



Companies House Registration number: 10034550

# **NRNA UK Limited**

**1 Forum House, Empire Way**

**Wembley, Middlesex**

**HA9 0AB**

**Financial statements**

**For 2015-2017**



Chairperson: Muchhetra Gurung

Treasurer: Deepak Shrestha

Finance Coordinator: Arjun Kumar Katuwal

Company registration number: 10034550

Registered Office: 1 Forum House  
Empire Way, Wembley  
Middlesex, HA9 0AB

Company type: Non-profit Company limited by guaranteed without share capital

Reporting Accountants: Asmita & Associates  
Chartered Accountants  
114-116 Plumstead High Street  
London, SE18 1SJ

Bankers: 1) Lloyds Bank (Nepal House Account)  
2) Lloyds Bank (General Account)  
3) Lloyds Bank (Membership Account)

Lloyds Bank  
Uttoxeter, 7 Carter Street  
Staffordshire, ST14 8HD



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## **Objectives of the NRNA**

The objective of this Association shall be to foster closer relationship and cooperation among the NRN community spread all over the world and between the NRN community and Nepal. The Association shall strive to contribute to the overall development of Nepal. In this context, NRN refers to both people of Nepali origin who have acquired foreign citizenship and people of Nepali origin who currently hold Nepali passport but who have lived outside India and Bhutan for a period of more than 182 days by representing and promoting their interests both in Nepal and abroad.

- Promote Nepal and generate support for its interest in countries of their residence and at international organizations;
- Facilitate and attract NRN and foreign investment in Nepal;
- Strive to create conditions conducive to investment by the NRN in Nepal and the utilisation in Nepal of the talents and skills of the NRN;
- Foster closer co-operation among the NRN communities scattered in different parts of the world; and
- Function as an international forum for the promotion and protection of the interests of the NRN communities both in Nepal and abroad.

## **Activities during the period**

There were various welfare activities were accomplished during the period, the General Secretary would present the separate report.

The financial statement has given separate schedules for these activities with this financial report. This will form part of the annual report.

## **Audit Exemption**

For the period ending 31 August 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



## **Executive committee for the period**

The executive committee members present their report and the financial statement for the period of two years from 23 September 2015 to 9 September 2017. The serving members were as follows:-

President	Muchhetra Gurung
Vice-president	Shanti Thapa Magar
Vice-president	Kumari Gurung
Vice-president& Organisation Coordinator	Dashu Ram Pandey
Vice-president& Organisation Coordinator	Hiradhan Rai
Vice-president& Sports Coordinator	Rastra Rai
Vice-president& A House Project Coordinator	Yog Kumar Phagami
General Secretary	Bijaya Bikram Limbu
Dy. General Secretary & Finance Coordinator	Arjun Kumar Katuwal
Secretary& Skills transfer coordinator	Krishna Tiwari
Secretary	Phadindra Bhattarai
Secretary	Buddhiram Thapa
Treasurer	Deepak Shrestha
Dy. Treasurer	Lalit Kumar Neupane
Women Coordinator	Sushila Rai
Youth Coordinator	Hary Acharya
Youth Coordinator	Richard Gurung
Charity Coordinator	Sanat Gurung
Spokes Person	Khusi man Tawa Limbu
Member	Ka Prasad Chhantyal
Member	Min Ranabhat
Member	Padam Rawal
Member & Language coordinator	Narayan Gaunle
Member & Technical Director of Nepal House	Rajesh Pathak
Member & Press Secretary	Salik Sapkota
Member & Business development Coordinator	Suroj Maskey
Member & Website operator	Milan Gurung
Co-opt Member & Health Coordinator	Rajendra Thapa
Co-opt Member	Bhakta Thapa
Co-opt Member	Krishna Bhattarai
Co-opt Member	Lalit Gurung
Co-opt Member	Manju Bhandari
Co-opt Member	Rajendra Gurung
Co-opt Member & Cultural Coordinator	Chhabi M Pun

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Muchhetra Gurung  
President of the Executive committee



## **Accountants Report**

Chartered Accountants' Report to the members of the company on the preparation of the unaudited financial report of NRNA UK Ltd for the period ended 31 August 2017.

In order to assist you to fulfil your duties under the constitution of the Non Residential Nepalese Association UK and Companies Act 2006, we have helped compile the report for your approval for the period ended 31 August 2017 which comprise of Statement of Income and Retained Funds and Statement of Financial position.

The report is solely made to the members of the NRNA UK Ltd, as a body, in accordance with the terms of engagement with us. It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statement that gives a true and fair view of the assets, liability and financial position. You consider that NRNA UK Ltd is exempt from the statutory audit requirement for the year. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statement.

Asmita & Associates  
Chartered Accountants  
114-116 Plumstead High Street  
London, SE18 1SJ

08/09/2007



	<b>Notes</b>	<b>2017 Total £</b>
<b>Incoming Resources (Surplus)</b>		
Council Meeting	2	328
Laprak Earth Volunteers	4	218
Mira Rai Fund	5	20
NRN Medical Fund	7	3,875
Sarlahi Welfare Fund – Women’s Forum	8	15
Uterine Project Nepal	9	179
Help M Acharya Fund	13	60
Woman Day Charity	14	57
Membership Account	17	42,408
Candidate fee - Election 2017	21	12,491
<b>Total Incoming Resources</b>		<b>59,651</b>
<b>Resources Expended (Deficit)</b>		
Kathmandu Global Conference	3	1,516
Tae Kwan Do Sport Support	11	1,200
Prem Suhang Help Fund	12	89
NRN Voice Magazine	16	2,798
Admin Expenses	20	16,108
<b>Total Resources Expended</b>		<b>21,711</b>
<b>Net incoming/ (outgoing) resources</b>		<b><u>37,940</u></b>



