

**INDEPENDENT AUDITOR'S REPORT**  
**To the members of**  
**All Nepal Football Association (ANFA)**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the financial statements of **All Nepal Football Association (ANFA)**, which comprise the Statement of Financial Position as at Aasadh 31, 2080 and the Statement of Income and Expenditure, Statement of changes in equity and Statement of Cash Flows for the year then ended, and significant accounting policies and notes to the accounts.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the association as at Aasadh 31, 2080 and of its financial performance and its cash flows for the year ended in Aasadh 31, 2080 in accordance with Nepal Accounting Standard (NAS) for Not for Profit Organizations (NPOs).

**Basis of Opinion**

We conducted our audit in accordance with Nepal Standards on Auditing (NSAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the ANFA in accordance with the ethical requirements that are relevant to our audit of the financial statements in ICAN's Handbook of Code of Ethics for Professional Accountants, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

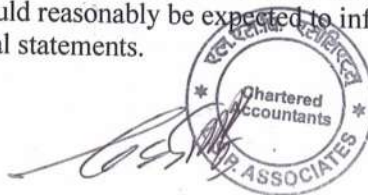
The Executive Committee is responsible for the preparation and fair presentation of the financial statements in accordance with reporting provision, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements Executive Committee is responsible for assessing the ANFA's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless committee either intends to liquidate or to cease operations, or has no realistic alternative but to do so.

The Executive Committee is also responsible for overseeing the Association's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Nepal Standards on Auditing (NSAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



We have communicate with The Executive Committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*For on behalf of*  
L.S.P. Associates  
Chartered Accountants



CA. Gopal Kumar Shrestha  
Partner

Lalitpur, Nepal  
Date: 2080.11.01

UDIN Number:240214CA00144zyuCS


ASSOCIATION  
SATDOBATO, LALITPUR

**STATEMENT OF FINANCIAL POSITION**  
AS ON ASHAD 31, 2080 (CORRESPONDING TO JULY 16, 2023)


SOURCES OF FUND	Schedule	16 July 2023	16 July 2022
General Fund & Reserve	1	87,095,799	12,890,204
Earmarked Funds	2	5,000,000	5,000,000
Fixed Asset Capital Fund	3	103,899,906	95,167,004
Designated Funds	4	31,606,777	12,154,201
<b>TOTAL SOURCES OF FUND</b>		<b>227,602,482</b>	<b>125,211,409</b>
<b>APPLICATION OF FUND</b>			
Fixed Assets	5	109,014,405	102,891,104
Intangible Assets		655,146	396,856
Capital Work-In-Progress		-	2,104,616
Investments	7	56,359,530	56,359,530
<b>Total Fixed Assets (A)</b>		<b>166,029,081</b>	<b>161,752,106</b>
<b>Current Assets, Loans &amp; Advances</b>			
Cash & Bank Balances	6	39,629,927	35,047,225
Security Deposit	8	129,000	129,000
Advances	9	123,500,424	62,825,357
Inventory	16	2,240,660	3,007,149
Receivables	10	24,074,464	23,580,793
<b>Total Current Assets (B)</b>		<b>189,574,475</b>	<b>124,589,525</b>
<b>Current Liabilities</b>			
Current Liabilities & Provisions	11	128,001,074	161,130,222
<b>Total Current Liabilities (C)</b>		<b>128,001,074</b>	<b>161,130,222</b>
<b>Net Current Assets (D=B-C)</b>		<b>61,573,401</b>	<b>(36,540,697)</b>
<b>TOTAL APPLICATION OF FUND (A+D)</b>		<b>227,602,482</b>	<b>125,211,409</b>

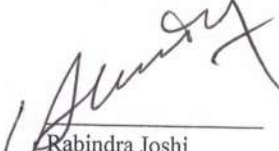
Schedule 20 : Significant Accounting Policies & Notes to the Accounts.

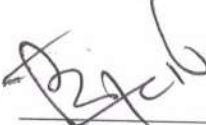
Note : Schedule 1 to 20 and sub-schedule 1 to 16 form integral part of this Financial Statements.

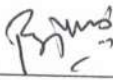
  
Sanjeev Pandey  
Senior Accountant

  
Sanjaya Giri  
Finance Director

As per our report of even date.  
  
CA Gopal Kumar Shrestha  
For and on behalf of  
L.S.P Associates,  
Chartered Accountants

  
Rabindra Joshi  
Treasurer

  
Kiran Rai  
General Secretary

  
Pankaj Bikram Nembang  
Chairman

Date: - Falgun 01, 2080  
Place: - Lalitpur, Nepal



ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

STATEMENT OF INCOME & EXPENDITURES

FOR THE PERIOD ENDING ON ASHAD 31, 2080 (CORRESPONDING TO JULY 16, 2023)

Amount in NRs.

INCOME	Schedule	2079/80	2078/79
Grants & Aids	12	254,127,748	190,509,188
Grant Income from Sponsorship & Commercial Rights	13	46,839,360	49,005,077
Fees & Levies	14	4,656,000	8,394,500
Other Income	15	38,467,973	20,412,329
<b>TOTAL INCOME (A)</b>		<b>344,091,081</b>	<b>268,321,094</b>
<b>EXPENDITURE</b>			
Tournament Camps & Other Expenses	16	169,263,026	303,654,563
Administrative & Other Expenses	17	75,756,896	92,949,069
Meeting Expenses	18	4,145,233	1,020,435
Coaches' Salaries & Remuneration	19	18,369,020	7,245,762
Depreciation and amortisation expenses	5	2,351,310	1,898,013
<b>TOTAL EXPENDITURE (B)</b>		<b>269,885,485</b>	<b>406,767,842</b>
<b>Surplus/(Deficit) for the year carried to Balance Sheet (A-B)</b>		<b>74,205,596</b>	<b>(138,446,749)</b>

Schedule 20 : Significant Accounting Policies & Notes to the Accounts.

Note : Schedule 1 to 20 and sub-schedule 1 to 16 form integral part of this Financial Statements.

As per our report of even date.



CA Gopal Kumar Shrestha  
For and on behalf of  
L.S.P Associates,  
Chartered Accountants

*[Signature]*

Sanjeev Pandey  
Senior Accountant

*[Signature]*

Sanjaya Giri  
Finance Director

*[Signature]*

Rabindra Joshi  
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*[Signature]*

Kiran Rai  
General Secretary

*[Signature]*

Pankaj Bikram Nembang  
Chairman

Date: - Falgun 01, 2080

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ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

CASH FLOW STATEMENT


FOR THE PERIOD ENDING ON ASHAD 31, 2080 (CORRESPONDING TO JULY 16, 2023)

Particulars	Amount in NRs.	
	2079/80	2078/79
<b>A. Cash Flow from Operating Activities</b>		
Surplus/(Deficit) before Tax & Extraordinary Items	74,205,596	(138,446,749)
<i>Adjustments for:</i>		
Depreciation	9,679,977	9,118,407
Profit on Sale of Fixed Assets		
<b>Surplus/(Deficit) before Changes in Working Capital</b>	<b>83,885,573</b>	<b>(129,328,342)</b>
(Increase)/Decrease in Current Assets	(60,402,248)	(19,742,449)
Increase/(Decrease) in Current Liabilities	(33,129,148)	112,222,847
<b>Net Cash from Operating Activities before extraordinary items</b>	<b>(9,645,823)</b>	<b>(36,847,944)</b>
Less: Prior period expenses and Prior Year Adjustment	-	(12,389,417)
<b>Net</b>	<b>(9,645,823)</b>	<b>(49,237,362)</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of Fixed Assets	(16,061,568)	(10,569,049)
Purchase of Investments		
Capital Work in Progress		
Sale of Fixed Assets	2,104,616	1,745,498
<b>Net Cash from Investing Activities [B]</b>	<b>(13,956,952)</b>	<b>(8,823,551)</b>
<b>C. Cash Flow from Financing Activities</b>		
Increase/(Decrease) in Earmarked Fund	-	(70,977,359)
Increase/(Decrease) in Fixed Asset Capital Fund	8,732,902	74,326,014
Increase/(Decrease) in Designated Fund	19,452,577	(80,818,347)
Increase/(Decrease) in General Fund & Reserve		
<b>Net Cash from Financing Activities [C]</b>	<b>28,185,479</b>	<b>(77,469,691)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents [D=A+B+C]</b>	<b>4,582,702</b>	<b>(135,530,603)</b>
<b>Cash &amp; Cash Equivalents in the Beginning of the Period [E]</b>	<b>35,047,225</b>	<b>170,577,829</b>
<b>Cash &amp; Cash Equivalents at the End of the Period [F=D+E]</b>	<b>39,629,927</b>	<b>35,047,225</b>


Schedule 20 : Significant Accounting Policies & Notes to the Accounts.


