65,562,715.08	72,365,792.09
LESS: TRANSFER TO FOREIGN EMPLOYMENT FUND		-	-
TOTAL SURPLUS CARRIED TO BALANCE SHEET		65,562,715.08	72,365,792.09

AS PER OUR REPORT OF EVEN DATE
FOR: S. R. PANDEY & CO.
CHARTERED ACCOUNTANTS



CA. S. R. PANDEY
(SENIOR PARTNER)



Pramod KC
Accounts Officer
NRNA Secretariat



Rajesh Rana
Executive Director
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Hikmat Thapa
Treasurer
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Shesh Ghale
President
NRNA ICC

DATE: 13th OCTOBER, 2017
PLACE: KATHMANDU



**NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED ASHAD 31, 2074 (JULY 15, 2017)**

<u>PARTICULARS</u>	<u>2073/074</u>	<u>2072/073</u>
CASH FLOW FROM OPERATING ACTIVITIES		
SURPLUS/(DEFICIT) FOR THE YEAR	(6,803,077.01)	46,748,521
ADJUSTMENT FOR:		
DEPRECIATION	140,668.57	111,168
LOSS ON DISPOSAL OF FIXED ASSETS	10,335.27	40,500
INTEREST EXPENSES	-	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(6,652,073)	46,900,189
DECREASE / (INCREASE) IN TRADE AND OTHER RECEIVABLE	(8,409,059.98)	(1,943,950)
(DECREASE) / INCREASE IN TRADE AND OTHER PAYABLES	5,354,459.16	(8,034,570)
NET CASH FLOW FROM OPERATING ACTIVITIES A	(9,706,673.82)	36,921,659
CASH FLOWS FROM INVESTING ACTIVITIES		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(42,461,624.65)	(491,340)
INVESTMENT IN FIXED DEPOSIT	7,645,158.99	(313,251,070)
SALES OF PROPERTY, PLANT & EQUIPMENT		
NET CASH FLOW FROM INVESTING ACTIVITIES B	(34,816,465.66)	(313,742,419)
CASH FLOWS FROM FINANCING ACTIVITIES		
FUNDS COLLECTED	20,550,731.21	122,489,582
NET CASH FLOW FROM FINANCING ACTIVITIES C	20,550,731.21	122,489,582
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(23,972,408.27)	(154,331,182)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	101,699,409.36	256,030,591
CASH AND CASH EQUIVALENTS AT END OF PERIOD	77,727,000.73	101,699,409.36

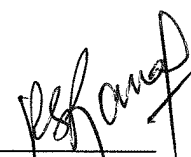
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CA. S. R. PANDEY
(SENIOR PARTNER)



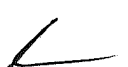
Pramod KC
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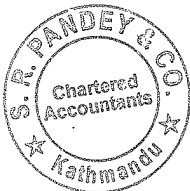


Hikmat Thapa
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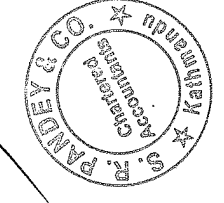
NON-RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

SCHEDULE - 1

PROPERTY, PLANT & EQUIPMENT AND DEPRECIATION

<u>PARTICULARS</u>	<u>COMPUTER AND PERIPHERALS</u>	<u>FURNITURE & FIXTURE</u>	<u>OFFICE EQUIPMENT</u>	<u>CAPITAL WORK IN PROGRESS (BUILDING)</u>	<u>LAND</u>	<u>TOTAL</u>
<u>RATE OF DEPRECIATION</u>						
<u>COST</u>						
OPENING BALANCE	547,112.50	538,944.00	388,087.20	903,848.02	127,881,425.00	130,259,416.72
ADDITION	10,000.00	-	-	42,451,624.65		42,461,624.65
DELETION	(72,458.00)	-	-			(72,458.00)
TOTAL NRS.	484,654.50	538,944.00	388,087.20	43,355,472.67	127,881,425.00	172,648,583.37
<u>DEPRECIATION</u>						
DEPRECIATION UP TO THE LAST YEAR	208,932.05	396,388.69	56,592.50	-	-	661,913.24
DEPRECIATION FOR THE YEAR	47,965.45	53,894.40	38,808.72	-	-	140,668.57
DELETION	(62,122.73)	-	-	-	-	(62,122.73)
TOTAL NRS.	194,774.77	450,283.09	95,401.22	-	-	740,459.08
BALANCE AS ON 2074/03/31	289,879.73	88,660.91	292,685.98	43,355,472.67	127,881,425.00	171,908,124.29
BALANCE AS ON 2073/03/31	338,180.46	142,555.31	331,494.70	903,848.02	127,881,425.00	129,597,503.49

