

Mandakini Hydropower Ltd.
Sinamangal, Kathmandu
Statement of Financial Position
As on Asadh 079

Particular	Sch	Opening Balance	For the year	Total
Assets				
Non Current Assets				
Property, Plant & Equipment	1	767,004,960.62	2,435,000.40	769,439,961.02
Less: Depreciation on PPE			(26,124,853.20)	(26,124,853.20)
Net Property, Plant & Equipment		767,004,960.62	(23,689,852.80)	743,315,107.82
Capital Work In Progress	2	63,680,785.20	4,874,826.00	68,555,611.20
Investment	3	619,887.00	-	619,887.00
Intangible assets			-	-
Goodwill Account	4	1,684,834.08	-	1,684,834.08
Total Non Current Assets		65,985,506.28	4,874,826.00	70,860,332.28
Current Assets				
Cash & Cash Equivalents	5	23,258,591.89	(10,414,855.66)	12,843,736.23
Advances, Deposits and Receivables	6	28,598,694.42	45,928,016.26	74,526,710.68
Inventory(As certified by management)	7	166,675.00	5,646,745.66	5,813,420.66
Total Current Assets		52,023,961.31	41,159,906.26	93,183,867.57
Total Assets		885,014,428.21	22,344,879.46	907,359,307.67
Equity & Liabilities				
Equity				
Share Capital	8	411,625,900.00	64,684,000.00	476,309,900.00
Reserve & Surplus/(Loss)	9	8,442,722.64	29,076,266.43	37,518,989.07
Total Equity		420,068,622.64	93,760,266.43	513,828,889.07
Long term Loan				
Secured Consortium Term Loans	10	409,893,365.30	(36,498,763.92)	373,394,601.38
Total Long Term Loan		409,893,365.30	(36,498,763.92)	373,394,601.38
Current Liabilites & Provisions				
Short Term Borrowings	11	12,975,336.24	(23,352,820.73)	(10,377,484.49)
Trade & Other Payable	12	42,003,584.26	(11,616,030.32)	30,387,553.94
Tax & Duties	13	73,520.00	52,228.00	125,748.00
Total Current Liabilites & Provisions		55,052,440.50	(34,916,623.05)	20,135,817.45
Total Equity & Liabilities		885,014,428.44	22,344,879.46	907,359,307.90

Mandakini Hydropower Ltd.
Sinamangal, Kathmandu
Statement of Profit and Loss
As on Asadh 079

Particular	Sch	For the year	Previous Year
Direct Income	14	113,687,322.46	96,571,011.90
Less: Royalty Expenses	15	2,673,130.89	2,331,420.18
Less: Project Expenses	16	20,668,151.54	12,065,689.46
Gross Profit		<u>90,346,040.03</u>	<u>82,173,902.26</u>
Other Income	17	1,790,571.07	37,269.22
<u>Operating Expenses</u>			
Administrative Expenses	18	4,969,142.35	3,113,238.11
Operating Profit		<u>87,167,468.75</u>	<u>79,097,933.37</u>
Non Operating Expenses			
Financial Costs	19	29,691,137.12	38,067,023.02
Depreciation	1	26,124,853.20	25,591,933.40
Expenditure for IPO Processing	20	2,275,212.00	-
Profit/(Loss) Before Bonus & Tax		<u>29,076,266.43</u>	<u>15,438,976.95</u>
Provision for Bonus		-	308,779.54
Profit/(Loss) Before Tax		<u>29,076,266.43</u>	<u>15,130,197.41</u>
Profit After Tax		<u>29,076,266.43</u>	<u>15,130,197.41</u>
<u>P/L Appropriation Account</u>			
Profit/(Loss) For The Year		29,076,266.43	15,130,197.41
Profit/(Loss) Upto Previous Year		8,442,722.64	(6,687,474.77)
Balance carried to Reserve & Surplus		<u>37,518,989.07</u>	<u>8,442,722.64</u>
Earning per Equity Shares of 100 rach			
Basic EPS		7.31	3.68
Dilluted EPS		7.31	3.68

Mandakini Hydropower Lt.d

Sinamangal, Kathmandu

Cash Flow Statements

As on Asadh 079

Amt In Rs.

SN	Particulars	Current Year	Previous Year
	<u>Cash flows from perating activites</u>		
1	Net profit before taxtion, & extra ordianary	29,076,266.43	15,130,197.41
2	Add: Financial Costs	29,691,137.12	38,067,023.02
3	Add:Depreciation on Fixed Assets	26,124,853.20	25,591,933.40
	Net Cash Flow before change in working capital	84,892,256.75	78,789,153.83
4	<u>Cash generated from operation</u>		
a	(Increase)/Decrease in Current Assets	(51,574,761.92)	8,192,001.78
b	Increase/(Decrease) in Current Liabilities	(34,916,623.05)	36,172,757.62
	Cash generated from operation	(86,491,384.97)	44,364,759.40
	Net cash from operating activities A	(1,599,128.22)	123,153,913.23
5	<u>Cash flows from investing activites</u>		
a	Increase in Capital Work in Progress	(4,874,826.00)	(5,132,229.00)
b	Purchase/Capitalization of fixed assets	(2,435,000.40)	(46,386,735.79)
c	Goodwill		(1,684,834.08)
	Net cash used in investing activities (B)	(7,309,826.40)	(53,203,798.87)
6	<u>Cash flows from Financing activites</u>		
a	Increase in Share Capital	64,684,000.00	26,625,900.00
b	Increase/(Decrease) of loans from banks	(36,498,763.92)	(35,522,259.93)
c	Increase/(Decrease) of overdraft loans from banks		
d	Less: Financial Costs	(29,691,137.12)	(38,067,023.02)
	Net cash used in Financing activities	(1,505,901.04)	(46,963,382.95)
	Net increase in cash & cash equivalentents	(10,414,855.66)	22,986,731.41
	Cash & Cash equivalentents at beginning of period	23,258,591.89	271,860.48
	Cash & Cash equivalentents at end of period	12,843,736.23	23,258,591.89

Mandakini Hydropower Ltd
Sinamangal , Kathmandu
 Schedule forming Parts of Account
 Shrawana to Jestha 2079

Schedule 1

Property Plant & Equipments

Amt. in NRs.