Note : Schedule 1 to 20 and sub-schedule 1 to 16 form integral part of this Financial Statements.

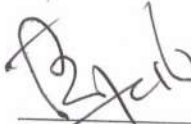
As per our report of even date.


  
Sanjeev Pandey  
Senior Accountant

  
Sanjaya Giri  
Finance Director

  
CA Gopal Kumar Shrestha  
For and on behalf of  
L.S.P Associates,  
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Rabindra Joshi  
Treasurer

  
Kiran Rai  
General Secretary

  
Pankaj Bikram Nembang  
Chairman

Date: - Falgun 01, 2080  
Place: - Lalitpur, Nepal



**ALL NEPAL FOOTBALL ASSOCIATION**  
SATDOBATO, LALITPUR


**STATEMENT OF CHANGES IN EQUITY**


FOR THE FINANCIAL YEAR 2079/80


Particulars	Amount in NRs.					
	General Fund & Reserve	Earmarked Funds	Fixed Asset Capital Fund	Designated Funds	Other Funds	Total
<b>Opening Balance</b>	12,890,204	81,773,113	18,393,892	12,154,201	-	125,211,409
<i>Adjustments in opening balance</i>						
Prior period expenses incurred during the year	-					-
Opening Adjustment	-	(76,773,113)	76,773,113			-
<b>Adjusted opening balance</b>	12,890,204	5,000,000	95,167,004	12,154,201		125,211,409
<i>Changes during the year</i>						
Surplus/(Deficit) for the Year	74,205,596	-		19,452,576		93,658,172
Addition During the Year			16,061,569			16,061,569
Income recognised as per depreciation charged on respective assets	-		(7,328,667)			(7,328,667)
<b>Closing Balance</b>	<b>87,095,800</b>	<b>5,000,000</b>	<b>103,899,906</b>	<b>31,606,777</b>	<b>-</b>	<b>227,602,483</b>


Schedule 20 : Significant Accounting Policies & Notes to the Accounts.

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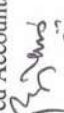
  
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As per our report of even date.

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Pankaj Bikram Nembang  
Chairman



Date: - Falgun 01, 2080

Place: - Lalitpur, Nepal

**CONSOLIDATED FUND ACCOUNTABILITY STATEMENT**  
FOR THE PERIOD ENDING ON ASHAD 31, 2080 (CORRESPONDING TO JULY 16, 2023)

Amount in NRs.

**Sources Of Funds**

	2079/80	2078/79
Opening fund balance	19,818,833	247,829,834
Grant received from FIFA	147,479,383	131,731,235
Grant received from FIFA - In Kind	-	2,803,869
Grant received from AFC	51,576,198	53,644,054
Grant from SAFF	40,601,983	2,330,029
Grant received from Nepal Government	8,973,290	-
Receive from Korea Football Association	3,277,000	-
Grant received from UEFA	2,190,362	-
Receive Lumbini Graden Foundation	29,532	-
Income from sponsorship and commercial rights	46,839,360	49,005,077
Fees and levies	4,656,000	8,394,500
Other income	38,467,973	20,412,329
Less: Unused fund refund	19,452,576	(80,818,347)
<b>Total Fund Available (A)</b>	<b>383,362,490</b>	<b>435,332,581</b>

**Application of Funds**


	2079/80	2078/79
Tournament camps and other expenses	169,263,026	303,654,563
Employee benefits expenses	61,056,438	55,953,930
Administrative expenses	37,214,711	45,261,336
<b>Total Expenditures (B)</b>	<b>267,534,175</b>	<b>404,869,829</b>

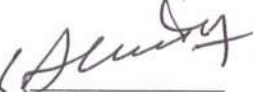
**Fund Balance before capital expenses (A-B)**

Less: Capital expenses	115,828,315	30,462,752
Less: Prior Period Expense	2,104,616	1,745,498
Less: Opening Adjustment	-	(12,476,437)
<b>Net Fund Balance</b>	<b>117,932,931</b>	<b>19,818,833</b>


**Fund Balance Represented by:****SN Particulars**

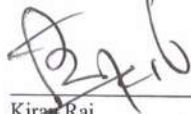
1 Cash in hand	68,067	-
2 Balance with bank	39,561,860	35,047,225
3 Investments in FDs	56,359,530	56,359,530
4 Security deposits	129,000	129,000
5 Advances	123,500,424	62,825,357
6 Inventories	2,240,660	3,007,149
7 Other receivables	24,074,464	23,580,793
8 Current liabilities & provisions	(128,001,074)	(161,130,222)
<b>Total</b>	<b>117,932,931</b>	<b>19,818,833</b>


  
Sanjeev Pandey  
Senior Accountant


  
Rabindra Joshi  
Treasurer

Date: - Falgun 01, 2080  
Place: - Lalitpur, Nepal

  
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Kiran Rai  
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As per our report of even date.  
  
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For and on behalf of  
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Chairman



**ALL NEPAL FOOTBALL ASSOCIATION**  
SATDOBATO, LALITPUR  
(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Schedule - 5 Fixed Assets & Depreciation for the year 2079/80

Particulars	Gross Block					Depreciation		Net Block		
	Opening Balance	Addition	Absorbed Addition	Disposal	Total	Dep. Rate	Depreciation Base	Depreciation	2079/80	2078/79
	Land	-	-	-	-	-	-	-	-	-
Building & Structures	89,297,000	12,477,570	12,477,570	-	101,774,570	5%	97,626,487	4,881,324	92,745,163	85,148,917
Furniture & Fixtures	1,496,499	-	-	-	1,496,499	25%	1,122,374	280,594	841,780	1,122,374
Computers	570,840	-	-	-	570,840	25%	447,157	111,789	335,368	447,157
Office Equipments	5,301,876	3,137,118	3,137,118	-	8,438,994	25%	7,114,508	1,778,627	5,335,881	3,977,390
Vehicles	15,244,081	-	-	-	15,244,081	20%	12,195,265	2,439,053	9,756,212	12,195,265
Software	496,070	446,880	-	-	942,950	SLM	396,856	188,590	655,146	396,856
<b>Sub total</b>	<b>112,406,366</b>	<b>16,061,568</b>	<b>15,614,688</b>	<b>-</b>	<b>128,467,934</b>		<b>118,902,648</b>	<b>9,679,977</b>	<b>109,669,551</b>	<b>103,287,960</b>

Amount in NRs.

For the year ended  
32/03/2080  
9,679,977.00  
(3,838,656.00)  
(3,490,011.00)  
2,351,310

Depreciation as per above schedule  
Less: Charged to FIFA Assistance for Infrastructure  
Less: Charged to Fixed Asset Capital Fund  
Depreciation charged to Income & Expenditure Account



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S.D.P. (crossed out), [Signature], [Signature], [Signature]



**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

*Amount in NRs.*

**Schedule - 1**

**General Fund & Reserve**

Particulars	2079/80	2078/79
Opening Balance	12,890,203	163,726,370
Add: - Surplus/(Deficit) for the Year	74,205,596	(138,446,749)
Less: Prior Period Expense Adjustment		(12,476,437)
Less: Opening Adjustment		87,019
<b>Total</b>	<b>87,095,799</b>	<b>12,890,204</b>

**Schedule - 2**

**Earmarked Funds**

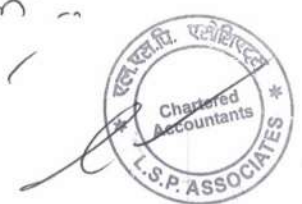
Particulars	2079/80	2078/79
a) Players Welfare Fund		
Opening Balance	5000000	5,000,000
Add/(Less): Addition/(Withdrawal)	-	-
Closing Balance	5,000,000	5,000,000
<b>Total</b>	<b>5,000,000</b>	<b>5,000,000</b>

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)