R. Pandey
2073



R. Pandey

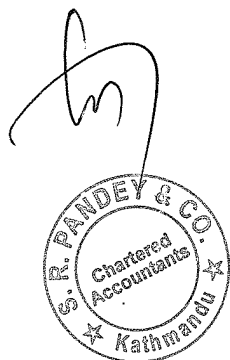
SCHEDULE -**INVESTMENT**

	<u>31/03/2074</u>	<u>31/03/2073</u>
FIXED DEPOSIT -FOREIGN EMPLOYMENT RELIEF FUND @ 6%	-	10,000,000.00
FIXED DEPOSIT NRNA RELIEF FUND 5.75%	-	100,000,000.00
FIXED DEPOSIT NRNA RELIEF FUND- 7%	-	200,000,000.00
FD NRNA RELIEF FUND RS.150,000,000.00/- @13%	150,000,000.00	-
FIXED DEPOSIT FERF -12%	10,000,000.00	-
FIXED DEPOSIT NRNA ENDOWMENT FUND 6.5%	3,605,920.00	-
FIXED DEPOSIT NRNA FERM - 7.75%	2,000,000.00	-
FIXED DEPOSIT NRNA RELIEF FUND 12%	60,000,000.00	-
FIXED DEPOSIT NRNA RELIEF FUND 13%	80,000,000.00	-
FIXED DEPOSIT- SANIMA BANK NRNA ENDOWMENT	-	3,251,078.99
TOTAL NRS.	<u>305,605,920.00</u>	<u>313,251,078.99</u>

SCHEDULE -**CASH & BANK****CASH AT BANK**

	<u>31/03/2074</u>	<u>31/03/2073</u>
SANIMA BANK LTD.,(NRNA REGULAR)	2,273,248.27	27,135,084.97
SANIMA BANK LTD.,(NRNA SECRETARIAT)	33,254,049.55	14,844,441.11
SANIMA BANK LTD., (NRNA EMERGENCY FUND)	2,596,726.76	29,056,894.77
SANIMA BANK LTD.,(NRNA ENDOWMENT FUND)	222,134.38	385,061.62
SANIMA BANK LTD.,(NRNA OPEN UNIVERSITY FUND)	25,452.63	3,203.76
BANK OF KATHMANDU (NRNA CHARITY FUND)	18,885,484.02	561,077.71
BANK OF KATHMANDU(NRNA BUILDING FUND)	2,683,229.00	10,877.51
MACHHAPUCHCHHRE BANK (FOREIGN EMPLOYMENT RELIEF FUND)	2,456,814.42	710,024.51
MACHHAPUCHCHHRE BANK (BUILDING FUND)	177,011.77	510,131.61
SANIMA BANK LTD.(WOMEN WELFARE FUND)	963,572.10	1,112,146.81
NRNA FOREIGN CURRENCY ACCOUNT	70,945.18	70,294.51
PRABHU BANK- NRNA RELIEF FUND	12,751,600.93	27,300,170.21
SANIMA BANK-NRNA YOUTH WELFARE FUND	1,366,731.72	-
TOTAL NRS.	<u>77,727,000.73</u>	<u>101,699,409.31</u>

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SCHEDULE - 4**TRADE & OTHER RECEIVABLES**