	<b>Notes</b>	<b>2017 Total £</b>
<b>Assets</b>		
Bank Balances:-		
Membership Account	18	87,297
Current Account		16,257
Nepal House Account	19	41,723
Cash in hand (held for election expenses)		14,162
Opening balance (after payment of the previous liabilities)		(11,993)
<b>Total Current Assets</b>		<b><u>147,446</u></b>
<b>Liabilities:</b>		
10th European Regional Meeting	1	411
NRN Building Kathmandu	6	13,270
High-Way Ambulance Project	10	1,082
Membership Account (ICC)	17	44,889
SIRISE School rebuilding project	18	4,259
Advance refundable the Treasurer		3,872
		<b><u>67,783</u></b>
<b>Reserves:</b>		
Surplus from Income Resources		37,940
Nepal House UK (project reserve)		41,723
<b>Funds available</b>		<b><u>79,663</u></b>
<b>Total Reserves and Liability</b>		<b><u>147,446</u></b>

The Financial statements were approved by Executive Members on 08 September 2017

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Deepak Shrestha  
Treasurer





Note: 1

## 10<sup>th</sup> European Regional Meeting

<b>10TH ERM SPONSORS</b>		
MUCHHETRA GURUNG	FPI	50.00
DEEPAK SHRESTHA	TFR	50.00
KA PRASAD CHANTYAL	FPI	20.00
MILAN GURUNG	TFR	20.00
LALIT NEUPANE	FPI	50.00
SHALIK SHAPKOTA	TFR	30.00
NARAYAN GAUNLE	FPI	20.00
LALIT GURUNG	FPI	20.00
PHADINDRA BHANDARI	FPI	30.00
HIRADHAN RAI	TFR	50.00
SUROJ MASKEY	FPI	20.00
SHANTI GURUNG	FPI	30.00
SANAT GURUNG	FPI	30.00
YOG PHAGAMI		30.00
ARJUN KATUWAL		20.00
N & S CHHETRI		30.00
<b>TOTAL</b>		<b>500.00</b>
Payable in Euros	1,000.00	911.00
Deficit		- 411.00



Note: 2

## Council Meetings

<b>COUNCIL MEETING SPONSORS</b>	
LALIT NEUPANE	50.00
RAJESH PATHAK	50.00
YOG P/ DEEPAK S/SHANTI T/DASHU PANDEY	200.00
TANKA KANDEL	50.00
TIMALSENA KP	100.00
SALIK RAM SAPKOTA	50.00
KAPILVASTU SAMAJ	100.00
GREATER RUSHMORE NEPLEASE SOCITY - ALDRASHOT	100.00
TAMU PYE LHU SANGH	100.00
HIRADHAN RAI	50.00
PHADINDRA BHATTARAI	50.00
YETI NEPAL	151.00
DEEPAK SHRESTHA	305.00
DEEPAK SHRESTHA	100.00
ARJUN KATUWAL	31.00
GULMI SAMAJ UK	200.00
CAT UK	100.00
TAMUDHEE UK	200.00
BAL JUNG ARYAL	100.00
TOTAL	<b>2,087.00</b>
Expenses incurred	1,759.00
Surplus	328.00



Note: 3

### Kathmandu Global Conference

DELEGATE FEE		
DHAN BAHADUR KUNWAR	TFR	200.00
SIMKHADA RS	BP	100.00
DURGA GHALE	CSH	100.00
LACHHYA GURUNG	CSH	100.00
NGRNAJANG GURUNG	CSH	100.00
SANGITA GURUNG	CSH	100.00
LALKAJI GURUNG	TFR	100.00
B PANDIT	TFR	100.00
KRISHNA BHATTA	BP	100.00
BISWASDIP LIMBU	TFR	100.00
NARAYAN MAINA	CSH	200.00
RADHA BHATTARAI	CSH	100.00
KUM BAHADUR	CSH	100.00
RABINDRA KANEL	CSH	100.00
BIJAN BHATTA	TFR	100.00
RG2 0AW-NAME TO BE ESTABLISHED	TFR	100.00
MANISH SHRESTHA	TFR	100.00
NARAYAN GAUNLE	TFR	100.00
RAJESH PATHAK	TFR	100.00
BHUMI-NAME TO BE ESTABLISHED	TFR	100.00
SURJE GURUNG	BP	100.00
K SHARMA	TFR	100.00
G GURUNG GU14 8DX	TFR	100.00
RAJENDRA PUDASAINI	TFR	100.00
BHATTARAI N	BP	100.00
DASHU PANDEY	BP	100.00
SURYA GURUNG	TFR	100.00
SUBASH ADHIKARI	TFR	100.00
TILAK BHATTARAI	TFR	100.00
MUCHETTRA GURUNG	TFR	100.00
BAREJ BHATTA	BP	100.00
SURYA NARAYAN SHRESTHA	BP	100.00
BIJAYA AND PREM	TFR	100.00
HOMRAJ BISTA	TFR	100.00
NAME TO ESTABLISHED	BP	100.00
PREM BHATTA	TFR	100.00
KAJI GURUNG	BP	100.00
DR. KRISHNA ADHIKARI	TFR	100.00
<b>TOTAL</b>		<b>4,000.00</b>



<b>Payment to ICC (Gold Sponsor)</b>		<b>5,516.00</b>
<b>Deficit</b>		<b>-1,516.00</b>

