

NCNC Financial Statement until 31 August 2020

NCNC Trial Balance 1st Jan to 31st August 2020 (All bank A/C and paypal)			
<i>Income</i>	<i>Amount</i>	<i>Expenses</i>	<i>Amount</i>
Opening Balance 31st Dec 2019			
A/C No. 1886 (Main)	63124.96	Nepali School Expenses	3801.66
A/C No. 2082 (School)	20612.10	Covid-19 Relif Fund	332.11
A/C No. 4477 (C D)	2633.08	Bank Charge (Cheque issued) 2082	27.09
A/C No. 1166 (Community Center)	14266.75	Support Cost (Stationery/ Supply) 1886	56.47
A/C No. 4500 (Paypal)	480.41	Paypal Charge	54.29
Last Year Deposit Received	1587.00	Bank Balance up to 31st August 2020	
Nepal School Reg. Fee Income	1300.00	A/C No. 1886 (Main)	72227.21
Nepal School Reg. Fee Income (Paypal)	150.00	A/C No. 2082 (School)	18083.35
Membership Income	6750.00	A/C No. 4477 (C D)	2645.40
Membership Income (Paypal)	2000.00	A/C No. 1166(Community Center)	14266.75
NCAAT	500.00	A/C No. 4500 (Paypal)	2686.12
Donation Received Nirmala Raj bhandari (paypal)	10.00		
Greetings (Sangalo) Sandeep Poudel (paypal)	25.00		
Donation Received (Holi Event)	600.00		
Donation Received (main A/C)	25.00		
Amazon Smile	18.83		
Interest Income	12.32		
American online G F Inc (Paypal)	15.00		
Greeting (Sangalo) Yogendra Gautam (paypal)	50.00		
Donatiopn Received (Susanta Karki)	10.00		
Donation Received (Anna Deo) Paypal	10.00		
Total	114180.45	Total	114180.45

NCNC Trial Balance 1st Jan to 31st August 2020			
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Opening Balance 31st Dec 2019			
A/C No. 1886 (Main)	63124.96	Nepali School Expenses	3801.66
A/C 2082 (School)	20612.10	Covid-19 Relif Fund	332.11
A/C No. 4477 (C D)	2633.08	Bank Charge (Cheque issued) 2082	27.09
A/C No. 1166(Community Center)	14266.75	Support Cost (Stationery/ Supply) 1886	56.47
Last Year Deposit Received	1587.00	Bank Balance up to 31st August 2020	
Nepal School Reg. Fee Income	1300.00	A/C No. 1886 (Main)	72227.21
Membership Income	6750.00	A/C No. 2082 (School)	18083.35
NCAAT	500.00	A/C No. 4477 (C D)	2645.40
Donation Received (Holi Event)	600.00	A/C No. 1166(Community Center)	14266.75
Donation Received (main A/C) Tanka Ghimire	25.00		
Amazon Smile	18.83		
Interest Income (A/C No. 4477)	12.32		
Donation Received (Susanta Karki)	10.00		
Total	111440.04	Total	111440.04

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NCNC CASH BOOK UP TO 31st August 2020											
A/C No. 1886	A/C No.2082	A/C No. 4477	A/C No.1166	Particular	V.No	Date	Ch.No.	A/C No. 1886	A/C No.2082	A/C No. 4477	A/C No.1166
63124.96	20612.10	2633.08	14266.75	Opening Balance							
				Jl Teckwonde Academy	1	1/9/2020	1071		910.00		
				Prem Pradhan	2	1/11/2020	1072		1543.79		
				Thakur Karkee	3	1/20/2020	2611	1420.00			
350.00				Membership Income	4	1/22/2020					
				Prem Pradhan	5	1/22/2020	1073		205.80		
				Ananda Ghimire	6	1/25/2020	2612	725.00			
	1300.00			School Reg.Fee Income	7	1/30/2020					
				Town of Morrisville	8	2/14/2020	2613	100.00			
500.00				NCAAT	9	2/14/2020					
				Town of Morrisville	10	2/17/2020	2614/15	304.00			
				Prem Pradhan	11	2/19/2020	1074		212.43		
600.00				Holi Sponser Received	12	2/27/2020					
				Cheque Issued (Bank Charge)	13	1/25/2020			27.09		
2549.00				This Year Deposit Ret.	14	5/7/2020					
1587.00				Last Year Deposit Ret.	15-A	5/7/2020					
75.00				Membership Income	15-B	5/7/2020					
		10.12		Interest Income	16	5/25/2020					
11.79				Amazon Smile NCNC	17	5/27/2020					
				Ananda Ghimire	18	6/17/2020	2616	184.31			
				Ananda Ghimire	19	6/16/2020	1075		404.73		
				Prem Pradhan	20	6/18/2020	2617	147.80			
				Ananda Fhimire	21	7/14/2020	1076		524.91		
1925.00				Membership Income	22	8/24/2020					
25.00				Donation Received (Tanka P G)	23	8/24/2020					
				Office Max	24	8/26/2020	2619	56.47			
		2.20		InterestIncome	25	8/31/2020					
7.04				Amazon Smile NCNC	26	8/31/2020					
4400.00				Membership Income	27	8/31/2020					
10.00				Donation Received (Susanta	28	8/31/2020					
				Total expenses				2937.58	3828.75	0.00	0.00
				Closing Balance (Bank)				72227.21	18083.35	2645.40	14266.75
75164.79	21912.10	2645.40	14266.75	Total				75164.79	21912.10	2645.40	14266.75