	<u>31/03/2074</u>	<u>31/03/2073</u>
NEPAL TELECOM(TELEPHONE LINE DEPOSIT)	5,000.00	5,000.00
NCC BHARAIN(5TH GLOBAL CONFERENCE SPONSORSHIP)	-	35,000.00
NCC BAHARAIN(6TH GLOBAL CONFERENCE SPONSORSHIP RECEIVAB	-	50,000.00
ADVANCE 1ST INSTALLMENT J K ASSOCIATES	-	1,930,000.00
ADVANCE BEED MANAGEMENT	-	250,000.00
ADVANCE CHARITY LWANGMATA DEVI NIRMAN UPAVOGTA SAMI	-	500,000.00
ADVANCE HARSHITH SHRESTHA	7,500.00	63,500.00
ADVANCE RAJESH RANA	-	40,000.00
ADVANCE SHANGITA AWALE	-	40,000.00
ADVANCE TRACTOR LAPRAK - BIKAS GURUNG	588,888.00	-
ADVANCE TIPENDRA PURJA TRACTOR HIRE	250,000.00	-
ADVANCE SAROJ GURUNG CHEPETAR WAREHOUSE	2,000.00	-
RECEIVABLE CHHLP (JIBA LAMICHHANE)	-	60,000.00
RECEIVABLE MEDIA TF	-	50,000.00
RECEIVABLE CNC\DC TF	876,214.60	794,214.60
RECEIVABLE PONA TF	-	133,450.00
RECEIVABLE HELICOPTER FAIR	480,500.00	-
RECEIVABLE FROM DHARMA RAJ GIRI- BUSINESS CARD	1,500.00	-
ADVANCE SANDIP LAMA TRACTOR DRIVER	6,500.00	-
ADVANCE SAGAR GURUNG TRACTOR DRIVER	1,000.00	-
ADVANCE PRAKASH DEULA	5,000.00	-
ADVANCE GENERATOR	106,464.98	-
ADVANCE DINMAN GAUCHAN	100,000.00	-
ADVANCE DINESH GIRI TRACTOR DRIVER	20,000.00	-
ADVANCE ANIL GURUNG LAPRAK OFFICE ASSISTANT	2,000.00	-
ADVANCE ASHIK MAOY TRACTOR DRIVER	6,000.00	-
ADVANCE BADRI RAJBHANDARI	2,000.00	-
ADVANCE BAJRA TOUR SERVICE P. LTD	50,000.00	-
ADVANCE BAMBOO ATHENS LAND DEVELOPERS	5,000,000.00	-
ADVANCE KALASH OIL STORES	2,970,255.00	-
ADVANCE KIRLOSKAR GENERATOR 30KVA	354,000.00	-
ADVANCE KRISHNA THAKALI TRACTOR	450,000.00	-
ADVANCE LAPRAK OFFICE DRIVER HARI CHADRA THARU	320,577.00	-
ADVANCE MAN BAHADUR TAMANG DRIVER TACTOR	1,000.00	-
ADVANCE NARAYAN BHANDARI	2,000.00	-
RECEIVABLE NIRMAL THARU	122,333.00	-
ADVANCE ALOK INTERPRISES	548,100.00	-
ADVANCE BHUMICHULI MULTIPURPOSE PVT LTD.	100,000.00	-
RECEIVABLE NRNA SECRETARIAT	5,254.00	23,862.00
RECEIVABLE DIPESH MALLA	35,000.00	35,000.00
TOTAL NRS.	<u>12,419,086.58</u>	<u>4,010,026.60</u>

SCHEDULE - 5**FUND**

	<u>31/03/2074</u>	<u>31/03/2073</u>
NRNA ENDOWMENT FUND	3,828,054.38	3,636,140.61
NRNA OPEN UNIVERSITY FUND	25,452.63	3,182.76
NRNA EMERGENCY FUND	6,326,549.79	32,778,378.80
NRNA BUILDING FUND	104,346,027.18	95,306,282.16
NRNA CHARITY FUND	18,885,484.12	561,077.87
NRNA FOREIGN EMPLOYMENT RELIEF FUND	24,255,311.11	10,710,024.53
FER- MOBILE APPLICATION DEVELOPMENT PROJECT	535,556.91	372,898.91
NRNA UNKNOWN FUND	1,105,994.13	3,195,210.23
UNKNOWN FOREIGN CURRENCY	52,535.00	52,535.00
NRNA RELIEF FUND	333,887,488.07	327,300,170.23
NRNA YOUTH WELFARE FUND	1,366,731.72	-
WOMEN WELFARE FUND	1,068,641.10	1,217,193.83
	<u>495,683,826.14</u>	<u>475,133,094.93</u>

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LONG TERM LOAN
 SECURED LOAN
 UNSECURED LOAN
 TOTAL NRS.

	31/03/2074	31/03/2073
SECURED LOAN	-	-
UNSECURED LOAN	1,000,000.00	1,000,000.00
TOTAL NRS.	1,000,000.00	1,000,000.00

TRADE AND OTHER PAYABLES

SUNDRY CREDITOR
 DUTIES & TAXES PAYABLE
 TOR REFUNDABLE- PATHWAY TECHNOLOGY
 PAYABLE AGNI CEMENT INDUSTRIES PVT. LTD.
 PAYABLE CHHEPETAR WARE HOUSE
 PAYABLE CHHEPETAR WAREHOUSE(KRISHNA BHATTA)
 PAYABLE JIT B GHALE
 PAYABLE TO LAPRAK SITE OFFICE (NIROJ MAGHARJAN ASSI)
 TOTAL NRS.