*Amount in NRs.*

**Schedule - 3**

**Fixed Asset Capital Fund**

**Particulars**

	2079/80	2078/79
a) FIFA assistance for Infrastructure - Girls Football Academy Rautahat		
Opening Balance	31918137	33,598,039
Less: Depreciation on Buildings	(1,595,907)	(1,679,902)
Closing Balance	30,322,230	31,918,137
b) FIFA assistance for Infrastructure - ANFA Headquarter		
Opening Balance	20724097	21,814,839
Less: Depreciation on Buildings	(1,036,205)	(1,090,742)
Closing Balance	19,687,892	20,724,097
c) FIFA assistance for Infrastructure - Upgradation of Dharan Technical Centre		
Opening Balance	4154871	4,373,548
Less: Depreciation on Buildings	(207,744)	(218,677)
Closing Balance	3,947,127	4,154,871
d) FIFA assistance for Infrastructure - Upgradation of Butwal Technical Centre		
Opening Balance	5189375	5,462,500
Less: Depreciation on Buildings	(259,469)	(273,125)
Closing Balance	4,929,906	5,189,375
e) FIFA assistance for Infrastructure - Upgradation of ANFA Complex Hostel		
Opening Balance	10498269	5,728,433
Add: FIFA Assistant for ANFA Hostel Renovation		5,141,957
Less: Depreciation on Buildings	(524,913)	(372,121)
Closing Balance	9,973,356	10,498,269
f) FIFA assistance for Infrastructure - Upgradation of Chyusal Technical Centre		
Opening Balance	4288364	-
Add: FIFA Assistant for Chyusal Technical Centre		4,361,048
Less: Depreciation on Buildings	(214,418)	(72,684)
Closing Balance	4,073,946	4,288,364
g) Buildings & Structures		
Opening Balance	7173780	7,551,347
Add: Addition Buildings & Structures	12,477,570	-
Less: Depreciation	(982,568)	(377,567)
Closing Balance	18,668,782	7,173,780
h) Computers		
Opening Balance	1048000	1,214,592
Add: Addition Computers	-	183,089
Less: Depreciation	(262,000)	(349,680)
Closing Balance	786,000	1,048,000
i) Office Equipments		
Opening Balance	3725415	4,512,750
Add: Addition Office Equipments	3,137,118	386,885
Less: Depreciation	(956,104)	(1,174,220)
Closing Balance	5,906,429	3,725,415
j) Vehicles		
Opening Balance	6049841	7,562,301
Add: Addition Vehicles		-






**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

	<i>Amount in NRs.</i>	
Less: Depreciation Closing Balance	(1,209,968)	(1,512,460)
	<u>4,839,873</u>	<u>6,049,841</u>
 k) Software		
Opening Balance	396856	-
Add: Software	446,880	496,070
Less: Depreciation	(79,371)	(99,214)
Closing Balance	<u>764,365</u>	<u>396,856</u>
 <b>Total</b>	 <u><b>103,899,906</b></u>	 <u><b>95,167,004</b></u>

**Schedule - 4**

**Designated Funds**

	<u>2079/80</u>	<u>2078/79</u>
<b>FIFA</b>		
Opening Balance	-	59,844,748
Add: Received during the year	174883442	71,886,487
Less: Utilised during the year	(147,479,383)	(131,731,235)
Closing Balance	<u>27,404,059</u>	<u>-</u>
 <b>AFC</b>		
Opening Balance	12154201	33,127,799
Add: Received during the year	54637096	32,670,456
Less: Utilised during the year	(62,588,579)	(53,644,054)
Closing Balance	<u>4,202,718</u>	<u>12,154,201</u>
 <b>Total</b>	 <u><b>31,606,777</b></u>	 <u><b>12,154,201</b></u>

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Amount in NRs.

**Schedule - 6 Cash & Bank Balances**

Particulars	2079/80	2078/79
Nepal Investment Bank Ltd. - 00105010062307	10,594,310	2,203,512
Nepal Investment Bank Ltd. - 00101010031354	3,657,569	269,616
Nepal Investment Bank Ltd. - 00405010045728	13,359,069	13,850,337
Bank of Kathmandu Lumbini Ltd. - 015900106330524	489,837	1,170,624
Bank of Kathmandu Lumbini Ltd. - 010000010511	12,727	12,727
Himalayan Bank Ltd. - 001072340017	8,628	8,628
Himalayan Bank Ltd. - 129550(J)	15,249	15,249
Himalayan Bank Ltd. - 338420(J)	21,711	21,711
Nepal Bank Ltd. - 0002110045419	368,503	343,682
Sunrise Bank Ltd. - 00210092352026	107,250	13,952,187
Sunrise Bank Ltd. - 0070093263701002	8,435,823	1,594,478
Sunrise Bank Ltd. - 0070092352701001 USD	5,070	5,070
Civil Bank Ltd. - Saving A/c. 00210003647018	632,574	862,176
Nabil Bank Ltd. - 3901017500707	-	-
Prabhu Bank Ltd. - 03211601195501000002	1,829,268	712,955
Rastriya Banijya Bank Ltd. - 234	24,272	24,272
Petty Cash	68,067	-
<b>Total</b>	<b>39,629,927</b>	<b>35,047,225</b>

**Schedule - 7 Investments**

Particulars	2079/80	2078/79
Nabil Bank Ltd. - FD	-	-
Nepal Investment Bank Ltd. - 00403140309189	20,000,000	-
Prabhu Bank Limited -FD	31,059,530	31,059,530
Bank of Kathmandu Lumbini Ltd. - FD	5,000,000	5,000,000
Nepal Bank Limited -FD	300,000	300,000
Civil Bank Ltd - FD	-	20,000,000
<b>Total</b>	<b>56,359,530</b>	<b>56,359,530</b>

**Schedule - 8 Security Deposit**

Particulars	2079/80	2078/79
Nepal Telecommunication Ltd.	68,000	68,000
Drinking Water Corporation	4,000	4,000
Police Welfear Fund - Petrol	50,000	50,000
Worldlink Communication Pvt. Ltd.	7,000	7,000
Gyaren Shakya	-	-
<b>Total</b>	<b>129,000</b>	<b>129,000</b>

**Schedule - 9 Advances**

Particulars	Sub-Sch	2079/80	2078/79
<b>ANFA Account</b>			
Advance to DFAs and other FAs	1	4,073,080	2,373,080
Advance to football clubs	2	4,906,050	210,650
Advance to vendors	3	5,566,403	2,632,893
Other advances	4	30,534,883	11,616,050
		45,080,416	16,832,673
<b>AFC Account</b>			
Advance to DFAs and other FAs	5	11,329,845	11,869,845
Other advances	6	6,595,349	1,164,000
		17,925,194	13,033,845

Chartered Accountants: S.P. ASSOCIATES
   
 ANFA Logo

**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

<b>FIFA Account</b>		<i>Amount in NRs.</i>	
Advance to DFAs and other FAs	7	23,668,624	22,980,443
Advance to football clubs	8	32,157,179	4,216,979
Advance to vendors	9	200,000	250,000
Other advances	10	4,469,011	5,511,417
<b>Total</b>		<u>60,494,814</u>	<u>32,958,839</u>
		<u><b>123,500,424</b></u>	<u><b>62,825,357</b></u>

<b>Schedule - 10</b>		<b>Receivables</b>	
<b>Particulars</b>		<b>2079/80</b>	<b>2078/79</b>
Grokha Brewery Pvt. Ltd.		50,000	50,000
Mount Everest Brewery		1,000,000	1,000,000
Madhaypur Youth Association		65,800	65,800
Ayush Shrestha		-	100,000
Annpurna Broadcast Media Pvt. Ltd.		1,600,000	1,600,000
Ram Sarswoti Ramsar Media Pvt.Ltd.		5,200,000	5,200,000
Nepal Television		1,500,000	1,500,000
Kantipur Television		962,500	962,500
Spark Tours Pvt Ltd		4,000,000	4,000,000
National Sport Council		956,041	956,041
Kelme China Ltd.		5,114,870	5,114,870
TDS receivables		3,625,253	3,031,582
<b>Total</b>		<u>24,074,464</u>	<u>23,580,793</u>

<b>Schedule - 11</b>		<b>Current Liabilities &amp; Provisions</b>	
<b>Particulars</b>		<b>2079/80</b>	<b>2078/79</b>
<b>FIFA</b>			
Sundry Creditors		31,855,545	58,284,496
Other Payables	11		
CIT Payables	12	34,122,582	66,327,109
TDS Payables		217,345	263,585
		3,869,405	8,335,341
		<u>70,064,877</u>	<u>133,210,532</u>
<b>ANFA</b>			
Sundry Creditors		16,871,224	4,822,519
Other Payables	13		
CIT Payables	14	31,770,912	16,910,146
TDS Payables		-	24,092
		439,6865	4,820,123
		<u>53,039,001</u>	<u>26,576,880</u>
<b>AFC</b>			
Sundry Creditors		741,248	1,144,761
CIT Payables	15	122,025	90,800
Other Payables		3,497,371	(1,419,251)
TDS Payables	16	536,552	1,526,500
		4,897,196	1,342,810
<b>Total</b>		<u>128,001,074</u>	<u>161,130,222</u>

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**ALL NEPAL FOOTBALL ASSOCIATION**  
SATDOBATO, LALITPUR  
(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Schedule - 12	Grants & Aids	Amount in NRs.	
Particulars		2079/80	2078/79
Grant from FIFA		147,479,383	131,731,235
Grant from FIFA - In Kind			2,803,869
Grant from AFC		51,576,198	53,644,054
Grant from SAFF		40,601,983	2,330,029
Grant from Nepal Government		8,973,290	-
Receive from Korea Football Association		3,277,000	
Receive from UEFA		2,190,362	-
Receive Lumbini Graden Foundation		29,532	
<b>Total</b>		<b>254,127,748</b>	<b>190,509,188</b>