Particulars	Dep Rate	Gross Block							Disposal (WDV)	Gross Value after Disposal	Depreciation			WDV as on Asadh 31, 2079	WDV as on Asadh 31 2078
		Opening	Upto Poush	Upto Chaitra	Upto Jestha	For the month of Asadh	Total Addition FY 2078.079	Total			Depreciation upto Asadh 2078	Depreciation for the period	Upto Asadh 079		
Non Depreciable Assets															
Free hold Land	-	1,587,500.00						1,587,500.00	1,587,500.00	-	-	-	-	1,587,500.00	1,587,500.00
Total of Non Depreciable Assets		1,587,500.00						1,587,500.00	1,587,500.00					1,587,500.00	1,587,500.00
Block A															
Staff Quarter	5%	5,653,842.00						5,653,842.00	5,653,842.00	1,705,553.27	197,414.44	1,902,967.71	3,750,874.29	3,948,288.73	
Total of Block B		5,653,842.00						5,653,842.00	5,653,842.00	1,705,553.27	197,414.44	1,902,967.71	3,750,874.29	3,948,288.73	
Block B															
Furniture & Fixtures	25%	724,045.74	-					724,045.74	724,045.74	619,956.23	26,022.38	645,978.61	78,067.14	104,089.52	
Chair	25%	32,544.00						32,544.00	32,544.00	19,958.63	3,146.35	23,104.98	9,439.04	12,585.38	
Books and Periodicals	25%	1,650.41						1,650.41	1,650.41	1,650.41	0.00	1,650.41	0.00	0.00	
Goenka Led Television	25%	20,000.00						20,000.00	20,000.00	8,750.00	2,812.50	11,562.50	8,437.50	11,250.00	
Computer and Printers	25%	266,669.00	85,315.00				85,315.00	351,984.00	351,984.00	248,592.90	34,463.70	248,592.90	103,391.10	52,539.80	
Hard Disc (1 TB)	25%		9,040.00				9,040.00	9,040.00	9,040.00	2,260.00	2,260.00	6,780.00			
Heater	25%	11,760.00	3,250.00				3,250.00	15,010.00	15,010.00	8,455.70	1,638.58	10,094.28	4,915.73	3,304.31	
Huewai Honor Holly	25%	14,000.00						14,000.00	14,000.00	11,508.30	622.93	12,131.23	1,868.78	2,491.70	
Huwei Honor 3 C	25%	23,500.00						23,500.00	23,500.00	19,317.51	1,045.63	20,363.14	3,136.88	4,182.50	
Inverter	25%	74,195.00						74,195.00	74,195.00	60,989.89	3,301.28	64,291.17	9,903.84	13,205.12	
Laptop	25%	85,845.00						85,845.00	85,845.00	63,182.00	5,665.75	68,847.75	16,997.25	22,663.00	
Networking and Power wiring	25%	75,703.00						75,703.00	75,703.00	65,597.87	2,526.28	68,124.15	7,578.85	10,105.13	
Solar	25%	30,000.00						30,000.00	30,000.00	1,001.13	25,998.87	3,003.39	4,004.52		
Sony Camera	25%	17,000.00						17,000.00	17,000.00	14,730.78	567.31	15,298.09	1,701.92	2,269.22	
Stand Fan	25%	3,898.00						3,898.00	3,898.00	3,204.24	173.44	3,377.68	520.32	693.76	
Yashuda LED TV	25%	31,349.00						31,349.00	31,349.00	27,164.40	1,046.15	28,210.55	3,138.45	4,184.60	
Steel Locker	25%	17,096.00						17,096.00	17,096.00	14,053.28	1,014.24	14,053.28	3,042.72	4,056.96	
Lifor 5L Hotpot	25%	4,200.00						4,200.00	4,200.00	1,050.00	787.50	1,837.50	2,362.50	3,150.00	
Walky Talkey	25%	146,335.00						146,335.00	146,335.00	84,599.92	15,433.77	100,033.69	46,301.31	61,735.08	
Office Equipment (EIL)	25%	59,872.69						59,872.69	59,872.69	-	14,968.17	14,968.17	44,904.52	59,872.69	
Notice Board	25%	1,321.18						1,321.18	1,321.18	0.00	0.00	1,321.18	0.00	0.00	
Vaccum Cleaner	25%		7,500.00				7,500.00	7,500.00	7,500.00	1,875.00	1,875.00	5,625.00			
Total of Block B		1,640,984.02	105,105.00				105,105.00	1,746,089.02	1,746,089.02	1,264,600.78	120,372.07	1,384,972.85	361,116.22	376,383.30	
Block C															
Automobiles	20%	4,849,454.00						4,849,454.00	4,849,454.00	3,002,235.06	369,443.79	3,371,678.85	1,477,775.15	1,847,218.94	
Bajaj Pulsar 150 CC	20%	255,900.00						255,900.00	255,900.00	92,124.00	32,755.20	124,879.20	131,020.80	163,776.00	
Total of Block C		5,105,354.00						5,105,354.00	5,105,354.00	3,094,359.06	402,198.99	3,496,558.05	1,608,795.95	2,010,994.94	
Block D															
Project Work															
Civil Structure	3.333%	406,264,527.51						406,264,527.51	406,264,527.51	40,724,048.87	12,184,682.62	52,908,731.49	353,355,796.02	365,540,478.64	
Hydromechanical	3.333%	194,650,529.06						194,650,529.06	194,650,529.06	21,719,108.40	5,764,380.69	27,483,489.09	167,167,039.97	172,931,420.66	
Infrastructure -Access Road	3.333%	20,793,852.03						20,793,852.03	20,793,852.03	2,335,768.18	615,269.46	2,951,037.64	17,842,814.39	18,458,083.85	
Plant & Machineries-EM	3.333%	170,954,307.48	860,823.00		989,097.60	460,474.80	2,310,395.40	173,264,702.88	173,264,702.88	19,024,760.20	5,109,118.70	24,133,878.90	149,130,823.98	151,929,547.28	
Substation	3.333%	7,340,802.94						7,340,802.94	7,340,802.94	821,403.76	217,313.31	1,038,717.07	6,302,085.87	6,519,399.18	
Transmission Line	3.333%	48,736,001.27						48,736,001.27	48,736,001.27	5,458,363.65	1,442,587.92	6,900,951.57	41,835,049.70	43,277,637.62	
Other Assets															
Generator	15%	580,000.00			19,500.00		19,500.00	599,500.00	599,500.00	223,807.50	54,403.88	278,211.38	321,288.63	356,192.50	
Welding Machine	15%	72,853.00						72,853.00	72,853.00	28,112.15	6,711.13	34,823.28	38,029.72	44,740.85	
Total of Block D		849,392,873.29	860,823.00		1,008,597.60	460,474.80	2,329,895.40	851,722,768.69	851,722,768.69	90,335,372.71	25,394,467.70	115,729,840.41	735,992,928.28	759,057,500.58	
Block E															
Computer Software	0.20	52,000.00						52,000.00	52,000.00	27,706.67	10,400.00	38,106.67	13,893.33	24,293.33	
Total of Block E		52,000.00						52,000.00	52,000.00	27,706.67	10,400.00	38,106.67	13,893.33	24,293.33	
Grand Total		863,432,553.31	965,928.00		1,008,597.60	460,474.80	2,435,000.40	865,867,553.71	865,867,553.71	96,427,592.49	31,252,445.69	122,552,445.69	743,315,108.07	767,004,960.88	

Note: 1) Depreciation has been computed by Diminishing Value Method of Depreciation upto Jestha. While it has been calculated as Written Down Value Method for the laste quarter i.e. Asadh 2079. So, the amount has been debited in the PL as well as BS.

**Property, Plant & Equipments
Schedule 1**

Sn	Particular	Opening Balance	For the year	Total
1	Group A		-	
	Fixed Assets	1,587,500.00	-	1,587,500.00
	Staff Quarter	3,948,288.73	-	3,948,288.73
2	Group B	-	-	-
	Chair	12,585.37	-	12,585.37
	Computer and Accessories	56,505.59	85,315.00	141,820.59
	Cycle	85.60	-	85.60
	EPABX	1,367.10	-	1,367.10
	Fax Machine	177.89	-	177.89
	Furniture and Fixture	146,772.69	-	146,772.69
	Gas Heater	580.03	-	580.03
	Goenka Led Television	11,250.00	-	11,250.00
	Hard Disc(1TB)	-	9,040.00	9,040.00
	Heater	3,304.28	3,250.00	6,554.28
	Huwai Honor 3C	4,182.47	-	4,182.47
	Huwai Honor Holly (Cell Phone)	2,491.70	-	2,491.70
	Internet Switch	348.40	-	348.40
	Inverter	13,205.11	-	13,205.11
	Laptop	22,663.00	-	22,663.00
	Lifor 5L Hotpot	3,150.00	-	3,150.00
	Networking & Power Wiring	17,593.18	-	17,593.18
	Office Equipments	693.20	-	693.20
	Pen Drive	67.58	-	67.58
	Printer	624.85	-	624.85
	Solar	4,004.52	-	4,004.52
	Sony Camera	2,269.22	-	2,269.22
	Stand Fan	817.65	-	817.65
	Steel Locker	4,056.96	-	4,056.96
	Telephone Set	84.66	-	84.66
	Vaccum Cleaner	-	7,500.00	7,500.00
	Walky Talkey	61,735.17	-	61,735.17
	Yasuda LED TV YV	4,184.54	-	4,184.54
3	Group C	-	-	-
	Automobiles	1,847,218.94	-	1,847,218.94
	Bajaj Pulsar 150 CC	163,776.00	-	163,776.00
4	Group D	-	-	-
	Civil Structure	365,540,478.56	-	365,540,478.56
	Generator	357,774.88	19,500.00	377,274.88
	Hydromechanical	172,931,420.66	-	172,931,420.66
	Infrastructure-Access Road	18,458,083.85	-	18,458,083.85
	Plant and Mechinery(EM)	151,929,547.28	2,310,395.40	154,239,942.68
	Substation	6,519,399.18	-	6,519,399.18
	Transmission Line (TL)	43,277,637.60	-	43,277,637.60
	Welding Machine	44,740.85	-	44,740.85
5	Group E	-	-	-
	Software A/C	24,293.33	-	24,293.33
	Total	767,004,960.62	2,435,000.40	769,439,961.02