	31/03/2074	31/03/2073
SUNDRY CREDITOR	60,254.38	60,929.42
DUTIES & TAXES PAYABLE	26,276.00	(1,798.00)
TOR REFUNDABLE- PATHWAY TECHNOLOGY	100,000.00	-
PAYABLE AGNI CEMENT INDUSTRIES PVT. LTD.	2,008,400.00	-
PAYABLE CHHEPETAR WARE HOUSE	13,750.00	-
PAYABLE CHHEPETAR WAREHOUSE(KRISHNA BHATTA)	13,600.00	-
PAYABLE JIT B GHALE	1,919,650.00	-
PAYABLE TO LAPRAK SITE OFFICE (NIROJ MAGHARJAN ASSI)	1,271,660.00	-
TOTAL NRS.	5,413,590.38	59,131.42

INTEREST INCOME

SANIMA NRNA
 SANIMA NRNA SECRETARIAT
 SANIMA FOREIGN CURRENCY ACCOUNT

	31/03/2074	31/03/2073
SANIMA NRNA	750,242.62	3,534,414.52
SANIMA NRNA SECRETARIAT	642,718.96	435,412.72
SANIMA FOREIGN CURRENCY ACCOUNT	650.70	5544.12
TOTAL NRS.	1,393,612.28	3,975,371.36

INCOME FROM TENDER FOR IMS

F1 SOFT
 PATHWAY TECH
 PROFESSIONAL COMPUTER
 ROOSTER LOGIC/SOFT NEP
 YOUNG INNOVATION

	31/03/2074	31/03/2073
F1 SOFT	5,000.00	-
PATHWAY TECH	5,000.00	-
PROFESSIONAL COMPUTER	5,000.00	-
ROOSTER LOGIC/SOFT NEP	10,000.00	-
YOUNG INNOVATION	5,000.00	-
TOTAL NRS.	30,000.00	-

EMPLOYEE EXPENSES

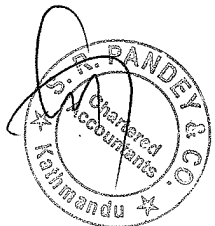
SALARY, OVERTIME, WAGES & ALLOWANCES
 INFLATION ALLOWANCE
 TOTAL NRS.

	31/03/2074	31/03/2073
SALARY, OVERTIME, WAGES & ALLOWANCES	3,923,028.00	3,459,540.00
INFLATION ALLOWANCE	282,000.00	-
TOTAL NRS.	4,205,028.00	3,459,540.00

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SCHEDULE - 10

ADMINISTRATIVE EXPENSES	31/03/2074	31/03/2073
INTEREST EXPENSES	-	2,500,000.00
MEDIA COMMITTEE EXPENSES	423,433.00	738,254.05
OFFICE OPERATION EXPENSES	325,610.86	171,848.67
COMMUNICATION, MEDIA AND PUBLICATION	138,592.00	815,314.00
FUEL AND CONVEYANCE	201,125.00	183,240.00
REPAIR & MAINTENANCE	71,280.32	29,435.00
AUDIT FEE	50,850.00	50,850.00
CLEARING CHARGE	1,700.00	540.00
PRINTING & STATIONERY	74,085.80	127,874.50
MISCELLANEOUS EXPENSE	13,978.00	29,677.00
CONSUMABLES	10,436.00	39,064.00
MEETING FEE & PROGRAM EXPENSE	7,458.00	23,865.00
GRANTS AND INCENTIVES	45,000.00	10,000.00
LEGAL CONSULTANCY AND WEBHOUSING	178,701.64	4,400.00
TRAINING ANDROID APPLICATION DEVELOPMENT	-	25,000.12
	1,542,250.62	4,749,362.34