Note: 4

## LAPRAK EARTHQUAKE VOLUNTEERS

<b>LAPRAK DONERS</b>		
DAMAR GHALE	TFR	100.00
MILAN GURUNG	DEP	30.00
SUROJ MASKEY	DEP	60.00
DEEPAK SHRESTHA	DEP	60.00
SURYA GURUNG NRNA PP	DEP	60.00
JIB BELBASE	TFR	30.00
UNDECLARED	TFR	30.00
KAMAL GURUNG DHAMPUS	TFR	30.00
BHIM MAHENDRA GURUNG	FPI	30.00
SANGITA MARAHATTA	FPI	30.00
KUL ACHARYA	FPI	60.00
CHABI MAYA	DEP	30.00
SUSHILA RAI	FPI	30.00
RAJESH PATHAK	TFR	60.00
RAM GALAMI	FPI	30.00
NABARAJ GHALE	TFR	30.00
KAMAL BHANDARI	FPI	30.00
PHADINDRA BHANDARI	FPI	30.00
UNDECLARED	DEP	25.00
NARJANG KWONE-REDING	FPI	45.00
MIN KONMEI TAMU	TFR	30.00
ASHOK GURUNG	FPI	30.00
PRITI GURUNG AND MILAN GURUNG	FPI	60.00
MOHAN GURUNG	CSH	30.00
GYAM GURUNG	DEP	60.00
UNDECLARED	DEP	30.00
LALIT NEUPANE	FPI	30.00
CP GURUNG - LAMJUNG	FPI	30.00
RAJENDRA PRADHAN / RAJU GHALE	CSH	60.00
YOG PHAGAMI	FPI	30.00
LALIT GURUNG	DEP	30.00
KHAR GURUNG	FPI	75.00
SALIK RAM SAPKOTA	TFR	30.00
UNDECLARED	FPI	30.00
NARAYAN GURUNG	TFR	30.00

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UNDECLARED	FPI	30.00
HIT KAJI JURUNG	FPI	30.00
MB GURUNG	FPI	30.00
SURJE (RAM CHANDRA )GURUNG	FPI	60.00
PRASAD TAMANG	FPI	30.00
SARDA GURUNG	TFR	15.00
KRISHNA GURUNG	TFR	30.00
HERRY GURUNG	FPI	30.00
UNDECLARED	DEP	30.00
MAJ BUDDHI GURUNG	TFR	30.00
CASH	CH	265.00
UNDECLARED	CH	230.00
TOTAL		<b>2225.00</b>
Sent to the Project NEPAL		<b>2007.00</b>
SURPLUS		<b>218.00</b>



Note:5

## Mira Rai Fund

<b>Mira Rai Fund Donors</b>		
SUROJ MASKEY	BP	25.00
ISHA GURUNG	CSH	20.00
YOG PHAGAMI	CSH	35.00
RAM SHARAN SIMKHADA	BP	50.00
DAMBAR GHALE- ICC ADVISOR	TFR	25.00
RAJESH PATHAK	TFR	25.00
MUCHHETRA GURUNG	TFR	100.00
SHANTI THAPA	TFR	25.00
PHADINDRA BHATTARAI	BP	20.00
KHUSHI LIMBU	TFR	20.00
SEBIKA GC	TFR	20.00
DEEPAK SHRESTHA	BP	30.00
SURYA GURUNG	CSH	30.00
UNIDENTIFIED	TFR	20.00
KRISHNA TIMILSENA	BP	35.00
BHARAT ROKA	TFR	20.00
DARSHANA KARKI	TFR	20.00
KAPRASAD CHHANTYAL	TFR	15.00
SANAT GURUNG	TFR	50.00
ARJUN KUMAR KATUWAL	TFR	20.00
HARI ACHARYA	TFR	20.00
SANGITA MARAHATTA	BP	25.00
CHABBI PUN	TFR	20.00
BISHOW ADARSHA PANDIT	CSH	30.00
SALIK SAPKOTA	TFR	20.00
<b>TOTAL</b>		<b>720.00</b>
<b>Cash paid through Rastra Rai to Mira Rai</b>		<b>700.00</b>
<b>Surplus</b>		<b>20.00</b>



Note: 6

## NRN Building Kathmandu

NRN BUILDING DONORS		
BOHAT GRG LAMJUNG	BP	312.50
LILA MAN SHERPUNJA	CSH	50.00
AMMAR MALLA/D S/RAJU G/K G/R S G	REM	1,225.00
TIKA DEVI GURUNG	TFR	21.00
BACHASPATI REGMI	TFR	156.00
DIPAK KAUCHA	TFR	50.00
KISHOR SAPKOTA	TFR	318.79
OMPABATI TAPA KAUCHA- SHANTI KUWAR THAPA	TFR	101.00
KUMAR GURUNG	TFR	315.00
MAJOR NARAYAN BHANDARI	TFR	158.00
BISHNU TAMANG, HARI SHRESTHA & SIWA	TFR	1,000.00
YAM TAMU	TFR	30.00
DOB KAJI GURUNG	TFR	16.00
SURYA GURUNG	TFR	625.00
SURYA PRAKASH GURUNG	TFR	157.00
JAYA PRAKASH GURUNG	TFR	315.00
KRISHNA GURUNG AND DIMPI GURUNG	TFR	315.00
CHANDRA PRAKASH GURUNG	TFR	157.00
YAM (RUPA) GURUNG	TFR	21.00
CHABBI MAYA PUN	TFR	125.00
RATNA SAHI	TFR	40.00
RAMAN THAPA	TFR	25.00
MR OM AND MRS DEVI ROKA	BP	51.00
LALIT NEUPANE	BP	315.00
HARRY GURUNG AND NAVIN GHAE	BP	315.00
NEPALESE CHEF ASSOCIATION	REM	657.00
KAMALA SHRESTHA/ DOMBAR SINGH LIMBU	REM	1,257.00
A B GURUNG	CSH	625.00
KHUSHI GURUNG	TFR	315.00
DHURBA DUTTA	BP	21.00
MR and MRS GURU	BP	310.00
JOHEY PAHARI	CSH	50.01
DB GURUNG	TFR	315.00
MITHU GURUNG	BP	20.00
BIJAYA THAPA	CSH	320.00
MOHAN GURUNG	TFR	315.00
MAGAR SANGH	REM	630.00