**Capital Work In Progress
WIP Upper Sardi
Sch 2**

Sn	Particular	Opening Balance	For the year	Total
1	Access Road (Upper Sardi)	13,862,568.02	-	13,862,568.02
2	Advertisement Exp-Upper Sardi	12,020.00	-	12,020.00
3	Business Promotion Expenses	100,481.00	-	100,481.00
4	Connection Agreement	77,000.00	-	77,000.00
5	Consultancy Fee- Upper Sardi	5,837,113.00	705,876.00	6,542,989.00
6	Detail Engineering Design	1,423,348.00	-	1,423,348.00
7	Environmental Mitigation Expenses	250,000.00	900,000.00	1,150,000.00
8	Environment Impact Assesment-Upper Sardi	792,770.00	1,316,450.00	2,109,220.00
9	Feasibility Study-Upper Sardi	3,331,675.00	-	3,331,675.00

10	Meeting Allowance	104,520.00	62,500.00	167,020.00
11	PPA Application Fee-Upper Sardi	90,000.00	-	90,000.00
12	Preliminary Expenses (Upper Sardi)	5,000,000.00	500,000.00	5,500,000.00
13	Registration Fee Upper Sardi	20,000.00	-	20,000.00
14	Salary Exp-Upper Sardi	775,000.00	1,380,000.00	2,155,000.00
15	TADA Expenses- Upper Sardi	161,710.00	-	161,710.00
16	Transmission Line (Upper Sardi)	31,820,580.18	10,000.00	31,830,580.18
17	Upper Sardikholo-Gauge Installation Exp	22,000.00	-	22,000.00
Total		63,680,785.20	4,874,826.00	68,555,611.20

**Investment
Sch 3**

Sn	Particular	Opening Balance	For the year	Total
1	Micro Hydro	619,887.00	-	619,887.00
Total		619,887.00	-	619,887.00

**Goodwill Account
Sch 4**

Sn	Particular	Opening Balance	For the year	Total
1	Goodwill Account	1,684,834.08	(1,043,513.05)	641,321.03
2	Goodwill A/C (NGR)	-	1,043,513.05	1,043,513.05
Total		1,684,834.08	-	1,684,834.08

**Cash & Cash Equivalents
Sch 5**

Sn	Particular	Opening Balance	For the year	Total
1	Cash	2,427.04	1,018.06	3,445.10
2	Cash (EIL)	3,272.45	(3,272.45)	-
Bank Accounts		-	-	-
1	Bank of Kathmandu Limited	65,759.21	857,710.93	923,470.14
2	Kumari Bank Ltd.	151,066.11	208,600.31	359,666.42
3	NMB BANK (Income Account)	-	39,938.35	39,938.35
4	Prime Bank (EIL)	22,215,770.85	(22,215,770.85)	-
5	Prime Bank (NGR)	812,699.50	(812,699.50)	-
6	Prime Commercial Bank	7,596.73	11,509,619.49	11,517,216.22
Total		23,258,591.89	(10,414,855.66)	12,843,736.23

**Advance, Deposits & Recievables
Sch 6**

Sn	Particular	Opening Balance	For the year	Total
1	Cash Margin for LC (2081)	-	481,000.00	481,000.00
2	Cash Margin for TTNMB11AP78792581)	-	3,500.00	3,500.00
3	Cash Margin for TTNMB11AP78793207)	-	3,500.00	3,500.00
4	AIT-Prime-Interest	470,574.47	83,464.31	554,038.78
5	Opening Balance	508,167.23	-	508,167.23
6	AIT-Sanima-Interest	42,540.19	-	42,540.19
7	Bank Margin	15,000.00	-	15,000.00
8	Bok Capital	-	39,684,000.00	39,684,000.00
9	MECCAMEDI HPP INDIA (Receivable)	464,325.21	-	464,325.21
10	Ntc (Deposit)	5,000.00	-	5,000.00
11	Ram Ji Kathri	(8,914.00)	(535.00)	(9,449.00)
12	Shiva Prasad Dahal	80,985.15	1,649.00	82,634.15
13	Hydro Innovation P.Ltd	68,400.00	(4,500.00)	63,900.00
14	TL Licence Fee Deposit	500,000.00	(500,000.00)	-
15	United Brother's	45,367.00	(45,367.00)	-
16	Water Deposit	1,000.00	-	1,000.00
17	Worldlink Communications(Deposit)	1,500.00	-	1,500.00
18	Communication Charge-Prepaid	11,684.88	1,182.33	12,867.21
19	Internet Charge at Site-Prepaid	6,196.73	6,958.16	13,154.89
20	Internet Charge Prepaid	21,485.48	(61.92)	21,423.56
21	Newspaper Subscription-Prepaid	2,370.41	(99.73)	2,270.68
22	Group Accidental Insurance-Prepaid	38,700.74	192.97	38,893.71

23	Motorbike Insurance -Prepaid	1,983.56	(5.38)	1,978.18
24	Project Equipment Insurance-Prepaid	201,558.56	296,300.99	497,859.55
25	Project Insurance (Prepayment)	1,297,158.25	390,377.73	1,687,535.98
26	NTC Deposit(EIL)	5,000.00	-	5,000.00
27	P.O.Box Deposit(EIL)	2,760.00	-	2,760.00
28	Water Jar Deposit(EIL)	1,000.00	-	1,000.00
29	AIT (EIL)	846,674.56	4,239.67	850,914.23
30	AIT -Hydro Innovation	-	7,100.00	7,100.00
31	AIT-NGR	77,725.45	180.16	77,905.61
32	AIT-NMB	-	7,047.95	7,047.95
33	Lal Krishna KC(EIL)	4,620,558.90	(3,000.00)	4,617,558.90
34	Motikala/Sharad/ Buddha(Joint A/c) (EIL)	170,341.73	(170,341.73)	-
35	NGR (EIL)	3,881.00	(3,881.00)	-
36	H.K Associate (EIL)	200,000.00	-	200,000.00
37	Sundry Debtors (NEA)	18,895,668.92	(2,604,419.75)	16,291,249.17
38	House Rent Security Deposit	-	45,000.00	45,000.00
39	Delta Hydro Solutions P. Ltd.	-	6,406,000.00	6,406,000.00
40	Insurance claim from landslide at Intake	-	1,522,223.00	1,522,223.00
41	Mainawati Steel Industries P.Ltd	-	21.00	21.00
42	Narayan Bhandari(Adv)	-	1,300,000.00	1,300,000.00
43	Reliable Builders & Construction	-	(897,237.00)	(897,237.00)
44	Sarada & Sumnima International P.Ltd	-	(86,472.50)	(86,472.50)
Total		28,598,694.42	45,928,016.26	74,526,710.68

Inventory

Sch 7

Sn	Particular	Opening Balance	For the year	Total
1	Steel Tubular Pole	-	2,963,458.96	2,963,458.96
2	Tubler Pole(11m Steel)	166,675.00	-	166,675.00
3	Steel Tubular Pole Aecessories	-	2,683,286.70	2,683,286.70
Total		166,675.00	5,646,745.66	5,813,420.66

Share Capital

Sch 8

Sn	Particular	Opening Balance	For the year	Total
1	Mr.Aaitman Gurung	500,000.00	493,700.00	993,700.00
2	Mr.Achut Hari Aryal	1,910,800.00	-	1,910,800.00
3	Mr.Airam Bahadur Tamang	100,000.00	-	100,000.00
4	Mr.Amrit Kumar Gurung	1,202,100.00	-	1,202,100.00
5	Mr.Amrit Pd Gurung	100,000.00	-	100,000.00
6	Mr.Ang Dorge Lama	656,100.00	-	656,100.00
7	Mr.Anil Gurung	500,000.00	-	500,000.00
8	Mr.Anup Mani Bhandari	1,356,100.00	-	1,356,100.00
9	Mr. Arjun Kumar Lamsal (NGR)	-	493,700.00	493,700.00
10	Mr. Arju Rai (NGR)	-	987,400.00	987,400.00
11	Mr.Arun Kumar Gurung	200,000.00	-	200,000.00
12	Mr.Arun Kumar Regmi	721,800.00	-	721,800.00
13	Mr. Ashok Rai (NGR)	-	493,700.00	493,700.00
14	Mr.Bal Krishan Ban	656,100.00	-	656,100.00
15	Mr.Basanta Roka Chhetri	1,378,000.00	-	1,378,000.00
16	Mr.Basudev Baral	688,900.00	-	688,900.00
17	Mr.Begnath Poudel	500,000.00	-	500,000.00
18	Mr.Bel Bahadur Tanang	200,000.00	-	200,000.00
19	Mr.Bhakti Ram Adhikari	688,900.00	-	688,900.00
20	Mr.Bhim Bahadur Gurung	300,000.00	-	300,000.00
21	Mr.Bhim Pd Tamang	150,000.00	-	150,000.00
22	Mr.Bhimsen Kumar Ban	2,178,000.00	-	2,178,000.00
23	Mr.Bhoj Bahadur Dhakal	656,100.00	-	656,100.00
24	Mr. Bidur Pakhrin (NGR)	-	987,400.00	987,400.00
25	Mr.Bikram Gurung	1,000,000.00	-	1,000,000.00
26	Mr.Bikram Sapkota	344,500.00	-	344,500.00
27	Mr.Binod Shah Sonar	721,800.00	-	721,800.00
28	Mr.Bishnu Bdr Tamang	12,430,900.00	-	12,430,900.00
29	Mr.Bishnuhari Poudel	100,000.00	-	100,000.00