SCHEDULE - 12

MEETING/CONFERENCE EXPENSES	31/03/2074	31/03/2073
2ND OCEANIA REGIONAL MEETING NEW ZEALAND	-	15,500.00
10th EUROPEAN REGIONAL MEETING, GERMANY		
INSURANCE FEE	11,544.00	-
VISA FEE	20,700.00	-
	32,244.00	-
2ND AFRICA REGIONAL MEETING, TANZANIA		
TRAVELLING EXPENSES	46,400.00	-
MISCELLANEOUS EXPENSES	55,775.00	-
BANNER AND STATIONERY EXPENSES	15,594.00	-
	117,769.00	-
5TH MIDDLE EAST RM TRAVELLING EXPENSES	26,790.00	-
9TH EUROPEAN MEETING, DENMARK		
TRAVELLING EXPENSES	911,384.00	-
MISCELLANEOUS EXPENSE	368,755.00	-
REFRESHMENT EXPENSES	500.00	-
ERM SOUVENIR BOOK PAYMENT	173,000.00	-
	1,453,639.00	-
9TH USA REGIONAL CONFERENCE		
TRAVELLING EXPENSES	886,647.00	-
MISCELLANEOUS EXPENSE	795,517.90	-
PRINTING AND STATIONERY EXPENSES	261,475.00	-
MARKETING AND EVENT MANAGEMENT	52,997.00	-
INTERVIEW CHARGE	35,200.00	-
SAVING	7,952,207.50	-
	9,984,044.40	-
NRN DAY 2016		
COUNCIL EXPENSES	1,000,078.00	-
REFRESHMENT EXPENSES	483,852.51	-
MISCELLANEOUS EXPENSES	26,116.80	-
TRAVELLING AND COMMUNICATION EXPENSES	28,736.21	-
PRINTING AND STATIONERY EXPENSES	7,720.00	-
	1,546,503.52	-
PROGRAM EXPENSES		
NRNA ICC MOBILE APP	80,000.00	35,000.00
TASK FORCE EXPENSES 15-17	1,905,234.75	164,758.78
UTERINE PROLAPSE TASK FORCE EXPENSES	-	105,069.00
	1,985,234.75	304,827.78

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NON RESIDENT NEPALI ASSOCIATION
KATHMANDU, NEPAL
STATEMENT OF FIXED ASSETS AND DEPRECIATION