NCNC Details of income Sources 1st Jan to 31st August 2020		
S.N	Particular	Amount
1	School Reg. fee	1300.00
2	Membership Income	6750.00
3	NCAAT	500.00
4	Donation Received (Holi Event)	600.00
5	Donation Received Tanka Ghimire	25.00
6	amazon Smile	18.83
7	Interest Income (A/C No. 4477)	12.32
8	Donation Received (Susanta Karki)	10.00
9	Last Year Deposit Received	1587.00
	Total	10803.15

NCNC Financial Statement until 31 August 2020

NCNC Paypal Account Trial Balance 1st Jan to 31st August 2020			
	Income	Expenses	Amount
Opening Balance 31st Dec 2019	480.41	Paypal Charge	54.29
Nepal School Reg. Fee Income	150.00		
Membership Income	2000.00		
Donation Received (Nirmala Raj bhandari)	10.00	Paypal A/C Balance 31st August 2020	2686.12
Greeting (Sangalo) Sandeep Poudel	25.00		
American online G F Inc	15.00		
Greeting (Sangalo) Yogendra Gautam	50.00		
Donation Anna Deo	10		
Total	2740.41	Total	2740.41

NCNC Detail income of Paypal A/C 1st Jan to 31st August 2020								
S.N	Date	Name	Membership	Donation	School Reg Fee	Greeting Sangalo	Paypal Charge	Net Income
1	1/1/2020	Phadindra Neupane			25.00		0.85	24.15
2	1/1/2020	Krishna Kumarakalva			25.00		0.85	24.15
3	1/4/2020	Ramesh Koirala			25.00		0.85	24.15
4	1/4/2020	Shankha Lamichhane			25.00		0.85	24.15
5	1/5/2020	Gita Poudel			25.00		0.85	24.15
6	1/5/2020	Everest Wireless			25.00		0.85	24.15
7	2/27/2020	American Online G F		15.00			0.00	15.00
8	8/9/2020	Mahakali Poudel (Sandeep)	175.00			25.00	4.70	195.30
9	8/20/2020	Chakra Chaulagain	175.00				4.15	170.85
10	8/21/2020	Sudip Sigdel	175.00				4.15	170.85
11	8/22/2020	Bhaban Pradhan	175.00				4.15	170.85
12	8/22/2020	Saurya Neupane (Sandeep)	175.00				4.15	170.85
13	8/22/2020	Saugat Neupane (Sanseep)	175.00				4.15	170.85
14	8/26/2020	Sunita Dev	75.00				1.95	73.05
15	8/26/2020	Pankaj Sah	175.00				4.15	170.85
16	8/26/2020	Nirmala Rajbhandari		10.00			0.52	9.48
17	8/28/2020	Shashi Sharma	175.00				4.15	170.85
18	8/28/2020	Wanda Torres	175.00				4.15	170.85
19	8/29/2020	Yogendra Gautam				50.00	0.00	50.00
20	8/30/2020	Pawan Bhanjada	175.00				4.15	170.85
21	8/30/2020	Ghanashyam Pathak	175.00				4.15	170.85
22	8/31/2020	Anna Deo		10.00			0.52	9.48
		Total	2000.00	35.00	150.00	75.00	54.29	2205.71

NCNC Bank account and Paypal account summary Image taken on 2nd September 2020.