30	Mr.Bishnu Pd Bhandari	7,506,300.00	-	7,506,300.00
31	Mr.Bishnu Pd Kasaju	1,345,000.00	-	1,345,000.00
32	Mr.Bishwa Prakash Lamichhane	393,700.00	-	393,700.00
33	Mr.Buddha Dev Giri	560,300.00	-	560,300.00
34	Mr.Buddhi Man Gurung	2,844,500.00	-	2,844,500.00
35	Mr.Buddhi Man Shrestha	3,160,000.00	-	3,160,000.00
36	Mr. Buddhi Prasad Gurung (NGR)	-	493,700.00	493,700.00
37	Mr.Buddhi Raj Baral	275,600.00	-	275,600.00
38	Mr.Chandra Bahadur Gurung	56,500.00	-	56,500.00
39	Mr.Chandra Bahadur Tamang	100,000.00	-	100,000.00
40	Mr Chandra Bdr Rai (NGR)	-	493,700.00	493,700.00
41	Mr.Cheej Bdr Gurung	1,878,000.00	493,800.00	2,371,800.00
42	Mr.Chij Bahadur Kami	100,000.00	-	100,000.00
43	Mr.Chiranjibi Kafle	721,800.00	-	721,800.00
44	Mr.Chirinjibi Ghimire	688,900.00	-	688,900.00
45	Mr.Dakshya Bdr Gurung (NGR)	-	493,700.00	493,700.00
46	Mr.Dal Bdr Serchan	3,878,000.00	-	3,878,000.00
47	Mr. Dambar Bdr Rai (NGR)	-	493,700.00	493,700.00
48	Mr. Dambar Singh Gurung (NGR)	-	987,400.00	987,400.00
49	Mr. Danda Bdr Thapa (NGR)	-	493,700.00	493,700.00
50	Mr.Dashiram Khanal	721,800.00	-	721,800.00
51	Mr. Deu Bdr Gurung (NGR)	-	493,700.00	493,700.00
52	Mr.Dev Bahadur Gurung	10,147,200.00	-	10,147,200.00
53	Mr.Devenanda Sarawagi	721,800.00	-	721,800.00
54	Mr.Devendra Bhujel	100,000.00	-	100,000.00
55	Mr.Devendra K.C .	1,831,800.00	-	1,831,800.00
56	Mr.Dhanman Shrestha	4,706,000.00	-	4,706,000.00
57	Mr.Dharma Bhakta Balla	2,034,000.00	-	2,034,000.00
58	Mr.Dharma Pd Bastola	688,900.00	-	688,900.00
59	Mr.Dhiraj Gurung	3,550,000.00	987,400.00	4,537,400.00
60	Mr.Dhurba Raj Tiwari	656,100.00	-	656,100.00
61	Mr.Dil Bahadur Tamang	1,600,000.00	-	1,600,000.00
62	Mr.Dil Kumar Rai	-	493,700.00	493,700.00
63	Mr.Dilli Bikram Ingawaba	721,800.00	-	721,800.00
64	Mr.Dinesh Kumar Chapagain	656,100.00	-	656,100.00
65	Mr.Dinesh Pd Shrestha	688,900.00	-	688,900.00
66	Mr.Dipak Nath Chalise	721,800.00	-	721,800.00
67	Mr.Durga Bashyal Panday	721,800.00	-	721,800.00
68	Mr.Durga Dutta Poudel	100,000.00	-	100,000.00
69	Mr.Durga Laxmi Gurung	500,000.00	-	500,000.00
70	Mr.Durga Narayan Rai(NGR)	-	493,700.00	493,700.00
71	Mr.Durga Pd Jojju	688,900.00	-	688,900.00
72	Mr.Gajbir Thapa (NGR)	-	493,700.00	493,700.00
73	Mr.Ganesh Acharya	200,000.00	-	200,000.00
74	Mr.Gangadhar Poudel	500,000.00	-	500,000.00
75	Mr.Giridhari Acharya	300,000.00	-	300,000.00
76	Mr.Giridhari Sharma	721,800.00	-	721,800.00
77	Mr. Govinda Bdr Rai (NGR)	-	493,700.00	493,700.00
78	Mr.Govinda Raj Acharya	500,000.00	-	500,000.00
79	Mr.Gunjman Gurung	500,000.00	-	500,000.00
80	Mr.Gynendra Raj Koirala	721,800.00	-	721,800.00
81	Mr.Hari Kumar Shrestha	20,031,000.00	(3,851,000.00)	16,180,000.00
82	Mr.Hari Pd Baral	874,800.00	-	874,800.00
83	Mr.Hari Pd Bhatta	4,099,600.00	-	4,099,600.00
84	Mr.Hari Sitaula	688,900.00	-	688,900.00
85	Mr.Hemanta Nahata	688,900.00	-	688,900.00
86	Mr.Hemanta Raj Prasai	708,600.00	-	708,600.00
87	Mr.Hem Raj Gurung	-	493,700.00	493,700.00
88	Mr.Him Bahadur Gurung	262,500.00	-	262,500.00
89	Mr.Hiranya Rai(NGR)	-	493,700.00	493,700.00
90	Mr.Hit Man Gurung(Kaski)	1,331,600.00	493,700.00	1,825,300.00
91	Mr.Hit Man Gurung (Lamjung)	1,378,000.00	-	1,378,000.00
92	Mr.Hom Bahadur Chhetri	688,900.00	-	688,900.00
93	Mr.Hom Bahadur Tamang	100,000.00	-	100,000.00
94	Mr.Hom Nath Subedi	1,656,100.00	-	1,656,100.00
95	Mr.Hridayshwor Lal Mulepati	721,800.00	-	721,800.00
96	Mr.Hukum Singh Gurung	100,000.00	-	100,000.00
97	Mr.Iman Bahadur Gurung	500,000.00	-	500,000.00