SAROJ THAPA AND SHRADDHA THAPA	TFR	187.50
OMENDRA GURUNG	TFR	163.00
DAMBAR GHALE	TFR	625.00
LAXMI GHISING	TFR	15.00
BHIM MAHENDRA GURUNG	REM	323.00
BISWASDIP TIGELA	TFR	317.00
BUDDHI SHRESTHA	TFR	50.00
HONGKONG NEPALI MANCH UK	REM	329.00
UKNFBF	REM	35.00
LAMJUNG SAMAJ UK/ TULARAM GURUNG	CSH	625.00
SURENDRA GURUNG	TFR	100.00
SUNIL KHADKA/ SULOCHANA KHADKA	BP	348.00
Unidentified	BP	51.00
BIJAY WELLING	TFR	625.00
B ADARSH PANDIT	CSH	625.00
Unidentified	TFR	30.00
YUBARAJ GURUNG	BP	160.00
BINOD GYAWALI	REM	160.00
SANAT GURUNG	TFR	625.00
SUROJ MASKEY	BP	197.00
CAPT CB PUN	CSH	130.00
GYAM GURUNG	CSH	325.00
CAPT PREM GURUNG	TFR	325.00
RAM GALAMI	BP	100.00
RAN BAHADUR GURUNG	TFR	162.00
MAHENDRA RAJ KANDEL	TFR	980.00
ROSHAN SAPKOTA	TFR	331.00
GAMBHIR BDR GURUNG	CSH	101.00
SUSHMA RAI	CSH	325.00
SUSHILA RAI	TFR	130.00
BHAKTA DARJI	CSH	195.00
THARKA SEN	TFR	160.00
RAN GHALE AND RAJENDRA PRADHAN	CSH	650.00
DHARMA TAMANG	TFR	151.00
DHAK BAHADUR GURUNG AND SUSHILA GURUNG	TFR	325.00
BIPLAB GURUNG	BP	325.00
KAMAL POUDEL	BP	105.00
TRIJUNG GURUNG AND SHUKDEVI GURUNG	CSH	162.00
BHAKTA GURUNG	TFR	325.00
Unidentified	TFR	325.00
GURKHA PROPERTY INVESTMENT	TFR	325.00
KAMAL & GYANU MAYA GURUNG	REM	325.00
YAM BDR GURUNG	REM	20.00
LN PANDEY	CSH	325.00





JEEVAN SEN	BP	162.00
RASTRA RAI	TFR	357.00
SHRI PRASAD LIMBU	BP	655.00
Unidentified	CSH	250.00
RAM CHANDRA GURUNG	REM	650.00
ARJUN KATUWAL	TFR	32.57
USHA KATUWAL		32.57
UTKARSHA KATUWAL		32.57
YAM RANA	TFR	100.00
DAVID GURUNG	TFR	312.50
TANKA KUMARI RAUT	FPI	501.00
BHUWANI PATHAK	FPI	708.77
DEEPAK GURUNG	FPI	443.75
KOPILA SUBBA	FPI	100.00
PUSHPA GURUNG	FPI	101.00
M NEWAR MANIKA	TFR	376.50
CHANDRA GURUNG	DEP	383.55
B GHALE MAJ BISHNU GHALE	TFR	377.00
BHIM MAHENDRA GURUNG	FPI	501.00
UUNTF UK		777.00
KUSHMA SAMAJ NEPAL	DEP	385.00
BIRAJ BHATTA	TFR	376.00
MUCHHETRA GURUNG AND KAMAL GURUNG	DEP	1,250.00
K CHYANTHYAL		150.00
HARI GOVIND GURUNG		100.00
KHUSHI MAN GURUNG		1,000.00
JHAPAD BHUJEL		641.00
GAMBIR GURUNG		101.00
HIRADHAN RAI		343.75
JEEBAN ADHIKARI		151.00
RAMCHANDRA GURUNG		650.00
MIN PRASAD GURUNG		162.00
GANGA PRASAD GURUNG		101.00
PURNA GIRI	Hall Rent	1,500.00
VARIOUS DONORS	Cash	1,760.00
<b>TOTAL Receipt</b>		<b>38,791.34</b>
<b>Expenses for the same programme</b>		
Banner - Embassy Program	Embassy	95.00
Banner - Meeting	Meeting	60.00
Artists		100.00
Yog Phagami	Bills	292.00
Badges		200.00
Dancers		170.00
Food expenses	£150X8	1,200.00

**Non Residential Nepalese Association UK**  
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Hall rent		1,500.00
Fund raise and welcome program expenses		190.00
Bank Charges		26.86
Total expenses paid		3,833.86
Net Raised		34,957.48
Less: Payment made (Sent to Nepal)		21,687.46
Surplus - held for NRN Building Fund		13,270.02



Note: 7

## NRN Medical Fund

NRN MEDICAL DONORS		
MUCHHETERA GURUNG	TFR	628.00
RAJESH PATHAK	TFR	314.00
LALIT NEUPANE	CSH	314.00
KAPRASAD CHHANTYAL	CSH	125.00
SAILA RAI	TFR	25.00
SUROJ MASKEY	CSH	189.00
MILAN GURUNG	CSH	125.00
M GURUNG	TFR	25.00
PHADINDRA BHATTARAI	BP	157.00
SILA PAUDEL	CSH	100.00
ARKUMAR GURUNG	TFR	30.00
L N PANDEY	BP	157.00
SHREE CHANDRA GURUNG	BP	100.00
KRISHNA P BHATTA	BP	101.00
KHUSE GURUNG	TFR	20.00
YOG KUMAR PHAGAMI	TFR	157.00
SUNITA (SHUK) KUMARI GURUNG	CSH	100.00
BHIM MAHENDRA GURUNG	TFR	21.00
NARAYAN GURUNG	TFR	20.00
HARI SHRESTHA	TFR	50.00
KISHWORE SAPKOTA	TFR	175.00
KAMAL GURUNG	TFR	51.00
PADAM B RAWAL	BP	125.00
YASHODA GURUNG( DILU)	TFR	20.00
YAM GURUNG	TFR	51.00
UNIDENTIFIED	CSH	40.00
DEEPAK K SHRESTHA	TFR	314.00
PRADEEP ANNA	TFR	50.00
BACHASPATI REGMI	TFR	50.00
UTTAM KHADKA	BP	55.00
MAJOR BUDDHI GURUNG	TFR	50.00
MOHAN GURUNG	BP	157.00
SURYA GURUNG	TFR	20.00
NARAYAN GAWULE	TFR	125.00
JAYA PRAKASH GURUNG	TFR	157.00
NARESH GURUNG	TFR	30.00
YOGESH GURUNG	TFR	20.00