Schedule - 13	Grant Income from Sponsorship & Commercial Rights		
Particulars		2079/80	2078/79
Sponsorship		21,319,360	43,778,077
Sale of Broadcasting Rights		25,520,000	5,227,000
<b>Total</b>		<b>46,839,360</b>	<b>49,005,077</b>

Schedule - 14	Fees & Levies		
Particulars		2079/80	2078/79
Tournament Registration Fees		350,000	6,318,500
Players Registration Fees		3,736,000	-
Coaching Course Entry Fee		570,000	440,000
Disciplinary Sanctions		-	910,500
Election Nomination Fee		-	436,500
Tender Registration Fee		-	289,000
<b>Total</b>		<b>4,656,000</b>	<b>8,394,500</b>

Schedule - 15	Other Income		
Particulars		2079/80	2078/79
Match Ticket Collection		13,421,000	14,101,600
Sale of Womens World Cup Ticket		1,151,399	
Sale of Mens World Cup Ticket		12,597,889	
Interest Income		5,703,824	5,599,537
Ground Rental Income		310,000	270,000
Team Entry Fee		70,000	
Weekly Traing Camp		5,142,500	-
Miscellaneous Income		71,361	441,192
<b>Total</b>		<b>38,467,973</b>	<b>20,412,329</b>

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

**Schedule - 16**

**Tournament Camps & Other Expenses**

*Amount in NRs.*

Particulars	2079/80	2078/79
<b>International Tournaments, Exposure Tours &amp; Camps</b>		
FIFA World Cup 2022 Qualifier	-	1,752,122
SAFF U-15 Football Championship	-	-
Three Nation International Tournament expenses	-	383,805
AFC Futsal Asian Cup Qualifiers	297,921	
U- 18 SAFF Championship 2021 Karachi India	1,666,560	2,055,150
U-19 SAFF Championship 2021 Bangladesh	-	6,810,173
SAFF U-20 Championship 2022-Bhubaneswar India	4,340,440	
AFC U Football Tournament Expenses -Jordan	-	288,438
AFC Cup Football Tournament	-	500,000
Futsal Worldcup	-	483,400
AFC Asian Cup China Quallifiers	-	14,417,279
AFC U-23 Asian Cup Qualifiers expenses	-	5,530,587
AFC U-20 Asian Cup 2022 Bahrain	5,944,451	
AFC U- 23 Championship 2021Tajikistan	-	-
AFC U-23 Asian Cup Qualification 2022 - Boys	-	2,252,129
AFC U- 23 Asian Cup Qualifiers 2022 - Tajikistan	-	1,228,181
AFC U- 17 Qualifiers - Vietnam	-	2,471,314
AFC U- 17 Qualifiers Jordan	6,782,176	
AFC U-20 Asian Womens Cup Qualifiers Round 2 Myanmar	1,464,030	
AFC U20 Women's Asian Cup Qualifiers Palestine	4,394,902	
SAFF U-15 Womens Championship 2022 Bangladesh	1,433,206	
SAFF U-17 Womens Championship2023 Bangladesh	5,466,418	
SAFF U-20 Womens Championship- Bangladesh	2,425,158	
Players Selection Expenses	4,019,204	
National Team Friendly Match	-	63,000
	10,114,142	-
	<u>48,348,608</u>	<u>38,235,577</u>
<b>Men's Team Tournaments &amp; Camps</b>		
SAFF Championship 2021	-	15,548,417
SAFF Mens Championship 2023 India	7,229,140	-
SAFF Championship 2023 Bangalore India	788,060	-
SAFF U-17 Mens Championship Srilanka	6,538,010	-
Prime Minister Tri Nation Cup 2023	8,161,249	-
SAFF U-20 Championship 2022	1,615,432	38,883
Friendly match between Nepal and Thailand	-	2,695,867
Friendly Match between Senior Mens National Team Nepal and India.	-	481,485
Friendly Match Between Nepal and Mauritius	-	3,786,391
Head of Elite Youth Programme	-	376,190
	<u>24,331,891</u>	<u>22,927,232</u>
<b>Women's Team Tournaments &amp; Camps</b>		
SAFF Womens Championship 2022 Nepal	40,205,922	-
Womens Olympic Football Tournament Expenses	833,472	-
Womens Senior National Team for Asian Game 2023	19,094	-
AFC Womens Asian Cup Qualifiers Expenses	-	9,826,510
AFC Womens Asian Cup 2022 Qualifiers	-	1,102,672
SAFF U- 19 Womens Championship	-	927,698
2nd Womens SAFF Championship	-	56,700
For Senior National Womens Team for Four Nations Cup 2021	-	272,150
Womens Friendly match between Bangladesh and Nepal	1,004,617	31,350

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

National Womens Team Friendly match Between Nepal and India  
Friendly Match Between Senior Womens Team Nepal and Bangladesh

	<i>Amount in NRs.</i>	
	2,972,930	-
	385,000	1,028,740
	<u>45,421,035</u>	<u>13,245,820</u>

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ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

**Domestic League and Tournaments Expenses**

Amount in NRs.

Martyr Memorial 'A' Division	23,040,808	67,999,284
Martyr Memorial 'B' Division	2,980	29,415,466
Martyr Memorial 'C' Division	4,815,144	28,529,276
National League	-	8,500
National Woman's League	24,000	234,128
ANFA President League Football Tournament expenses	-	100,247
District Office Expenses	-	300,000
District League	-	500,000
ANFA Womens Football Technical Center	-	150,000
Match Analysis Expenses	-	3,674,692
Women's Deputy Mayor Cup 2021	-	326,036
A Division Club Academy Management Expenses	-	8,916,464
Football Development Program	-	4,949,593
U-16 Youth Football League 2023	80,230	-
Friendly match between Nepal and India Expenses	-	6,291,950
Cash Prize for U 19 National Womens Football Team	-	725,000
Cash Prize for U-19 Boys National Team 2018	-	2,800,000
Deputy Mayor Cup Qualifiers	-	5,469,243
Friendly Match Between Nepal and Bangladesh	-	1,638,828
SAFF U-20 Championship 2022	-	2,001,402
	<u>27,963,162</u>	<u>164,030,108</u>

**Beach Soccer/Futsal Activities**

AFC Futsal Asian Cup Qualifiers 2022	911,600	3,925,984
AFC Futsal Qualifiers Round	-	456,000
National Futsal 'A' Division League	-	4,085,939
National Futsal League 2021	-	7,591,751
Transportation Expenses	-	168,646
	<u>911,600</u>	<u>16,228,320</u>

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

*Amount in NRs.*

**Medical and sports equipment expenses**

Opening balance of inventory	3,007,149	3,327,792
Add: Purchased during the year		
Medical equipments		-
Sports Equipment Purchase Expenses	4,210,214	3,920,444
Less: Closing balance of inventory	(2,240,660)	(3,007,149)
	<u>4,976,703</u>	<u>4,241,087</u>

**Courses, Seminars, Projects, Grants & Other Expenses**

Academy management expenses	4473764	11,755,667
Ground maintenance	-	679,169
Province 5 cup football tournament	-	-
ANFA day program	-	-
AFC women's day	-	1,884,193
Community coaching course expenses	280,940	105,325
Financial assistance to players, official & staff for medical treatment	1,990,485	1,922,928
Travelling & daily allowances for officials & office bearers	2,273,597	6,069,535
AFC A coaching certificate course	1,850,465	4,818,751
AFC B coaching certificate course	-	17,992
Coach Education Expenses	-	494,930
Coaches fitness test	365,223	582,752
Match Commissioner Seminar	50,356	-
Referee course and fitness test expenses	-	337,644
ANFA Extra Ordinary Congress	475,514	312,553
ANFA Election 2079	-	594,244
72nd FIFA Congress 2022	-	5,263,408
Subscription fee	-	244,826
AFC Disciplinary Fee	78,240	-
COVID-19 donation program	336,481	-
Donation for football tournament	-	75,000
Donation for late lalit krishna family	-	500,000
Saturday training camp expenses	-	600,000
Womens World Cup Ticketing Expenses	1,524,896	-
UEFA Assist League Development Programme	1,432,000	-
UEFA Assist Programme Football for Womens	671,674	-
Sports Equipment Expenses	1,432,597	-
Grassroot program expenses	-	8,068,437
	73,795	419,065
	<u>17,310,027</u>	<u>44,746,419</u>
<b>Total</b>	<u>169,263,026</u>	<u>303,654,563</u>