PARTICULARS	Book Date	ORIGINAL COST	ADDITION	WRITE OFF	TOTAL	Rate	UP TO LAST YRS		Depreciation		WDV AS ON	
							YRS	FOR THE YR.	WRITTEN OFF	UP TO THIS YR	31/03/2074	32/03/2073
Computer and Peripherals												
Laptop-Lenovo-1	25/06/2072	53,000.00	-	-	53,000.00	10.00%	2,650.00	5,300.00	7,950.00	45,050.00	50,350.00	
lap Top Computer - 1	06/03/2068	54,000.00	-	-	54,000.00	10.00%	27,000.00	5,400.00	32,400.00	21,600.00	27,000.00	
lap Top Computer - 2	16/03/2068	44,500.00	-	-	44,500.00	10.00%	22,249.92	4,450.00	26,699.92	17,800.08	22,250.08	
Cell Laptop Charger	07/10/2072	2,994.50	-	-	2,994.50	10.00%	149.73	299.45	449.18	2,545.32	2,844.78	
desktop Computer- IT	25/06/2072	99,000.00	-	-	99,000.00	10.00%	4,950.00	9,900.00	14,850.00	84,150.00	94,050.00	
desktop Computer	01/06/2067	33,000.00	-	-	33,000.00	10.00%	18,150.50	3,300.00	21,450.50	11,549.50	14,849.50	
desktop Computer (Assembled)	17/12/2067	36,160.00	-	-	36,160.00	10.00%	18,079.67	3,616.00	21,695.67	14,464.33	18,080.33	
desktop Computer (CPU)-1	06/10/2066	25,000.00	-	-	25,000.00	10.00%	13,750.17	2,500.00	16,250.17	8,749.83	11,249.83	
desktop Computer -1	20/08/2066	65,000.00	-	65,000.00	-	10.00%	61,749.83	-	-	-	3,250.17	
Cell Monitor-1	29/12/2072	10,000.00	-	-	10,000.00	10.00%	-	1,000.00	1,000.00	9,000.00	10,000.00	
Cell Monitor-2	20/04/2073	-	10,000.00	-	10,000.00	10.00%	-	500.00	500.00	9,500.00	-	
amsung LCD Monitor	24/05/2072	8,500.00	-	-	8,500.00	10.00%	4,674.92	850.00	5,524.92	2,975.08	3,825.08	
CD Monitor-2	06/10/2066	24,200.00	-	-	24,200.00	10.00%	14,519.83	2,420.00	16,939.83	7,260.17	9,680.17	
Printer- Canon 221D	20/06/2072	24,300.00	-	-	24,300.00	10.00%	1,215.00	2,430.00	3,645.00	20,655.00	23,085.00	
Canon Printer	05/09/2069	31,200.00	-	-	31,200.00	10.00%	10,920.00	3,120.00	14,040.00	17,160.00	20,280.00	
Scanner-Canon	18/06/2072	10,500.00	-	-	10,500.00	10.00%	525.00	1,050.00	1,575.00	8,925.00	9,975.00	
IPS-1250VA-1	25/06/2072	7,458.00	-	7,458.00	-	10.00%	372.90	-	-	-	7,085.10	
DSL	26/02/2065	6,500.00	-	-	6,500.00	10.00%	5,524.58	650.00	6,174.58	325.42	975.42	
harddisk	17/01/2071	6,000.00	-	-	6,000.00	10.00%	1,500.00	600.00	2,100.00	3,900.00	4,500.00	
router	05/03/2071	3,800.00	-	-	3,800.00	10.00%	950.00	380.00	1,330.00	2,470.00	2,850.00	
Lapoo Keyboard-1	30/12/2072	2,000.00	-	-	2,000.00	10.00%	-	200.00	200.00	1,800.00	2,000.00	
SUB TOTAL		547,112.50	10,000.00	-	484,654.50		208,932.05	47,965.45	194,774.77	289,879.73	338,180.46	
Other Office Equipments												
Camera- Canon S4 520	15/05/2072	43,500.00	-	-	43,500.00	10.00%	2,175.00	4,350.00	6,525.00	36,975.00	41,325.00	
heater		3,700.00	-	-	3,700.00	10.00%	2,034.92	370.00	2,404.92	1,295.08	1,665.08	
Gas Heater with Cylinder-1	14/10/2067	7,800.00	-	-	7,800.00	10.00%	3,900.50	780.00	4,680.50	3,119.50	3,899.50	
Gas Heater with Cylinder-2	30/09/2071	8,600.00	-	-	8,600.00	10.00%	1,290.00	860.00	2,150.00	6,450.00	7,310.00	
Telephone Sets-2	05/09/2068	16,200.00	-	-	16,200.00	10.00%	7,290.50	1,620.00	8,910.50	7,289.50	8,909.50	
Other Equipments	21/08/2066	31,700.00	-	-	31,700.00	10.00%	19,019.58	3,170.00	22,189.58	9,510.42	12,680.42	
fan	14/12/2069	3,000.00	-	-	3,000.00	10.00%	963.00	300.00	1,263.00	1,737.00	2,037.00	
Vega Fan-1	06/03/2072	3,000.00	-	-	3,000.00	10.00%	-	300.00	300.00	2,700.00	3,000.00	
Inverter 3.5 KV	14/10/2072	218,587.20	-	-	218,587.20	10.00%	-	21,858.72	21,858.72	196,728.48	218,587.20	
cycle	24/03/2071	13,500.00	-	-	13,500.00	10.00%	9,700.00	1,350.00	11,050.00	2,450.00	3,800.00	
Mobile Set	19/12/2070	38,500.00	-	-	38,500.00	10.00%	10,219.00	3,850.00	14,069.00	24,431.00	28,281.00	
SUB TOTAL		388,087.20	-	-	388,087.20		56,592.50	38,808.72	95,401.22	292,685.98	331,494.70	
Furniture and Fixtures												
Office Table-1	17/01/2068	3,500.00	-	-	3,500.00	10.00%	1,750.08	350.00	2,100.08	1,399.92	1,749.92	
Office Furnitures & Fixtures-1	22/09/2069	23,936.00	-	-	23,936.00	10.00%	18,180.61	2,393.60	20,574.21	3,361.79	5,755.39	
Office Furnitures & Fixtures-2	24/10/2069	123,200.00	-	-	123,200.00	10.00%	93,578.00	12,320.00	105,898.00	17,302.00	29,622.00	
Office Furnitures & Fixtures-3	20/08/2063	371,308.00	-	-	371,308.00	10.00%	282,030.00	37,130.80	319,160.80	52,147.20	89,278.00	
Office Table-2	19/04/2072	7,500.00	-	-	7,500.00	10.00%	375.00	750.00	1,125.00	6,375.00	7,125.00	
Steel Cabinet	19/04/2072	9,500.00	-	-	9,500.00	10.00%	475.00	950.00	1,425.00	8,075.00	9,025.00	
SUB TOTAL		538,944.00	-	-	538,944.00		396,388.69	53,894.40	450,283.09	88,660.91	142,555.31	
GRAND TOTAL		1,474,143.70	10,000.00	72,458.00	1,411,685.70		661,913.24	140,668.57	740,459.08	671,226.62	812,230.47	



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