98	Mr.In Bahadur Tamang	50,000.00	-	50,000.00
99	Mr.Ishor Kumar Shrestha	4,640,300.00	-	4,640,300.00
100	Mr.Ishwar Chandra Manandhar	721,800.00	-	721,800.00
101	Mr. Jagat Thapa (NGR)	-	493,700.00	493,700.00
102	Mr.Jayprakash Rai (NGR)	-	493,700.00	493,700.00
103	Mr.Jay Sundar Shrestha	721,800.00	-	721,800.00
104	Mr.Jhalak Mohan Baral	1,825,100.00	-	1,825,100.00
105	Mr.Jitendra Agrawal	721,800.00	-	721,800.00
106	Mr.Jok Bahadur Gurung	500,000.00	-	500,000.00
107	Mr.Jum Kaji Gurung(1349)	288,800.00	-	288,800.00
108	Mr.Jum Kaji Gurung(51067)	656,100.00	-	656,100.00
109	Mr.Jum Kaji Gurung (695)	-	493,700.00	493,700.00
110	Mr. Kabiraj Ghishing (NGR)	-	493,700.00	493,700.00
111	Mr.Kabiraj Poudel	500,000.00	-	500,000.00
112	Mr.Kamal Gurung	500,000.00	-	500,000.00
113	Mr.Karambir Basnet	200,000.00	-	200,000.00
114	Mr.Karken Kumar Gurung	656,100.00	-	656,100.00
115	Mr.Karna Bahadur Gurung	1,000,000.00	-	1,000,000.00
116	Mr.Karun Adhikari	689,000.00	-	689,000.00
117	Mr.Kedar Narayan Manandhar	2,034,000.00	-	2,034,000.00
118	Mr.Keshav Gurung	500,000.00	-	500,000.00
119	Mr.Keshav Pradhan	721,800.00	-	721,800.00
120	Mr.Keshav Raj K. C.	100,000.00	-	100,000.00
121	Mr.Keshav Tuladhar	6,400,000.00	-	6,400,000.00
122	Mr.Khadak Bahadur Tamang	50,000.00	-	50,000.00
123	Mr.Khadga Bdr Rai(NGR)	-	493,700.00	493,700.00
124	Mr.Khagendra Sitaula	721,800.00	-	721,800.00
125	Mr.Khem Pd Dahal	100,000.00	-	100,000.00
126	Mr.Khopnidhi Lohani	918,800.00	-	918,800.00
127	Mr.Kishwar Kumar Gurung	721,800.00	-	721,800.00
128	Mr.Kishwar Kumar Shreshtha	715,100.00	987,400.00	1,702,500.00
129	Mr.Krishna Bahadur Basnet (2053)	500,000.00	-	500,000.00
130	Mr.Krishna Bahadur Basnet (572)	300,000.00	-	300,000.00
131	Mr.Krishna Bahadur Gurung	500,000.00	-	500,000.00
132	Mr.Krishna Bahadur Tamang	50,000.00	-	50,000.00
133	Mr. Krishna Bdr Pun (NGR)	-	493,700.00	493,700.00
134	Mr. Krishna Bdr Rai (Illam) (NGR)	-	493,700.00	493,700.00
135	Mr. Krishna Bdr Rai (NGR)	-	493,700.00	493,700.00
136	Mr.Krishna Bdr Simkhada	11,968,500.00	-	11,968,500.00
137	Mr.Krishna Bdr Thapa Chetri	1,413,500.00	-	1,413,500.00
138	Mr. Krishna Bdr Thapa (Palpa) (NGR)	-	987,400.00	987,400.00
139	Mr. Krishna Kumar Rai (NGR)	-	493,700.00	493,700.00
140	Mr.Krishna Pd Poudel	100,000.00	-	100,000.00
141	Mr.Krishna Pd Sharma	200,000.00	-	200,000.00
142	Mr.Krishna Puri	721,800.00	-	721,800.00
143	Mr.Krishna Raj Lamichhane	656,200.00	-	656,200.00
144	Mr.Krishna Raj Tamang	2,034,100.00	493,700.00	2,527,800.00
145	Mr.Kulananda Arjel	262,600.00	-	262,600.00
146	Mr.Kulesh Khatiwada	1,000,000.00	-	1,000,000.00
147	Mr.Kumar Pd Gautam	1,312,400.00	-	1,312,400.00
148	Mr.Kumar Upadhaya	1,246,700.00	-	1,246,700.00
149	Mr.Kusum Keshav Parajuli	328,200.00	-	328,200.00
150	Mr.Lal Bahadur Shahi	2,034,100.00	-	2,034,100.00
151	Mr. Lal Bdr Gurung (NGR)	-	493,700.00	493,700.00
152	Mr.Lal Krishna K.C	1,446,000.00	-	1,446,000.00
153	Mr.Lal Pd Gurung	551,300.00	-	551,300.00
154	Mr.Laxman Rai	2,001,200.00	-	2,001,200.00
155	Mr.Laxman Tamang	100,000.00	493,700.00	593,700.00
156	Mr. Laxman Tamang (NGR)	-	-	-
157	Mr.Lekh Bahadur Gurung	200,000.00	-	200,000.00
158	Mr.Liladhar Poudel	100,000.00	-	100,000.00
159	Mr.Lila Mani Neupane	100,000.00	-	100,000.00
160	Mr.Lok Bahadur Tamang	200,000.00	-	200,000.00
161	Mr.Lok Nath Acharya	500,000.00	-	500,000.00
162	Mr.Madhav Acharya	500,000.00	-	500,000.00
163	Mr.Madhav Pd Bhusal	688,900.00	-	688,900.00
164	Mr.Mahendra Bahadur Malla	-	493,700.00	493,700.00
165	Mr.Mahesh Bdr Basnet	1,756,000.00	-	1,756,000.00

166	Mr.Maheshwor Dawadi	2,844,500.00	-	2,844,500.00
167	Mr.Maita Kumar Limbu	688,900.00	-	688,900.00
168	Mr.Man Bahadur Gurung	717,300.00	-	717,300.00
169	Mr.Man Bahadur Gurung(Gulmi)	660,700.00	493,700.00	1,154,400.00
170	Mr. Man Bdr Gurung(137166) (NGR)	-	493,700.00	493,700.00
171	Mr. Mani Raj Rai (NGR)	11,750,100.00	(11,256,400.00)	493,700.00
172	Mr.Manjul Kumar Singh Yakthumba	721,800.00	-	721,800.00
173	Mr.Manorama Adhikari	1,070,300.00	-	1,070,300.00
174	Mr.Megh Bahadur Gurung	2,378,000.00	493,800.00	2,871,800.00
175	Mr.Min Raj Baral	200,000.00	-	200,000.00
176	Mr.Moti Ram Gurung	1,156,100.00	-	1,156,100.00
177	Mr.Mukti Jung Gurung	1,378,000.00	987,400.00	2,365,400.00
178	Mr.Mukti Ram Rijal	688,900.00	-	688,900.00
179	Mr.Nabin Bhakta Shrestha	721,800.00	-	721,800.00
180	Mr.Nabin Sewa	5,280,900.00	-	5,280,900.00
181	Mr.Nagendra Kumar Shrestha	3,280,900.00	-	3,280,900.00
182	Mr.Nanda Ram Paudel	100,000.00	-	100,000.00
183	Mr.Narayan Bhandari	131,000.00	-	131,000.00
184	Mr. Narayan Gurung (1/129) (NGR)	-	493,700.00	493,700.00
185	Mr. Narayan Gurung (7910) (NGR)	-	493,700.00	493,700.00
186	Mr.Narayan Prasad Ashikari	656,100.00	-	656,100.00
187	Mr.Nar Bahadur Tamang	100,000.00	-	100,000.00
188	Mr.Nareshman Shrestha	631,200.00	-	631,200.00
189	Mr.Nar Kaji Gurung	75,000.00	-	75,000.00
190	Mr.Netra Raj Giri	1,378,000.00	-	1,378,000.00
191	Mr.Nirmal Nath Pandey	1,992,100.00	-	1,992,100.00
192	Mr. Nok Bdr Rai (NGR)	-	493,700.00	493,700.00
193	Mr. Omendra Bdr Gurung (NGR)	-	493,700.00	493,700.00
194	Mr. Om Prasad Thapa (NGR)	-	987,400.00	987,400.00
195	Mr. Padam Bahadur Rai (NGR)	11,750,100.00	(10,762,700.00)	987,400.00
196	Mr.Padam Bahadur Shakya	2,000,000.00	-	2,000,000.00
197	Mr.Pankaj Chandra Shrestha	1,000,000.00	-	1,000,000.00
198	Mr.Parameshwor Acharya	551,300.00	-	551,300.00
199	Mr.Parshuram Badgami	656,100.00	493,700.00	1,149,800.00
200	Mr.Parshuram Baral	656,100.00	-	656,100.00
201	Mr.Pashupati Bhandari	787,300.00	-	787,300.00
202	Mr. Prabhu Ram Rai (NGR)	-	493,700.00	493,700.00
203	Mr.Prabir Kumar Thapa	1,378,000.00	-	1,378,000.00
204	Mr.Pradeep Kumar Agarawal	921,800.00	-	921,800.00
205	Mr. Prakash Gurung (NGR)	-	987,400.00	987,400.00
206	Mr.Prakash Khadgi	721,800.00	-	721,800.00
207	Mr.Prakash Kumar Karki	688,900.00	-	688,900.00
208	Mr.Prashant Jha	688,900.00	-	688,900.00
209	Mr. Prem Bdr Budha (NGR)	-	987,400.00	987,400.00
210	Mr. Prithivi Raj Rai (NGR)	-	493,700.00	493,700.00
211	Mr.Priyanath Khanal	721,800.00	-	721,800.00
212	Mr.Purna Bahadur Shrestha	656,100.00	-	656,100.00
213	Mr.Purushottam Giri	531,200.00	-	531,200.00
214	Mr.Pushpa Raj Gautam	100,000.00	-	100,000.00
215	Mr.Rabindra Nath Bastola	721,800.00	-	721,800.00
216	Mr.Rabindra Prasad Nuchhen Pradhan	1,000,000.00	-	1,000,000.00
217	Mr.Rabindra Raj Poudel	100,000.00	-	100,000.00
218	Mr.Rabin Puri	2,178,000.00	-	2,178,000.00
219	Mr.Rajan Tamrakar	500,000.00	-	500,000.00
220	Mr.Raja Ram Joshi	656,100.00	-	656,100.00
221	Mr.Rajendra Acharya	200,000.00	-	200,000.00
222	Mr.Rajendra Giri	8,317,000.00	-	8,317,000.00
223	Mr. Rajendra Kumar Chhetri (NGR)	-	493,700.00	493,700.00
224	Mr.Rajendra Prasad Agrawal	705,300.00	-	705,300.00
225	Mr.Rajendra Prasad Pokharel	721,800.00	-	721,800.00
226	Mr.Rajiv Prasad Shrestha	721,800.00	-	721,800.00
227	Mr. Raju Bikram Rana (NGR)	-	987,400.00	987,400.00
228	Mr.Rakesh Chakradhar	100,000.00	-	100,000.00
229	Mr.Ram Chandra Acharya	200,000.00	-	200,000.00
230	Mr.Ram Chandra Dahal	100,000.00	-	100,000.00
231	Mr. Ramdhan Rai (NGR)	-	987,400.00	987,400.00
232	Mr.Ramesh Adhikari	721,800.00	-	721,800.00
233	Mr.Ramesh Kumar Gautam	2,012,400.00	-	2,012,400.00