**ALL NEPAL FOOTBALL ASSOCIATION**  
SATDOBATO, LALITPUR  
(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

**Schedule - 17**

**Administrative & Other Expenses**

*Amount in NRs.*

Particulars	2079/80	2078/79
Salaries & allowances	42,687,418	48,708,168
Advertisement Expenses	401,144	194,421
Vehicles repair & tax	1,040,300	908,027
Guest welcome & entertainment Expenses	499,513	98,095
International meetings & seminars expenses	2,383,868	893,640
Secretariat management expenses	194,660	-
Audit fee & expenses	395,500	395,500
Internal Audit Fee & Expenses	200,000	214,700
Special Audit Expense	-	84,750
Souvenior Shop Expenses	10,284,807	
Athletic Unit Expenses	2,192,763	
Fitness Center Expenses	3,038,118	
ANFA Technical Director Expenses	-	160,000
Customs Clearance Charge	35,513	-
Bank charges	37,138	29,572
Compliance and Consultancy charges	83,450	320,750
office Expenses	727,769	1,377,398
Office rent	400,000	700,000
Retirement Expenses	-	14,962,835
Repair & maintenance expenses	1,677,254	11,754,181
Insurance expenses	248,760	-
Internet and communication expenses	394,714	109,150
Electricity expenses	1,236,810	952,674
Fuel expenses	2,622,320	1,780,163
Translation Expenses	162,440	-
Tax and Other cost	134,160	-
Security Expenses	1,526,478	1,176,600
Reward expenses	-	97,500
Interacate and Accounting System Programme	446,880	
ANFA Management Expenses	1,068,144	1,107,111
ANFA Official Meeting Expenses	-	51,536
Judicial proceedings	813,190	136,730
Waste Management Expenses	-	12,000
Other Administrative expenses	539,968	6,600,399
Round off Difference	(2)	
Other expenses	283,819	123,170
<b>Total</b>	<b>75,756,896</b>	<b>92,949,069</b>

**Schedule - 18**

**Meeting Expenses**

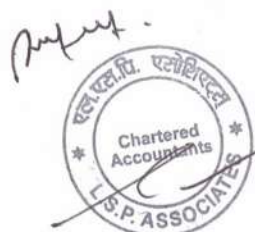
Particulars	2079/80	2078/79
Executive committee meeting expenses	1,117,549	987,835
Annual general meeting expenses	2,983,484	32,600
Central meeting expenses	44,200	-
<b>Total</b>	<b>4,145,233</b>	<b>1,020,435</b>

**Schedule - 19**

**Coaches' Salaries & Remuneration**

Particulars	2079/80	2078/79
Remuneration & allowances to coach	18,369,020	7,040,727
Foreign coach/director management expenses	0	205,035

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ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Total

Amount in NRs.

18,369,020

7,245,762

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**All Nepal Football Association**  
Lalitpur, Nepal

Schedule forming part of the Accounts for the year ended Ashad 31, 2080 (July 16, 2023)

**Schedule – 20 Significant Accounting Policies and Notes to the Accounts**

**A. Entity Information:**

All Nepal Football Association was founded in 1951 to govern the football in Nepal with its headquarter located at Satdobato, Lalitpur. All Nepal Football Association is responsible for both the national team as well as club competitions. All Nepal Football Association has also started providing administration, coaching and management education encouraging people further to build interest and career in Nepali Football.

**B. Significant Accounting Policies:**

**1) Accounting Convention:**

The financial statements are prepared under historical cost convention on an accrual concept and are in accordance with Nepal Accounting Standards, unless otherwise stated, and other applicable laws prevalent in Nepal.

**2) Use of Estimates:**

The preparation of financial statements in conformity with Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Differences between actual results and estimates are recognized in the periods in which the results are known /materialized.

**3) Fixed Assets & Depreciation:**

The accounting treatment of long-term assets entails capitalization of the cost of purchase plus the expenditures necessary to set up the asset for the intended use. Subsequent costs incurred in a given long-term asset are capitalized if they are expected to provide benefits beyond one calendar year by extending the useful life and/or capacity, and expensed if they are not expected to provide future benefits beyond one calendar year. The cost of an asset irrespective of the mode of acquisition – cash purchase or in-kind contribution – is recognized if the following two conditions are satisfied: 1. it is probable that the associated future economic benefits flow to the organization; and 2. the cost of the asset can be measured reliably.

After the recognition of the long-term asset, the asset shall be carried as per cost model at historical cost less accumulated depreciation and accumulated impairment losses. However, the asset may be revalued to the current fair value in circumstances where the historical cost varies materially from the current fair value. Pursuant to the above, an asset is categorized as a long-term asset given the unit price of an asset inclusive of purchase taxes is at or above NPR 5,000.00

Unless otherwise explicitly expressed in commercial/legal documents, the useful life for the following property and equipment are determined as:

1. Land: Unlimited useful life
2. Buildings: A maximum of 20 years of useful life.
3. Furniture and Fixtures – A maximum of four years of useful life.
4. Motor Vehicles – A maximum of five years of useful life.
5. Office Equipment – A maximum of four years of useful life.

The residual value of an asset is deemed insignificant and hence immaterial in the calculation of the depreciable amount. The depreciation of any long-term asset shall only commence when it is fully available for use – when it is in the location and condition necessary for it to be capable of operations in the manner intended by the organization. The preferred method for depreciation is the diminishing balance method.

**4) Funds Accounting:**

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All funds raised by All Nepal Football Association are used in the furtherance of its objectives. Earmarked funds are a significant proportion of the funds and are raised on the basis of an agreement or understanding with the donors that their use will be restricted to certain specified projects, activities or areas of operation.

5) **Income Recognition:**

Income is shown gross, before any deduction of associated costs. Income is accounted for when receivable in case of domestic contracts. All grants received from FIFA & AFC are recognized on cash basis.

6) **Recognition of In-Kind Contributions:**

All Nepal Football Association shall recognize the economic significance of long and short-term in-kind contributions from donors, government, partners etc and present a fair financial picture in the statements. The recording of transactions shall be based on the fair value (FV) of the contributions.

7) **Expenditure Recognition:**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. However, expenses related to FIFA are recognised as on when approval is received from FIFA

8) **Going Concern:**

The financial statements have been prepared on a going concern basis.

9) **Account payables:**

Liability for trade and other payables are carried at cost which is the fair value of goods & services.

10) **Account Receivables:**

Receivables are originated by the ANFA and are stated at cost less provisions for any uncollectible amount. Provision is made against debts considered doubtful of recovery whereas debts considered irrecoverable are written off.

11) **Cash & Bank Balances:**

Cash and bank balances comprise cash in hand and balances with Banks as on reporting date.

C. **Notes to Accounts:**

1) **Grant Income:**

Grant income received from international football federations are recognised in the Statement of Income & Expenditure to the extent that the NPO has provided the relevant services or performance.

2) **Depreciation:**

ANFA has booked capital assets and capital work in process at the end of the financial year. Depreciation has not charged in capital working progress. ANFA has booked fixed assets as a assets and reserve for assets as liabilities.

3) **Rounding off:**

Figures in the financial statements are rounded off to the nearest Rupee (NPR).

4) **Miscellaneous:**

- i) All amounts are stated in Nepalese Rupees.
- ii) Schedule 1 to 20 and sub-schedule 1 to 16 form an integral part of the Statement of Financial Position and Income & Expenditure Account.