BISHNU TAMANG	TFR	50.00
DAMBAR GHALE	TFR	50.00
HARI GURUNG	TFR	50.00
DILRAS GURUNG	CSH	60.00
DHAN GURUNG	TFR	101.00
CAPT JIWAN K GURUNG	CSH	25.00
BOJAT GURUNG	BP	20.00
MIN GURUNG	TFR	20.00
THARKA SEN	TFR	50.00
SARA GURUNG	CSH	40.00
SARA GURUNG	CSH	10.00
DHURBA DUTTA	BP	21.00
GIRI RAJ SHARMA	TFR	51.00
LAXCHYA GURUNG	TFR	50.00
TAMU DHEE UK	REM	1,263.00
HOMRAJ BISTA /GYAM GURUNG	CSH	100.00
RAVI LAMICHANE	CSH	678.00
DINESH GURUNG	BP	31.00
KARNA SHAHI	BP	51.00
CAPT. PITAMBER GURUNG	TFR	50.00
MIN BDR GURUNG	BP	50.00
KRISHNA GURUNG	TFR	25.00
RAM SHARAN SIMKHADA	BP	51.00
SANGEETA MARAHATTA	TFR	51.00
CHANDRA MAN GURUNG	TFR	50.00
RICHARD GURUNG	TFR	157.25
KRISHNA PSD TIMILSINA	BP	157.00
HIT KAJI GURUNG	BP	51.00
BUDDHI SHRESTHA	TFR	50.00
SARDA GURUNG	TFR	15.00
LALKAJI GURUNG	TFR	51.00
ARJUN GURUNG	BP	51.00
SHALIK SHAPKOTA	TFR	125.00
SUSHILA RAI/SUSHMA RAI	CSH	252.00
KRISHNA PSD TIMILSENA	BP	305.00
BAL JUNG ARYAL	BP	314.00
HARRY GURUNG	BP	100.00
MANISH SHRESTHA	TFR	51.00
HASTA GURUNG	CSH	50.00
ARJUN KATWAL	TFR`	61.00
JAMGHAT PARIWAR	CSH	628.00
SACHIN SHRESTHA		25.00
BASANTA		50.00
DILIP GURUNG	TFR	105.00



PRAKASH GURUNG	BP	25.00
RAJAN CHHETRI	TFR	20.00
TAMAN SHRESTHA	TFR	51.00
NANDA JUNG GURUNG	CSH	40.00
NARAYAN GURUNG	TFR	20.00
PADAM RAI	TFR	25.00
MANJU RAI	CSH	51.00
BISHOW ADARSHA PANDIT	CSH	320.00
MANOJ READING	CSH	20.00
S.SUNAR	CSH	51.00
AMMAR MALLA	REM	30.00
KAMAL BHANDARI	BP	159.00
ROHIT GURUNG	TFR	20.00
CHETTRI AB	BP	31.00
DINESH GAUTAM	BP	21.00
PRAKASH GURUNG	CSH	25.00
LOK GURUNG	CSH	25.00
PRADEEP PATEL	CSH	250.00
14 PERSON	REM	645.00
SHANTI THAPA	CSH	157.00
MAHESH SIR	CSH	32.00
JIVAN SEN	BP	50.00
HIRADHAN RAI	CSH	377.00
HARKA GURUNG	CSH	20.00
DASHU PANDEY	TFR	314.00
RAM ADHIKARI	CSH	200.00
UNIDENTIFIED	BP	25.00
DOB KAJI GURUNG	TFR	11.00
KULDEEP PRADHAN	BP	50.00
BUDDHI RAM THAPA	TFR	130.00
BHAI RAJA THAPA	TFR	101.00
BINOD GYAWALI	TFR	157.00
GREENWICH NEPAL AMA SAMUHA	TFR	51.00
HARI ACHARYA	BP	125.00
GURUNG T	TFR	20.00
SARAD GURUNG /KAMAL	CSH	21.00
KRISHNA GURUNG	TFR	25.00
TAMU DHEE LONDON BRANCH	TFR	100.00
TN RIJAL	TFR	51.00
LALIT NEUPANE	TFR	265.00
RATNA SAHI	TFR	35.00
WAGLE JC	TFR	50.00
ROM N PANDEY	CSH	100.00
YOGEN CHETTRI	CSH	628.00



RAMESH BASTOLA	TFR	50.00
MAHENDRA RAJ KANDEL	BP	150.00
JUDDHA GURUNG	CSH	20.00
KAPILVASTU SAMAJ	TFR	50.00
JONEY PAHARI	CSH	51.00
TANKA KANDEL		25.00
DIPAK DHAKAL PLYMO		101.00
KRISHNA BAIDHYA		25.00
KAPILVASTU SAMAJ		200.00
RAJENDRA THAPA		351.00
UNIDENTIFEID		314.46
UNIDENTIFED	TFR	151.00
SHAHADEB GIRI	BP	50.00
KEDAR THAPALIYA	BP	50.00
MR A TIMISINA ADP	TFR	50.00
CASH RAISED BY CHAIRPERSON	CSH	194.00
<b>TOTAL RECEIVED</b>		<b>16,600.71</b>
CASH SENT TO NEPAL		12,700.00
BANK CHARGE		25.00
<b>SURPLUS</b>		<b>3,875.71</b>