234	Mr.Ramesh Nath Bastola	672,500.00	-	672,500.00
235	Mr.Ramesh Shrestha	656,100.00	-	656,100.00
236	Mr. Ramesh Tamang (NGR)	-	493,700.00	493,700.00
237	Mr.Rameshwor Manandhar	721,800.00	-	721,800.00
238	Mr. Ram Gurung (NGR)	-	493,700.00	493,700.00
239	Mr.Ram Hari Sharma	3,156,100.00	-	3,156,100.00
240	Mr.Ram Lal Shrestha	7,280,900.00	-	7,280,900.00
241	Mr.Ram Prasad Acharya	400,000.00	-	400,000.00
242	Mr.Ram Prasad Khanal	3,170,200.00	-	3,170,200.00
243	Mr.Ram Prasad Sharma	721,800.00	-	721,800.00
244	Mr.Ranjit Lama	1,131,200.00	-	1,131,200.00
245	Mr. Rastra Rai (NGR)	-	493,700.00	493,700.00
246	Mr. Rekhiram Rana (NGR)	-	493,700.00	493,700.00
247	Mr. Resham Prasad Thapa (NGR)	-	493,700.00	493,700.00
248	Mr.Reshav Dev Sakha	721,800.00	-	721,800.00
249	Mr.Rishi Ram Acharya	200,000.00	-	200,000.00
250	Mr.Rudranath Acharya	1,000,000.00	-	1,000,000.00
251	Mr.Rupak Nanadan Singh Pradhan	688,900.00	-	688,900.00
252	Mrs.Aarati Agrawal	688,900.00	-	688,900.00
253	Mrs.Ambika Koirala	944,900.00	-	944,900.00
254	Mrs.Ambika Sharma	373,900.00	-	373,900.00
255	Mr.Sampurna Das Tuladhar	1,000,000.00	-	1,000,000.00
256	Mrs.Amrita Koirala	721,800.00	-	721,800.00
257	Mrs.Anita Nepal	1,443,500.00	-	1,443,500.00
258	Mr.Sanjay Kumar Bharati	688,900.00	-	688,900.00
259	Mr.Sanjay Tamang	200,000.00	-	200,000.00
260	Mrs.Anju Baral	433,100.00	-	433,100.00
261	Mr.Santosh Acharya	500,000.00	-	500,000.00
262	Mr.Santosh Kumar Gurung	500,000.00	-	500,000.00
263	Mr.Santosh Man Shrestha	1,000,000.00	-	1,000,000.00
264	Mr.Santosh Singh Limbu	656,100.00	-	656,100.00
265	Mr.Santosh Tamrakar	200,000.00	-	200,000.00
266	Mr.Sarad Kumar Dahal	9,312,400.00	-	9,312,400.00
267	Mrs.Arati Gurung(NGR)	-	493,700.00	493,700.00
268	Mrs.Bandana Koirala	688,900.00	-	688,900.00
269	Mrs.Bandita Sijapati	262,600.00	-	262,600.00
270	Mrs.Beli Maya Kharel	2,034,100.00	-	2,034,100.00
271	Mrs.Bhavi Gurung	721,800.00	-	721,800.00
272	Mrs. Bhimmaya Kepchhaki Magar (NGR)	-	493,700.00	493,700.00
273	Mrs.Bina Yogi	721,800.00	-	721,800.00
274	Mrs. Chandrawati Rai (NGR)	-	493,700.00	493,700.00
275	Mrs.Chhatra Jyoti Rai (NGR)	-	987,500.00	987,500.00
276	Mrs. Chitra Thapa (NGR)	-	493,700.00	493,700.00
277	Mrs.Deu Kumari Limbu(NGR)	-	493,700.00	493,700.00
278	Mrs.Deumaya Tamang	300,000.00	-	300,000.00
279	Mrs.Devi Maya Rai (NGR)	-	493,700.00	493,700.00
280	Mrs.Devi Maya Tamang	1,500,000.00	-	1,500,000.00
281	Mrs. Dhanmaya Gurung (NGR)	-	493,700.00	493,700.00
282	Mrs.Durga Gurung	688,900.00	-	688,900.00
283	Mrs.Ganga Baral	1,325,400.00	-	1,325,400.00
284	Mrs.Gauridevi Acharya	100,000.00	-	100,000.00
285	Mrs.Gayatri Bohora	3,034,100.00	-	3,034,100.00
286	Mrs.Gayatri Gurung	250,000.00	-	250,000.00
287	Mrs.Ghammaya Rana Magar	200,000.00	-	200,000.00
288	Mr.Shalikram Gautam	131,300.00	-	131,300.00
289	Mr.Shambhu Pd Ghimire	688,900.00	-	688,900.00
290	Mr.Shambhu Pd Upreti	743,700.00	-	743,700.00
291	Mr.Shankar Prasad Lohani	393,700.00	-	393,700.00
292	Mr. Shankar Rai (NGR)	-	493,700.00	493,700.00
293	Mr.Shankar Sapkota	1,410,700.00	-	1,410,700.00
294	Mr.Sharad Shrestha	1,000,000.00	-	1,000,000.00
295	Mrs.Hariprabha Poudel	100,000.00	-	100,000.00
296	Mr.Shashi Dhar Aryal	1,699,900.00	-	1,699,900.00
297	Mr.Shashidhar Rijal	721,800.00	-	721,800.00
298	Mr.Shiva Ram Rai (NGR)	-	493,700.00	493,700.00
299	Mr.Shiv Singh Karki	2,221,800.00	-	2,221,800.00
300	Mr.Shyam Prakash Limbu	1,312,400.00	-	1,312,400.00
301	Mr.Singa Bahadur Gurung	400,000.00	-	400,000.00