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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

FIFA SubSchedule - 11 Particulars	Sundry Creditors	16 July 2023	16 July 2022
Satya Shakti Printers		421,627	421,627
Ajima Printing Press		572,770	1,030,934
Riddhi Jina Enterprises		329,308	329,308
S.D. Furnishing Center		68,544	37,352
S.B Trading Pvt.Ltd		35,522	35,522
Emitii Artitectural And Interior Constructions Pvt Ltd		102,569	102,569
Ajanta Transport & Tours Pvt. Ltd		647,095	647,095
Labels Store Pvt. Ltd.		274,262	274,262
Dupcheshor Suppliers		432,281	1,393,300
New Sport Line Enterprises		873,323	1,172,845
Two M International Pvt.Ltd		165,502	165,502
Kanduka Traders		320,228	320,228
Kankeshwori Medical Hall		19,695	19,695
Bhandari Surgical House		390,250	390,250
Abika Pharmacy		285,927	-
B.P International Trade Pvt.Ltd		161,399	161,399
Gandaki Media Pvt. Ltd		9,062	9,062
Wide Vision Media Pvt. Ltd		1,253,593	1,825,016
New Shaktishali Store		142,113	550,463
Jaguar Security Pvt. Ltd.		1,441,998	1,441,998
Sherpa Outdoor Sports Goods Industries		13,360,889	19,321,789
Saleways Cash & Carry P.Ltd		26,050	3,838,236
Jaya Shree Ganesh Pani Dhuwani Sewa		203,383	334,583
Sitalamai Furnishing & Glass Center		22,537	22,537
Kantipur Laundry Service		12,193	12,193
homes construction & suppliers		47,490	47,490
New Dragon Naya Yug J/V		-	1,583,133
B.Co. Company Pvt. Ltd.		225,748	225,748
new take international		47,250	47,250
mac interiors		202,366	202,366
binit international		148,687	148,687
Shikhar Insurance Company Ltd (Creditor)		5	100,005
New Mac Décor		192,270	192,270
Improvement Company Nepal Pvt. Ltd.		3,345	3,345
anjana nirman sewa		153,623	153,623
The Sri Nath Collection World Class Fabrics		110,512	110,512
Roots Fashion Pvt. Ltd.		2,831	2,831
Nepali Chulo Resturant		6,751	6,751
Himalayan General Insurance Co. Ltd.		1,760	1,760
Bowles Security Services Pvt. Ltd.		106,566	-
ANFA Academy Management committee Dharan		-	2,446,050
Santosh Wood Carving		19,700	19,700
R & R Hotels and Resorts Pvt. Ltd.		3,049,050	3,049,050
B. & B. Hospital		582,245	582,245
Bangladesh Football Federation		354,000	354,000
Neo Media House pvt.Ltd		19,700	19,700
3 Peaks		83,959	83,959
Aircon Sewa Center		16,390	16,390
B & B Trade Concern		31,350	31,350
Bagmati Foodland PVT.LTD		-	306,729
Bhutandevi Hospitality Pvt. Ltd.		73,876	73,876
Bowles Security Services Pvt.Ltd		-	106,566
Creative Composition The Studio		2,145,035	2,145,035
Digifly Branding Agency Pvt. Ltd.		89,200	89,200
Diksha Consulting & Training Pvt.Ltd		44,402	44,402
E Sara Service Pvt. Ltd.		757,419	757,419
Ezee Pharma		106,930	106,930
Friends Online PVT.LTD		32,505	32,505
Gandaki Press PVT.LTD		29,550	29,550
Gokyo Wears Pvt.Ltd		203,376	203,376
Gopini Ganga Engineering Nirman and Suppliers Pvt. Ltd.		227,521	3,073,700
H.Pahadi & Associates		-	390,250
Himal Awaz Saptahik		5,565	5,565

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*2023*

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Hotel Barahi	27,576	27,576
Lucid Trade Link Pvt.Ltd	218,518	218,518
Multitech Support & Development	489,485	489,485
New Soft Technology PVT.LTD	17,840	17,840
Park Village Hotel PVT.LTD	114,000	1,055,269
Pokhara News PVT.LTD	8,904	8,904
Ray Enterprises	70,057	70,057
S.D Furnishing Cente.	-	31,192
Sampada Ankit Sports	14,726	14,726
Shahid Gangalal National Heart Center	418,093	595,885
Shakti Devi Petrol Station	-	(200,000)
Sheela Enterprises	182,000	182,000
Sports Wear Nepal Dotcom	66,069	66,069
Sri Krishna Suppliers Pvt.LTD	95,069	95,069
Star Hospital Ltd.	16,709	1,113,956
Thamel Plaza Hotel & Suites Pvt.Ltd	1,149,953	1,149,953
U-Soft Computer Technosys.	74,092	74,092
United Business Hotel Pvt.Ltd	1,345,904	1,345,904
Yeti Trade and Suppliers	80,949	80,949
Dream Beans Bakery Café	6,312	141,913
Jai Mata The Fruit & Juice Shop	219,923	322,598
Khulal Brothes Enterprises	88,609	88,609
Surya Kitchen Store	40,751	40,751
Internal Audit Fee Payable	211,850	211,850
A. J. International Pvt. Ltd.	(75,000)	-
Jay Nirmal Baba Construction	(4,110,191)	-
Audit Fee Payable	390,250	390,250
	<b>31,855,545</b>	<b>58,284,496</b>

**SubSchedule - 12      Other Payables**  
**Particulars**

	16 July 2023	16 July 2022
Aashish Chapagain	-	50,000
Aashish Chaudhary	-	100,000
Abdullah MFS Almutairi	119,849	119,849
Abhishek Rijal	14,850	37,125
Abhishek Baral	14,850	14,850
Abhishek Limbu	14,850	14,850
Abika Pharmacy	-	285,927
Adil Hamid	14,850	14,850
Ajay Khadgi	-	16,150
Akash Budha Magar	47,550	47,550
Aman Tuladhar	-	23,800
Amisha Karki	37,125	42,125
Amit Ghimire	-	5,100
Amit Khatri	-	5,900
Amrita Jaisi	-	22,350
Ananta Tamang	32,700	69,825
Anchali Waiba	14,850	14,850
ANFA Technical Center Western Regional Committee	-	2,398,681
Anil Maharjan	14,850	14,850
Anita Basnet	22,350	22,350
Anita K.C	-	22,350
Anjali Kunwar	11,900	11,900
Anjali Machamasi	22,275	22,275
Anjan Bista	32,700	69,825
Anjana Rai	8,500	67,900
Anjana Rana Magar	29,775	34,775
Anjila Tumbapo Subba	27,350	32,350
Ankita Rai	7,425	7,425
Anu Rai	7,425	7,425
Anup Thing	1,700	3,400
Anushka Sherpa	-	5,000
Apsesh Rai	-	28,900
Arik Bista	47,550	62,400
Arpan Karki	14,850	37,125

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Aruna Gurung	72,525	72,525
Ashim Bhusal	14,850	14,850
Ashis Lama	32,700	69,825
Ashis Rai	14,850	14,850
Ashok Manadhar	-	57,800
Ashok Thapa	14,850	14,850
Asmita Baidhya	-	5,000
Asmita Khawas	55,500	55,500
Avasana Rajbhandari	9,350	9,350
Avishkar Pudasaini	32,300	94,350
Ayush Ghalan	17,850	54,975
Bal Gopal Maharjan	78,625	78,625
Bansbari Club	350,000	562,550
Bansgadhi Municipality	50,000	50,000
Barahakshetra Municipality	-	50,000
Bedkot Municipality	-	50,000
Bekhaman Byanjankar	-	50,000
Bhagawati Thapa	24,022	24,022
Bhagwati Thapa	-	70,125
Bhaktapur Municipality	70,125	-
Bharat Bhahadur Budhthapa	50,000	50,000
Bharat Khawas	-	46,000
Bheshraj Karki	-	22,275
Bhim Bahadur Bam	-	7,700
Bhogendra Kumar Yadav	12,750	12,750
Bibek Basnet	-	8,500
Bibek Subedi	13,575	14,850
Bigyan Shrestha	17,850	17,850
Bijay Ghale	-	7,650
Bikash Gurung	17,850	17,850
Bikash Mahat	(62,050)	(57,200)
Bikash Malla	8,500	45,900
Bikesh Kuthu	39,525	132,600
Bikram Chaudhary	1,275	38,400
Bikram Lama	4,250	63,650
Bimal Gharti Magar	-	23,550
Bimala B.K.	14,850	14,850
Bimala Chaudhary	17,350	27,350
Bimash Rai	22,350	22,350
Bina Shrestha	-	28,900
Bipana Snehi	8,500	9,775
Bipin Balaya Shrestha	7,425	7,425
Birgunj United Club	14,450	232,050
Birgunj Youth Academy	-	1,350,000
Bishal Basnet	-	12,800
Bishal Rai	14,850	14,850
Bishal Shrestha	14,850	51,975
Bishal Sunuwar	14,850	251,975
Bishnu Gurung	14,850	37,125
Bishnu Sambahamphe	10,200	10,200
Bishwas Udas	5,000	5,000
Biswas Bikram Karki	14,850	14,850
Boys Union Club	-	37,400
Brigrade Boys Club	650,000	845,050
Buddha Bal Tamang	-	768,005
Buddhi Bahadur Gurung	14,850	14,850
Chandra Bhandari	-	5,525
Chaudandigadhi Municipality	7,425	12,425
Chet Kumar Ghimire	50,000	50,000
Chet Narayan Shrestha	64,875	64,875
Chhoigu Ramba Lama	11,050	20,400
Chumlungma Rai	-	10,200
Church Boys United Club	14,850	14,850
Chyasal Youth Club	-	2,095,000
Dang D.F.A	750,000	782,550
Dang D.F.A.	125,000	139,200
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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Darshan Bhakta Raj Lawat	44,625	44,625
Darshan Bhatka Raj Lawat	-	-
Darshan Gurung	47,550	47,550
Dawa Dolma Lama	-	5,000
Deep Karki	32,700	69,825
Deepa Neupane	7,425	7,425
Deepa Shrestha	-	28,900
Deepak Sah Kanu	-	6,400
Dev Shankar Budhathoki	1,700	3,400
Devendra Tamang	14,850	14,850
Dhading D.F.A.	-	11,000
Dhangadi Sub Metro. City Kailali	-	580,000
Dhankuta D.F.A.	-	19,600
Dhanusha D.F.A.	-	13,800
Dharan Sub Metropolitan City	-	50,000
Dharmendra Rai	1,700	1,700
Dhiraj Rai	-	28,900
Dhiraj Shrestha	7,425	7,425
Dibya Prakash Rai	-	28,900
Dibya Yasmali Magar	14,850	14,850
Dinesh Adhikari	-	44,200
Dinesh Henjen	7,425	157,425
Dinesh Kumar Rai	-	28,900
Dinesh Rajbansi	32,700	69,825
Dinesh Shrestha	-	10,800
Dipa Adhikari	11,900	11,900
Dipa Deula	-	28,900
Dipa Rai	22,350	22,350
Dipa Shahi	22,275	32,275
Dipak Shrestha	-	5,950
Dipendra Dhakal	-	6,200
Dipendra Kumar Rai	1,700	3,400
Dipendra Shrestha	-	5,900
Dipesh Ale Magar	14,850	14,850
Dipesh Gurung	14,850	14,850
Dipika Kathariya	7,425	7,425
Dona Thapa	-	14,850
DR. Praven Shrestha	96,900	86,700
Dr. Raju Dangol Maharjan	-	-
Durga Bahadur Ale	43,350	43,350
Durga Narayan Adhikari	31,633	31,633
Faguram Tharu	17,500	17,500
Farooque Ahamad	-	13,600
Friendly Match between Nepal and Bangladesh allowance	-	31,450
Friends Club	812,157	1,064,707
Ganesh Chaudhary	-	6,800
Ganesh Rai	1,700	1,700
Ganesh Vikram Shahi	3,400	3,400
Ganga Gurung	-	17,850
Ganga Kumari Chaudhary	14,850	14,850
Garima Rai	14,850	19,850
Gaurav Budhathoki	7,425	7,425
Gauriman Rai	45,900	58,100
Gautam Shrestha	32,700	69,825
Ghim Kumari Gurung	14,850	14,850
Gita Rana	22,350	22,350
Godawari Municipality Kailali	-	50,000
Godawari Municipality Lalitpur	-	50,000
Gokul Thapa	24,000	24,000
Goma Rokaya	14,850	14,850
Gorkha D.F.A.	73,539	73,539
Gyan Bahadur Rai	16,150	16,150
Gyan Bahadur Tamang	-	11,050
Gyanendra Ale	-	15,300
Gyanendra Rai	-	28,900
Gyanu Tharu	-	-