Note: 8

## Sarlahi Welfare Fund – Charity by Women Forum

<b>Sarlahi Welfare Fund Donors (Women Forum)</b>		
TANKA SILWAL	TFR	170.00
SUMAN CHANDRA RAI	TFR	100.00
DR JANAK DHITAL	REM	200.00
RICHARD	TFR	100.00
RICHARD	TFR	30.00
KISHORE GURUNG	TFR	60.00
ISHA GURUNG	TFR	2,525.25
SANGITA MARAHATTA	BP	100.00
SANGITA MARAHATTA	BP	100.00
SHANTI THAPA	REM	50.00
SHANTI THAPA	BP	775.25
SHANTI THAPA	BP	400.00
LALIT NEUPANE	CSH	50.00
RAJESH PATHAK	TFR	50.00
SURAJ MASKEY	BP	50.00
SALIK SAPKOTA	TFR	40.00
CHABBI MAYA PUN	TFR	180.00
SAPPAN KUMAR RAI	REM	101.00
RASTRA RAI /HIRADHAN RAI	TFR	50.00
MUCHETTRA GURUNG	TFR	400.00
FROM SUSHILA RAI	TFR	2,357.70
CASH DONATION RECEIVED	CSH	160.00
<b>TOTAL RECEIVED</b>		<b>8,049.20</b>
<b>Payments</b>		
Sent to Nepal Women Forum		7,879.45
Deficit - exchange rates (Rs. 16,000 paid)		115.11
Bank Charges		28.00
Agent Charge		11.75
Total Payments		8,034.31
<b>Surplus</b>		<b>14.89</b>



Note: 9

## Uterine Project Nepal

UTERINE PROJECT DONORS		
29 WOOLWICH	CSH	50.00
GYAN SHERCHAN	BP	20.00
MUCHETTRA	TFR	50.00
YOG PHAGAMI	TFR	15.00
PHAGAMI Y	TFR	10.00
SUSHMA LIMBU RAI	CSH	51.00
LALIT GURUNG	CSH	20.00
SUSHILA RAI	TFR	30.00
SHANTI KUNWAR THAPA	BP	20.00
PRATIMA KC	CSH	20.00
PRATIMA KC	CSH	1.00
DARSHANA KARKI	TFR	20.00
BIMALA SENE	BP	20.00
RAJESH	TFR	51.00
SANGITA	BP	51.00
SEBIKA	TFR	25.00
MUCHETTRA GURUNG	TFR	50.00
KUMARI GRG	TFR	10.00
ISHA GURUNG	CSH	60.00
RAI G	TFR	30.00
KAPRASHAD CHHANYAL	TFR	15.00
CHABBI PUN	TFR	20.00
43 LAKEDALE RD PLUM	CSH	50.00
B5 READIING	CSH	30.00
CASH DONATIONS	CSH	266.00
<b>TOTAL RECEIVED</b>		<b>985.00</b>
SENT TO NEPAL - BY THE CHAIRPERSON	Rs.125,000	806.00
<b>SURPLUS</b>		<b>179.00</b>





Note: 10

## High-Way Ambulance Project

HIGH-WAY AMBULANCE PROJECT		
KRISHNA TIWARI	BP	20.00
KHUSHI LIMBU	TFR	31.00
RAJENDRA THAPA	BP	30.00
HARRY GURUNG	BP	25.00
JEEVAN SEN	BP	25.00
PADAM B RAWAL	BP	20.00
KRISHNA TIWARI	TFR	25.00
MR GHAN B THAPA	TFR	50.00
RAJIB LAMA	TFR	24.00
LILA S MABO	TFR	20.00
CHANDRA & SHANTI GURUNG	REM	216.00
RAJESH PATHAK	TFR	25.00
KESHAB	TFR	25.00
SEN J	BP	15.00
BIMALA LIMBU	BP	20.00
GURU B	BGC	21.00
GALAMI RB	BBP	25.00
RAM GALAMI	DEP	25.00
CASH RECEIVED	CSH	440.00
<b>TOTAL</b>		<b>1,082.00</b>



Note: 11

## Tae Kwon Do Sports Support

<b>TAE KWON DO</b>		
KHATRI A &C	TFR	101.00
CHHANTYAL K	BGC	50.00
GURUNG R&M	FPI	50.00
RAJESH PATHAK	FPI	50.00
SURAJ	TFR	50.00
LALIT GURUNG	DEP	50.00
SUSHILA	FPI	125.00
KP TIMILSINA	FPI	150.00
ARJUN KATUWAL	FPI	50.00
HARI ACHARYA	DEP	50.00
MILAN GURUNG	DEP	50.00
NARAYAN GAUNLE	FPI	50.00
LALIT NEUPANE	DEP	50.00
RAJENDRA THAPA	FPI	50.00
GYAM GURUNG	DEP	125.00
TAMUDHEE UK		200.00
<b>TOTAL</b>		1,251.00
PAID TO THE TAE KWON DO SUPPORTS		2,451.00
<b>DEFICIT</b>		- 1,200.00



Note: 12

## PREM SUHANG HELP FUND

PREM SUHANG HELP FUND		
RAJENDRA THAPA	BP	20.00
KAPPRASAD CHANTYAL	TFR	20.00
UNDECLARED	CSH	21.00
RAJ KUMAR TRIPATHI	TFR	20.00
SALIK RAM SAPKOTA	TFR	21.00
DEV GURUNG	TFR	20.00
LILA S MABO	CSH	30.00
RAJESH PATHAK	TFR	25.00
LALIT NEUPANE	TFR	51.00
Cash Received	CHS	51.00
<b>TOTAL RECEIVED</b>		<b>279.00</b>
DONATION PAID		368.00
<b>DECIFIT</b>		<b>(89.00)</b>