302	Mr.Sita Ram Prasai	721,800.00	-	721,800.00
303	Mrs.Julum Giri	1,378,000.00	-	1,378,000.00
304	Mrs.Kala Tamang	100,000.00	-	100,000.00
305	Mrs.Kiran Maskey	531,200.00	-	531,200.00
306	Mrs.Kusum Gurung Tamang	500,000.00	-	500,000.00
307	Mrs.Lalumaya Gurung	1,000,000.00	-	1,000,000.00
308	Mrs.Lau Kumari Gurung	551,300.00	-	551,300.00
309	Mrs.Laxmi Limbu	656,100.00	-	656,100.00
310	Mrs.Madhuri Karki	721,800.00	-	721,800.00
311	Mrs.Mim Kumari Poudel	100,000.00	-	100,000.00
312	Mrs.Mira Acharya	200,000.00	-	200,000.00
313	Mrs.Motikala Subba Dewan	2,501,200.00	-	2,501,200.00
314	Mrs.Nabina Malakar Shrestha	1,000,000.00	-	1,000,000.00
315	Mrs.Narayani Paudel	150,000.00	-	150,000.00
316	Mrs.Nirmala Rimal	688,900.00	-	688,900.00
317	Mrs.Nir Shova Gurung	200,000.00	-	200,000.00
318	Mr.Som Bahadur Gurung (Gorkha)	200,000.00	-	200,000.00
319	Mr.Som Bahadur Gurung (Kaski)	500,000.00	-	500,000.00
320	Mrs.Om Kumari Gurung	50,000.00	-	50,000.00
321	Mr.Som Raj Acharya	1,049,800.00	-	1,049,800.00
322	Mrs.Pabitra Gurung	100,000.00	-	100,000.00
323	Mrs.Parbati Gurung	100,000.00	-	100,000.00
324	Mrs.Punya Shova Gurung	200,000.00	-	200,000.00
325	Mrs.Purnima Gurung	200,000.00	-	200,000.00
326	Mrs.Pushpa Lata Poudel	100,000.00	-	100,000.00
327	Mrs.Rama Ghimire	688,900.00	-	688,900.00
328	Mrs.Ranju Karki	1,968,500.00	-	1,968,500.00
329	Mrs.Rashmi Gurung	100,000.00	-	100,000.00
330	Mrs.Ratna Gurung	813,600.00	-	813,600.00
331	Mrs.Romi Lama	100,000.00	-	100,000.00
332	Mrs.Sapana Malla Pradhan	1,210,000.00	-	1,210,000.00
333	Mrs.Saraswati Adhikari Acharya	200,000.00	-	200,000.00
334	Mrs.Shanti Kumari Gurung (NGR)	-	493,700.00	493,700.00
335	Mrs.Shova Rai	688,900.00	-	688,900.00
336	Mrs.Shova Rai (KTM)	721,800.00	-	721,800.00
337	Mrs.Shree Laxmi Rai (NGR)	-	493,700.00	493,700.00
338	Mrs.Sita Gurung	656,100.00	-	656,100.00
339	Mrs.Sun Kumari Gurung	500,000.00	-	500,000.00
340	Mrs.Sushila Aryal Bastola	656,100.00	-	656,100.00
341	Mrs.Sushma Devi Rai / Tika Devi Rai (NGR)	-	493,700.00	493,700.00
342	Mrs.Thukur Shova Gurung	400,000.00	-	400,000.00
343	Mr.Subash Acharya	200,000.00	-	200,000.00
344	Mr.Sudesh Gurung	500,000.00	-	500,000.00
345	Mr.Suk Bahadur Tamang	200,000.00	-	200,000.00
346	Mr.Suman Paudel	100,000.00	-	100,000.00
347	Mr.Suman Shrestha	500,000.00	-	500,000.00
348	Mr.Suman Subba	688,900.00	-	688,900.00
349	Mr.Sun Bahadur Tamang	200,000.00	-	200,000.00
350	Mr.Sunil Gurung	100,000.00	-	100,000.00
351	Mr.Sunil Prasad Pradhan	1,378,000.00	-	1,378,000.00
352	Mr.Sunil Rana	682,400.00	493,700.00	1,176,100.00
353	Mr.Suresh Kumar Gurung (NGR)	-	493,700.00	493,700.00
354	Mr.Suresh Kumar Upadhaya	6,736,900.00	-	6,736,900.00
355	Mr.Suresh Man Shrestha	631,200.00	-	631,200.00
356	Mr. Surje Man Sirish Magar (NGR)	-	493,700.00	493,700.00
357	Mrs.Usha Devi Tamang	100,000.00	-	100,000.00
358	Mr.Sushil Giri	500,000.00	-	500,000.00
359	Mrs.Yam Kumari Gurung- Sardi 1	500,000.00	-	500,000.00
360	Mrs.Yam Kumari Gurung- Sardi 3	150,000.00	-	150,000.00
361	Mr.Tanka Prasad Dawadi	170,000.00	-	170,000.00
362	Mr.Tara Bahadur Gurung	100,000.00	-	100,000.00
363	Mr.Tej Prasad Paudel	100,000.00	-	100,000.00
364	Mr. Tek Bdr Thapa (NGR)	-	987,400.00	987,400.00
365	Mr.Thakur Prasad Acharya	500,000.00	-	500,000.00
366	Mr.Thakur Prasad Gurung	721,800.00	-	721,800.00
367	Mr.Thal Raj Panta	656,100.00	-	656,100.00
368	Mr. Tharka Bdr Sen (NGR)	-	493,700.00	493,700.00
369	Mr.Tikaram Sharma	500,000.00	-	500,000.00

370	Mr.Tikendra Dal Dewan	12,439,000.00	(10,762,700.00)	1,676,300.00
371	Mr.Tilbir Khamcha	12,406,200.00	(11,256,400.00)	1,149,800.00
372	Mr. Tirtha Raj Ghale (NGR)	-	987,400.00	987,400.00
373	Mr.Tirtha Raj Gurung	7,074,700.00	-	7,074,700.00
374	Mr. Top Bdr Palli (NGR)	-	493,700.00	493,700.00
375	Mr.Tul Bahadur Gurung	288,800.00	-	288,800.00
376	Mr.Tul Bahadur Rana	200,000.00	-	200,000.00
377	Mr.Tul Bdr Pun	3,418,700.00	-	3,418,700.00
378	Mr.Tulsi Prasad Sitaula	1,631,500.00	-	1,631,500.00
379	Mr. Tulsi Raj Rai (NGR)	-	493,700.00	493,700.00
380	Mr.Tulsiram Subedi	688,900.00	-	688,900.00
381	Mr.Upendra Raj Upreti	531,200.00	-	531,200.00
382	Mr.Utsab Piya	721,800.00	-	721,800.00
383	Mr.Yadav Kumar Chapagain	1,378,000.00	-	1,378,000.00
384	Mr.Yam Bahadur Gurung	1,640,300.00	493,700.00	2,134,000.00
385	Mr.Yamlal Dhakal	656,100.00	-	656,100.00
386	Mr.Yubaraj Poudyal	131,300.00	-	131,300.00
387	Mr.Yubraj Rai	1,345,100.00	987,400.00	2,332,500.00
388	Ms.Capital Trading & Investment Co.P.Ltd	721,700.00	-	721,700.00
389	Ms.Manisha Basnet	990,000.00	-	990,000.00
390	M/s.Muhaan Investment Limited	2,312,400.00	-	2,312,400.00
391	Ms.Uma Shahi	721,800.00	-	721,800.00
392	Share Capital From Local	-	58,803,700.00	58,803,700.00
392	Share Capital From Mutual Fund	-	5,880,300.00	5,880,300.00
Total		411,625,900.00	64,684,000.00	476,309,900.00

Reserve & Surplus/(Loss)
Schedule 9

S.N.	Particulars	Opening Balance	For the year	Total
1	Reserve & Surplus from Income Statement	8,442,722.41	29,076,266.43	37,518,988.84
	Total	8,442,722.41	29,076,266.43	37,518,988.84

Secured Consortium Term Loans
Sch 10

Sn	Particular	Opening Balance	For the year	Total
1	BOK Term Loan	139,719,675.13	(12,443,181.95)	127,276,493.18
2	Kumari Term Loan	93,202,202.48	(8,295,454.40)	84,906,748.08
3	NMB Term Loan	176,971,487.69	(15,760,127.57)	161,211,360.12
	Total	409,893,365.30	(36,498,763.92)	373,394,601.38

Short Term Borrowings
Schedule 11

S.N.	Particulars	Opening Balance	For the year	Total
1	NMB Bank (Current Account)	12,975,336.24	(23,352,820.73)	(10,377,484.49)
	Total	12,975,336.24	(23,352,820.73)	(10,377,484.49)

Trade & Other Payable
Sch 12

Sn	Particular	Opening Balance	For the year	Total
1	Bishwash Nirman Sewa	-	678,835.38	678,835.38
2	Construction Entrepreneur's Fund(Civil)	225,740.06	35,249.98	260,990.04
3	Construction Ent. Fund (TL)	45,170.96	-	45,170.96
4	Electricity and Fuel Payable	11,150.00	(11,150.00)	-
5	Full Bright Consultancy Pvt Ltd	970,455.00	2,213,211.48	3,183,666.48
6	House Rent Payable	505,343.00	(384,321.20)	121,021.80
7	Royalty Payable to DOED	451,771.09	(451,771.09)	-
8	Utilities Payable	3,211.00	(3,211.00)	-
9	S.D & Associates	100,350.00	66,900.00	167,250.00
10	Staff Bonus Payable	308,779.54	(308,779.54)	-
11	Barahi Construction	127,221.00	(127,221.00)	-

12	Audit Fee Payable(EIL)	64,670.00	(64,670.00)	-
13	Audit Fee Payable (NGR)	66,900.00	(66,900.00)	-
14	Buddha Dev Giri (NGR)	359,598.00	(359,598.00)	-
15	Full Bright Consultancy (EIL)	942,955.35	(942,955.35)	-
16	House Rent Payable(EIL)	148,500.00	(148,500.00)	-
17	L.K. KC (EIL)	3,000.00	(3,000.00)	-
18	Office Rent Payable (EIL)	174,150.00	(174,150.00)	-
19	TPN (EIL)	2,411,225.13	-	2,411,225.13
20	Lama Ramechhap P.S. Lohani JV - Civil Retention	11,291,000.05	1,762,499.10	13,053,499.15
21	Lama Ramechhap P.S Lohani JV (Payable)	23,792,394.08	(13,326,499.08)	10,465,895.00
Total		42,003,584.26	(11,616,030.32)	30,387,553.94