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Hari Bhakta Maharjan	1,700	1,700
Hari Kadka	-	12,150
Hari Khadka	7,050	-
Hari Om Shrestha	29,750	29,750
Harish Karki	-	23,800
Hema Chaudhary	14,850	14,850
Hima Rawat	22,275	27,275
Himalayan Sherpa Club	723,442	795,992
Hira Devi Pujari	2,550	4,250
Hira Kumari Bhujel	22,350	22,350
Indira Rai	23,625	33,625
Indra Man Tuladhar	17,850	17,850
Indu Duwal	-	6,800
Ishek Rai	1,700	3,400
Jagajeet Shrestha	14,850	14,850
Janaki Rural Municipality	-	100,000
Janas Kumar Rai	-	28,900
Jasoda Lawati	5,000	5,000
Jawalakhel Youth Club	-	812,550
Jay Gurung	7,425	7,425
Jelas Rai	-	28,900
Jenifer Rana	22,275	22,275
Jenish Shrestha	-	15,300
Jhamsikkel Youth Club	650,000	762,550
Jhapa Football Club	-	1,503,300
John Maharjan	-	8,500
Jumla D.F.A.	-	29,000
Kabiman Gurung	1,275	1,275
Kabin Byanjankar	12,750	72,150
Kageshwori Manohara Municipality	-	50,000
Kaji Chaudhary	-	3,400
Kalpan Sharma	4,250	-
Kalpana Sharma	-	4,250
Kamal Thapa	-	37,125
Kamala Hirachan	17,850	17,850
Kankai Municipality	-	50,000
Kashi Raj Rai	(6,375)	22,525
Kathmandu Metropolitan City	50,000	50,000
Khagendra Raj Pandey	3,400	72,250
Khalibari Youth F.C	-	602,550
Khemraj Tamang	17,500	17,500
Khumaltar Yuba Club	575,000	1,565,050
Khusma Rai	7,425	7,425
Kiran Giri	6,450	6,450
Kiran Kumar Limbu	32,700	69,825
Kiran Rai	-	9,375
Kiran Shrestha	39,525	133,875
Kirti Sen	-	-
Kishan Kanaya Yadav	8,500	67,900
Krishna Bhakta Manandhar	94,350	94,350
Kritish Ranta Chhunju	-	14,850
Kumar Shrestha	36,100	36,100
Kumar Singh Thing	-	7,650
Kumari Tamang	22,275	22,275
Kushal Phuyal	7,425	7,425
Kusum Khatiwada	37,125	42,125
Kusum Rai	-	5,000
Lalit Chand	24,225	24,225
Lalitpur Metropolitan City	-	370,000
Lamjung D.F.A	-	(135,250)
Laxmi Prasad Acharya	8,500	116,025
Laxmi Shrestha	-	28,900
Lekali Yuba Club	200,000	200,000
Lila Joshi	22,275	27,275
Lokesh Chaudhary	35,000	35,000
Machhindra Football Club	-	6,512,278

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Madhav Khatri	8,500	67,900
Madhu Sudan Upadhyay	85,091	240,216
Madhukar Acharya	(3,613)	-
Madhukar Chaudhary	-	13,387
Madhyapur Youth Association	650,000	948,775
Mahabir Std. ATHL Ass.	-	-
Mahabir Studies & Athletics Association	-	691,275
Mahalaxmi Municipality	-	50,000
Mahesh Malik	-	5,950
Makawanpur D.F.A	-	12,400
Mamata Pun Magar	5,000	5,000
Manang Marshyangdi Club	-	822,550
Mani Chemjung	2,250	2,250
Manish Adhikari	-	5,100
Manish Dang	14,850	51,975
Manish Khadka	-	5,100
Manisha Maharjan	43,350	43,350
Manisha Raut	14,850	14,850
Manisha Sen	7,425	7,425
Manjali Kumari Yonjan	22,350	22,350
Manju Kumari Khadka	27,275	27,275
Manmaya Pariyar	14,850	14,850
Manohara Youth Club	-	567,550
Manoj Ranjit	23,400	23,400
Masang Hingdhary	7,425	7,425
Maya Lama	-	-
Menuka Ale Magar	12,425	12,425
Moti Lal Shrestha	478,652	478,652
Nabin Gurung	32,700	32,700
Nabin Kumar Rai	1,700	3,400
Nabin Maharjan	176,100	176,100
Nabindra Maharjan	12,750	72,150
Nani Ram Thapa Magar	8,500	67,900
Narad Prasad Adhikari	-	14,450
Narendra Shaha	-	10,800
National Players Salary Girls	1,584	1,584
Navina Shrestha	40,800	40,800
Nawayug Shrestha	-	37,125
Nayabasti Yuba Club	-	825,050
Nepal APF Club	-	853,772
Nepal Police Club	766,235	798,785
New Road Team NRT	763,000	2,710,550
Nilma Singh	5,000	5,000
Nirmala B.K.	7,425	12,425
Nirmala Upadhyaya	7,425	7,425
Nisha Bohara	5,000	5,000
Nisha Thokar	22,350	22,350
Nitesh Thapa	-	5,100
Nitin Thapa Magar	32,700	69,825
Nuwakot D.F.A	-	(39,000)
Oasis Club	450,000	482,500
Palpa D.F.A.	-	13,200
Pankaj Chaudhary	-	11,900
Paras Karki	-	50,000
Parsa D.F.A.	-	12,800
Pasang Tamang	7,425	7,425
Planning Boys United	397,500	1,236,275
Prabin Gautam	-	18,700
Prabin Shrestha	80,614	(86,700)
Prajwol Chhetri	12,750	72,150
Prakash Baidya	117,150	125,650
Prakash Budhathoki	7,425	22,275
Prakash Nath Shrestha	4,250	63,650
Prakash Sitaula	-	15,300
Pramod Thapa	6,375	21,675
Prashanta Awasthi	32,700	32,700