Note: 13

## Help M Acharya Fund

RAM SHARAN SIMKHADA	BP	25.00
Cash Received	CSH	35.00
<b>Total</b>		<b>60.00</b>

Note: 14

## WOMEN DAY CHARITY

WOMEN DAY CHARITY		
SUROJ MASKEY	DEP	50.00
YOG PHAGAMI	FPI	50.00
SUSILA RAI	FPI	1,556.50
<b>Income</b>		<b>1,656.50</b>
Paid to ICC		1,600.00
<b>Surplus</b>		<b>56.50</b>



Note: 15

### Earth Quake Donation Funds

<b>Earth Quake Donation Fund</b>	
Donations Received from Greater Reading Nepali Samaj	6,744.00
Sent to Nepal	<u>(6,744.00)</u>
NIL BALANCE	

Note: 16

### NRN Voice Magazine

NRNA MAGAZINE SPONSOR		
GURUNG K	FPI	100.00
GURUNG K	FPI	75.00
SURYA GURUNG	TFR	200.00
BIRAJ BHATTA	FPI	300.00
NAMASTE A2Z LTD VOICE	FPI	50.00
<b>TOTAL</b>		<b>725.00</b>
PAYMENT TO BHAGIRATH YOGI (DESIGN)	TFR	400.00
PRINTING EXPENSES, SENT TO NEPAL	TRF	3,123.00
<b>DEFICIT</b>	TRF	<b>-2,798.00</b>



Note: 17

## Membership Account

Membership account				
Old Membership Fees received	200	x	OLD	4,910.00
New Membership Fees received	3453	x	25	86,325.00
<b>Total income</b>				<b>91,235.00</b>
Previous ID card printing expense				923.00
New ID card printing advance, payment sent to Nepal				3,000.00
Bank charges				15.00
Surplus				87,297.00
<b>Contribution to ICC (in US\$ 15) payable</b>	<b>3453</b>	<b>x</b>	<b>13</b>	<b>44,889.00</b>

Note: 18

## SIRISE School rebuilding project

SIRISE Project		
Donations Received		7,505.00
Donations Cash Received		1,967.00
Donations Received HK		1,481.00
Less: Sent to ICC Cash* (NPR 200,000)		(1,481.00)
Less: Expenses		(5,213.00)
Payable to SIRISE Project Nepal		<b>4,259.00</b>



Note: 19

## Nepal House UK

Nepal House Donors		
1	Mr Suroj Maskey- Executive Member	500.00
2	MAHESH GURUNG ( GDB)	500.00
3	TAMU PYE LHU SANGH UK	1,001.00
4	RAM GURUNG (64962)	500.00
5	CAPT DEB BAHADUR GHALE	500.00
6	DHAN BAHADUR KUNWAR/SHARADA KUNWAR	1,001.00
7	BHOLA KHANAL	501.00
8	NANDA KUMARI GURUNG/SHANTI GURUNG	501.00
9	CHANDA BAHADUR GURUNG	150.00
10	DEVI PRASAD GURUNG (HAYES)	100.00
11	MAJ. KHIM GAUCHAN	250.00
12	BELE GURUNG	100.00
13	SURENDRA GURUNG - BATH	100.00
14	HONG KONG NEPALI SAMAJ UK	1,000.00
15	DEVISUBBA GURUNG (GILUNG)	200.00
16	BINOD GURUNG (MAMA)	105.00
17	CAPT. BHIM BAHADUR GURUNG (KOLMA)	200.00
18	KARNA SHAHI	601.00
19	MAITA LIMBU	1,000.00
20	BHIM AND RAMA BANIYA	501.00
21	GILUNG SAMAJ UK	1,000.00
22	EK BAHADUR PUN	500.00
23	PUN SAMAJ UK	1,000.00
24	PRASUNA KADEL	1,000.00
25	BASANTA SHRESTHA	1,001.00
26	MR GHAN AND MRS KRISHNA THAPA	2,002.00
27	PARBAT WELFARE SOCIETY	1,005.00
28	DIL BAHADUR GURUNG	100.00
29	CHITRA MAN GURUNG AND SHANTI GURUNG	305.00
30	HOM BAHADUR GURUNG	100.00
31	PURNA GURUNG	600.00
32	OM GURUNG	555.00
33	SHRI PRASAD GURUNG	500.00
34	NARAYAN PRASAD KONME AND MRS KAMALA PONGILAMA	500.00
35	MAJ KRISHNA AND AMALA GURUNG	500.00
36	YANGJAKOT PARIWAR	501.00
37	BIJAY BAHADUR GURUNG	500.00
38	NARESH AND SHOVA GURUNG (67444)	100.00



39	DHIR BAHADUR GURUNG	101.00
40	AAI BAHADUR GURUNG	101.00
41	NANDA GURUNG AND DIL MAYA GURUNG	501.00
42	NANDA LEM GURUNG AND PADMA KUMARI GURUNG	501.00
43	SANJAYA KUMAR AND LAXMI GURUNG	501.00
44	MAHENDRA GURUNG	200.00
45	TEK BAHADUR GURUNG (ADV TDUK)	200.00
46	CAPT RAJU GURUNG AND KESHARI GURUNG	212.00
47	CAPT BISHNU P SHRESTHA/ RAMMAYA SHRESTHA	500.00
48	CAPT HARI BAHADUR/ NAR MAYA THAPA	505.00
49	RAM CHANDRA GURUNG	501.00
50	BAL JUNG ARYAL	1,000.00
51	MAN BAHADUR GURUNG (GIVEN BY Bharat Dai Gorkha)	200.00
52	KRISHNAKAJI GURUNG	501.00
53	BHARAT/ DHAN BAHADUR GURUNG/UMARA(KOHLA	1,005.00
54	SHINGA RAJ GURUNG	1,365.00
55	MAJ HITMAN GURUNG	551.00
56	CHANDRAMAN GURUNG	501.00
57	OM PRAKASH GURUNG	101.00
58	JIT BAHADUR GURUNG	100.00
59	KABIR GURUNG	100.00
60	NARENDRA GURUNG	150.00
61	SETU GURUNG	100.00
62	HUM KUMARI GURUNG	105.00
63	JIT GURUNG (SIKLESH)	500.00
64	PHADAK JIT GURUNG	101.00
65	LAMJUNG SAMAJ UK	1,001.00
66	LAMJUNG SAMAJ AAMA SAMUHA UK	1,001.00
67	BOHAT GURUNG CHAIRMAN	501.00
68	A STAR FINANCIAL SOLUTIONS UK	500.00
69	ASHOK KUMAR GURUNG (DHAMPUS)	100.00
70	CAPT (RETD) DEM BAHADUR AND CHANDRA SUBHA GURUNG	557.00
71	ARJUN TILIIJA	501.00
72	SIRI GURUNG	500.00
73	DHAN BAHADUR GURUNG(WEYMOUTH)	501.00
74	KHAGENDRA NEPAL	501.00
75	MECHMAN GURUNG	100.00
76	BHAKTA GURUNG LSUK - 07881957480	100.00
77	MAJ. KHUSIMAN GURUNG	155.00
78	MAJ LAL BAHADUR GURUNG	100.00
79	YAM GURUNG (KARAPU)	100.00
80	BUDDHISING GURUNG(62465)	200.00
81	GANGA GURUNG	100.00
82	GYAN BAHADUR GURUNG (CHIBA)	100.00