TDS Payable

Sch 13

Sn	Particular	Opening Balance	For the year	Total
1	Audit Fee TDS (EIL)	45.00	(870.00)	(825.00)
2	Audit Fee TDS (NGR)	450.00	-	450.00
3	Bishwash Nirman Sewa TDS	-	17,204.00	17,204.00
4	B.G.Cable Network P.Ltd	-	(30.00)	(30.00)
5	House Rent TDS (EIL)	16,368.00	(15,778.00)	590.00
6	House Rent TDS (NGR)	4,500.00	(4,500.00)	-
7	Reliable Builders-TDS	-	21,488.00	21,488.00
8	Salary Tds	(88.00)	-	(88.00)
9	Salary TDS (EIL)	14,798.00	(14,798.00)	-
10	Salary TDS (NGR)	990.00	(990.00)	-
11	Audit Fee TDS	1,350.00	900.00	2,250.00
12	Barahi Construction TDS	1,712.00	(1,712.00)	-
13	House Rent Tds	33,395.00	49,314.00	82,709.00
14	Service Charge TDS	-	(133.00)	(133.00)
15	Suryanshi Trade & Concern TDS	-	133.00	133.00
16	Wages TDS	-	2,000.00	2,000.00
Total		73,520.00	52,228.00	125,748.00

Direct Income

Sch 14

Sn	Particular	For the year	Previous Year
1	Income From Power Sales	113,687,322.46	96,571,011.90
	Total	113,687,322.46	96,571,011.90

Royalty Expenses

Sch 15

Sn	Particular	For the year	Previous Year
1	Capacity Royalty Exp	400,000.00	400,000.00
2	Income Generation Royalty	2,273,130.89	1,931,420.18
	Total	2,673,130.89	2,331,420.18

Sch 16

Project Expenses

Sn	Particular	For the year	Previous Year
1	Group Accidental Insurance Premium	53,579.03	
2	Group Medical Insurance Premium	112,635.00	
3	Insurance Exp - Project Equipment	252,698.21	
4	Motor Bike Insurance	2,005.48	
5	Vehicle Insurance Exp	21,809.69	
6	Back Feed Expenses	30,780.00	37,368.00
7	Bank Charge	30,230.95	
8	Bank Charge for LC	53,545.00	
9	Bank Charge for Bank Guarantee	4,500.00	
10	Charity and Donation Exp	148,000.00	126,000.00
11	CIB Fee Exp	6,200.00	9,250.00
12	Communication Charge at Site	28,000.00	24,600.00
13	Consultancy Fee	-	500,000.00
14	Custom Clearing Charge EM	34,284.00	
15	Exim Code Renewal	1,000.00	
16	Freight Charge Expenses	4,195.00	
17	Project Insurance-Sardi 1	1,453,785.83	1,803,580.21
18	Exim Code Expenses	-	1,000.00
19	Festival Expenses	38,555.00	38,758.00
20	House Rent (D .E .)	321,516.50	202,992.00
21	Internet Expenses at Site	185,193.84	10,075.27
22	Legal Fee Exp	447,480.00	168,370.00
23	Local Conveyance at site	3,000.00	
24	Lodging & Fooding Exp	240,711.00	236,848.00
25	Meeting Allowance- Sardi 1	380,000.00	372,000.00
26	Gratuity Exp- Project	-	140,207.00
27	Dashain Bonus	308,650.00	343,000.00
28	Newspaper Subscription	6,499.73	2,829.59
29	Project Allowance	2,152,330.00	2,116,248.00
30	Site Expenses	52,226.00	48,178.00
31	Service Charge	-	25,000.00
32	Parking Charge at Site	300.00	150.00
33	Printing and Stationary at Site	28,415.00	24,935.00
34	Petrol & Oil at Site	466,142.00	325,847.00
35	Project Salary Exp	2,488,620.00	2,194,007.00
36	PF Contribution-Project	-	173,752.00
37	Site Maintenance Exp	3,421,447.00	2,026,795.98
38	Transportation Charge	-	61,456.00
39	Travelling Exp (Direct Exp)	392,024.00	174,377.53
40	Utilities	219,379.55	65,563.00
41	Vehicle Renewal Charge	50,400.00	45,710.00
42	Local Conveyance at site	-	435.00
43	Social Security Fund-Project	449,724.00	32,480.00
44	Wages Exp	750,973.00	479,145.00
45	Rates & Taxes	-	20,000.00
46	Medical Claim	-	10,328.00
47	Medical Expenses	5,730.00	
48	Repair and Maintenance at Site	302,739.00	224,403.88
49	Substation Works	2,224,546.38	
50	Television Renewal Charge	5,400.00	-
51	TL License Fee Exp (Sardi-1)	500,000.00	

52	Transmission Line Works	2,988,901.35	-
Total		20,668,151.54	12,065,689.46

Other Income

Sch 17

Sn	Particular	For the year	Previous Year
1	Interest Income	633,571.07	1,269.22
2	Income From Insurance Claim (Fire)	1,157,000.00	
3	Rental Income	-	36,000.00
Total		1,790,571.07	37,269.22

Administrative Expenses

Sch 18

Sn	Particular	For the year	Previous Year
1	Advertisement Exp	26,555.00	
2	AGM Expenses	266,361.00	79,896.20
3	AGM Notice Publication Exp	148,990.00	93,564.00
4	Electricity & Fuel Expenses	525,829.63	33,898.00
5	Printing And Stationery	-	37,915.00
6	Audit Fee	169,500.00	101,700.00
7	Audit Fee (EIL)	22,600.00	-
8	Audit Fee (NGR)	22,600.00	-
9	Gratuity Exp-Admin	-	59,556.00
10	Financial Consuling Fee	96,050.00	-
11	Fuel Expenses	52,957.00	128,854.00
12	Office Rent Expenses	-	166,980.00
13	Internal Auditing Charge	299,676.00	123,396.00
14	Local Conveyance	8,620.00	4,920.00
15	Parking Exp	75.00	135.00
16	Postage & Stamp	4,470.00	3,127.00
17	Admin Allowance	519,650.00	
18	Admin Salary	1,131,300.00	1,246,400.00
19	Nepal India Chamber of Commerce & Industry	-	25,000.00
20	Fine & Penalties	-	217,600.00
21	Refreshment Expenses	167,656.00	61,571.00
22	Agent Fee	4,500.00	
23	Annual Membership Fee	10,000.00	
24	Communication Charge	40,839.67	22331.12
25	Electricity Exp - KTM	22,428.00	
26	House Rent - KTM	430,000.00	
27	Office Expenses	227,652.06	50,631.00
28	Social Security Fund-Admin	165,094.00	13,000.00
29	Local Rates & Taxes	9,000.00	7,500.00
30	Waste Management	35,855.00	15,156.00
31	Dashain Bonus- Admin	116,305.00	87,705.00
32	PF Contribution-Admin	-	71,500.00
33	Merger Expenses	145,022.87	429,658.27
34	Internet Expenses	22,661.92	1,114.52
35	Staff Bonus Expenses	-	308,779.54
36	Water Charge	18,225.00	18,020.00
37	Repair and Maintenance-Office Equipments	29,089.20	12,110.00
38	Repair and Maintenance - Vehicle	9,860.00	
39	Confideration of Bagmati Province Industries	25,000.00	
40	Misc.Expenses	8,548.00	
41	Printing And Stationery	56,072.00	
42	Transportation Charge Exp	125,100.00	
43	Website Renewal Charge	5,000.00	-
Total		4,969,142.35	3,422,017.65

Financial Costs

Sch 19

Sn	Particular	For the year	Previous Year
1	Bank Charges and Others	-	48,713.15
2	Interest on Term Loan	28,990,503.33	37,118,143.54
3	Interest Expenses- Overdraft	285,871.08	420,166.33

4	Loan Management Fee	414,762.71	480,000.00
Total		29,691,137.12	38,067,023.02

**Expenditure for IPO Processing
Sch 20**

Sn	Particular	For the year	Previous Year
1	IPO Processing Charge	1,375,274.00	-
2	Service Charge	282,500.00	-
3	Underwriting Expenses	617,438.00	-
Total		2,275,212.00	-