83	GAJBIR THAPA	100.00
84	SUREN GURUNG	500.00
85	SURYA GURUNG(65857)	100.00
86	CAPT. CHITRA GURUNG	501.00
87	JIT PRASAD GURUNG	500.00
88	RAN BAHADUR GURUNG(60937)	101.00
89	TUKA CHHETRI	1,000.00
90	KUMAR GURUNG (PLAYMOUTH)	205.00
91	BARPAKI SAMAJ UK	1,000.00
92	KUMAR GURUNG	501.00
93	HARI PRASAD GURUNG	500.00
94	GUPTA GURUNG	100.00
95	SAILA BHAR (SAILA BHAI)	100.00
96	CAPT. DERRAJ GURUNG	100.00
97	BHOJ BAHADUR GURUNG	100.00
98	SUDAN AND SIRIS GURUNG	505.00
99	ISWAR GURUNG -NALMA	100.00
100	BHARAT AND SIRJANA GURUNG	500.00
101	BASINGSTOKE NEPALESE COMMUNITY	1,000.00
102	CHARITY DINNER TICKET INCOME	5,636.00
	<b>Total income</b>	<b>51,050.00</b>
	CASH PAID TO GANESH GURUNG	1,920.00
	Charity Dinner Expenses	2,727.00
	PAID TO EMPIRE HALL ( CHARITY DINNER)	1,800.00
	Expenses bill	200.00
	Nepal House Expenses (Catering)	1,350.00
	EMPIRE HALL(NEPAL HOUSE PRG 26DEC 2016	814.00
	Stamps - 03 Nov 2016	64.00
	Nepal house Plain paper, envelops	32.01
	Printer cartridge and stamps from Viking	199.39
	Ryman envelops	18.48
	Stamps and stationary 24 and 26 Nov 16	76.04
	15 Dec 16 ID Machine Cartridges	112.62
	22 Dec Nepal house charity table bookings paper /Pen	13.25
	<b>Total Expense</b>	<b>9,326.79</b>
	Surplus	41,723.21





Note: 20

## Admin expenses

<b>Miscellaneous Income</b>	
Admin Fees	300.00
GB Vault Sponsor	200.00
ICC Fee refund	278.00
10th ERM Sponsor	500.00
Bank Loyalty reward Received	8.68
<b>Total</b>	<b>1,286.68</b>
<b>Admin and office expense</b>	
Sponsorship for ICC Regional Meeting - USA	768.52
Agents charge	11.53
Bank Charge	15.00
Prize for Journalists - Nepal	645.00
Bank Charge	267.57
Printing & Stationery Expenses	5,818.91
Donation to Nepali Cyclist	200.00
Office & Administration Expenses	3,970.34
Event Expenses	4,429.00
Meeting Expenses	196.00
Data Protection	35.00
Old Meeting Expenses	150.00
Dasain Subhakamana Advert	100.00
AGM 2016 Expense	787.59
<b>Total expense</b>	<b>17,394.46</b>
<b>DEFICIT</b>	<b>16,107.78</b>



Note: 21

## CANDIDATES FEE 2017 ELECTION

CANDIDATES FEE 2017 - ELECTION				
SN	POST	NO OF CANDIDATES	FEE	TOTAL
1	ICC MEMBER	5	1440	7,200.00
2	PRESIDENT	3	1150	3,450.00
3	VICE PRESIDENT	11	850	9,350.00
4	GENERAL SECRETARY	3	850	2,550.00
5	VICE GENERAL SECRETARY	2	650	1,300.00
6	SECRETARY	4	650	2,600.00
7	TREASURER	3	650	1,950.00
8	JOINT TREASURER	2	650	1,300.00
9	EXECUITIVE MEMBER	15	350	5,250.00
10	YOUTH COORDENATOR	4	650	2,600.00
11	WOMEN COORDINATOR	1	650	650.00
	<b>TOTAL</b>			38,200.00
	RECEIED IN THE BANK			(1,490.00)
	CASH SHORT-FALL			(550.00)
	CASH ACCOUNT FOR THE ELECTION			36,160.00
<b>SN</b>	<b>EXPENSES</b>			
1	ELECTION COMITTEE BILLS			1,540.00
2	TALK SHOW FOOD EXPENSES			701.90
3	BILL RECEIVED FROM ELECTION COMITTEE			11,107.19
4	BALLOT PAPER PRINTING CHARGE			1,032.00
				14,381.09
	REFUNDS DUE TO ICC FOR 5 MEMBERS		378	1,890.00
	SURPLUS			12,491.09