*Co/Chairman*

*Secretary*

*President*



*General Secretary*

*Member Secretary*

# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Pratik Ghimire	-	36,550
Pratiksha Chaudhary	22,275	14,850
Pratikshya Chaudhary	-	7,425
Pratikshya Rai	7,425	7,425
Preeti Rai	37,200	37,200
Prince Karki	-	29,700
Priya Basnet	22,275	22,275
Prizen Tamang	7,425	7,425
Puja Rana	22,350	22,350
Puja Thapa	22,275	22,275
Pujan Uperkoti	32,700	69,825
Pulchowk Sports	-	647,550
Punam Garja Magar	-	22,350
Putalibazar Municipality	50,000	50,000
R.C.T. Club	-	1,387,550
Rabina Gole	14,850	14,850
Rabindra Nath Shrestha	-	6,875
Radhika Shakya	-	59,400
Raghawandra Karki	-	10,800
Raj Kumar K.C	-	8,500
Raj Kumar Shrestha	1,275	1,275
Rajan Gurung	-	37,125
Rajani Thokar	29,775	29,775
Rajeen Dhimal	-	22,275
Rajendra Tamang	-	6,100
Rajesh Manadhar	-	62,846
Rajesh Maskey	-	9,350
Rajesh Raut	8,925	14,025
Rajib Lopchan	14,850	37,125
Raju Dangol Maharjan	4,250	57,800
Raju Man Tuladhar	-	9,350
Raju Rirel	-	5,100
Ram Hari Budhathoki	1,700	1,700
Ram Hari Dhakal	3,400	3,400
Randip Paudel	14,850	37,125
Raniban Sports Club	-	624,000
Ranjita Chaudhary	7,425	7,425
Ranju Karki	-	-
Rashmi Ghising	29,775	34,775
Rasila Lamichane	-	-
Rasila Lamichhane	-	-
Rautahat D.F.A	-	13,000
RC 32 Football Academy	-	1,105,400
Rejin Subba	7,425	7,425
Rekha Poudel	-	19,850
Renuka Hamal	5,000	5,000
Renuka Nagarkoti	22,350	22,350
Reshma Thapa	1,275	1,275
Revika Pandey	-	5,000
Rita Deula	-	28,900
Rita Maharjan	17,850	17,850
Ritik Khadka	14,850	14,850
Rohit Chand	-	29,700
Rohit Karki	14,850	14,850
Rojen Shrestha	10,000	10,000
Rojina Shrestha	7,425	7,425
Rojit K.C.	24,225	24,225
Roman Limbu	14,850	14,850
Roshan Pahadi	14,850	14,850
Rujeshan Rai	-	28,900
Rup Chandra Bista	-	19,550
Sabin Dhakal	-	32,300
Sabina Chaudhary	22,275	22,275
Sabita Rana Magar	29,775	29,775
Sabitri Kishan	37,125	37,125
Sadipa Bholan	22,275	27,275

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Sagar Basnet	-	9,350
Sahadev Shrestha	4,250	63,650
Sailesh Joshi	4,250	45,050
Sainik Youth Club	200,000	200,000
Salab Guatam	-	7,650
Salary Payable	1,385,162	1,667,813
Saloni Rana Magar	7,425	7,425
Saloni Thokar	14,850	14,850
Samajik Yuwa Club	-	807,500
Samikshya Magar	19,850	19,850
Samir Oil	-	7,100
Samjhana Chaudhary	7,425	7,425
Samjhana Lawati	-	5,000
Sanepa Club	432,500	647,550
Sangam Budhathoki	1,700	1,700
Sangita Biswakarma	5,000	5,000
Sanimaya Syangtan	7,425	7,425
Sanjay Giri	1,700	30,600
Sanjeev Bista	7,425	7,425
Sanjeev Kumar Joshi	4,250	-
Sanjit Singh	36,815	43,615
Sanjog Rai	-	29,700
Sankta Club	-	857,594
Santosh Tamang	32,700	69,825
Sapana Lama	14,850	14,850
Sapana Rai	14,850	14,850
Sapana Shrestha	-	28,900
Sarah Bajracharya	22,275	22,275
Saraswoti Hamal	37,125	37,125
Saraswoti Lo	-	-
Saraswoti Rokaya	7,425	12,425
Saraswoti Shrestha	-	-
Saraswoti Youth Club	-	868,550
Sarishma Thapa	14,850	14,850
Sarmila Pujari	-	1,700
Sarmila Rai	5,000	5,000
Sarmila Thapa	14,850	19,850
Saroj Manandhar	-	(17,850)
Saroj Rai	1,700	30,600
Saroj Shrestha	-	-
Saroj Tamang	-	50,000
Sarswoti Shrestha	-	1,275
Saru Lama	7,500	7,500
Saru Limbu	14,850	14,850
Sasmita Budhathoki	-	4,250
Satdobato Youth Club	750,000	1,022,550
Satrughan Chaudary	-	14,850
Saurav Gurung	2,550	2,550
Seema Rawal	7,425	7,425
Seshehang Aangdangde	14,850	37,125
Sher Bahadur Basnet	-	7,900
Shisir Lekhi	7,425	29,700
Shiva Gurung	14,850	14,850
Shiva Prasad Timalina	231,586	231,586
Shivaram Giri	-	16,150
Shraban Kumar Tamang	-	19,400
Shrawan Kumar Rai	-	28,900
Shree Bhagwati Club	650,000	843,775
Shree Jhamsikhel Youth Club	37,480	37,480
Shree Kiran Rai	-	28,900
Shree Kumari Club	650,000	850,050
Shree Kumari Manandhar	2,550	4,250
Shree Ram Ranjitkar	16,000	72,100
Simkot Rural Municipality	-	50,000
Sindhuli D.F.A.	-	-
Sirjana Singh	-	5,000

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Sishir Lekhi	14,850	14,850
Siwani Kuswar	7,425	7,425
Sky Goal Futsal	-	-
Social Welfare Sports Center Club	-	580,050
Som Thapa Magar	36,100	36,100
Sonika Aryal	-	-
Sports Academy Sanga	-	570,000
Sports Castle Pvt. Ltd.	-	-
Srijana Chemjong	14,850	14,850
Srijana Khadka	7,425	7,425
Srijana Singh	22,350	22,350
Starcity Yuba Club	-	-
Subash Gurung	32,700	32,700
Sudip Gurung	32,700	32,700
Sudish Kumar Pandey	-	-
Sujal Shrestha	14,850	37,125
sujan K. C	-	20,400
Suk Raj Ghale	-	9,138
Sukra Tamang	-	46,962
Suman Aryal	32,700	69,825
Suman Lama	32,700	69,825
Suman Shrestha	-	40,800
Suman Tamang	1,700	1,700
Sumir Singh Bhandari	6,400	6,400
Sumitra Yanjan	-	5,000
Sunil Bal	14,850	351,975
Sunil Bista	21,250	21,250
Sunil Kumar Shrestha	-	(17,650)
Sunil Shrestha	-	20,200
Sunita Moktan	9,975	9,975
Sunkala Rai	22,275	22,275
Sunkoshi Municipality	-	50,000
Suraj Jau Thakuri	-	69,825
Suraj Manandhar	-	17,850
Suraksha Kumari Singh	7,425	7,425
Suresh Kumar Rai	-	28,900
Suresh Thakur	-	6,900
Surkhet D.F.A	-	(192,300)
Surya Adhikari	7,425	7,425
Sushil Rai	14,850	14,850
Sushma Tamang	14,850	19,850
Susma Deula	-	1,700
Susma GT	14,850	14,850
Susma Tamang	7,425	7,425
Susmita Chaudhary	7,425	7,425
Swayambhu Club	450,000	525,050
Syansu Bhusal	-	-
Takkar Thapa	358,776	358,776
Taplejung D.F.A	-	27,800
Tej Tamang	32,700	69,825
Three Star Club	792,446	864,996
Tikendra Singh Thapa	32,700	32,700
Tribhuvan Army Club	-	4,615,492
Tridev Gurung	-	29,700
Tsering Lama	4,250	4,250
Tufan Kumar Limbu	-	8,500
Tul Bahadur Sen Thakuri	1,700	1,700
Tulasa Bohara	14,850	14,850
Tulsa Dhungana Adhikari	-	4,250
Tushal Youth Club	650,000	852,550
U- 19 SAFF Match Allowance	-	83,538
Uday Thapa	-	5,000
Udayapur D.F.A	-	(12,531)
Ujal Rai	-	28,900
Ujjwal Limbu	-	28,900
Uma Shrestha	-	36,550

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Umesh Bidari	-	50,150
Upendra Man Singh	44,200	44,200
Usha Nath	22,350	22,350
Uttam Bhandari	16,150	16,150
Vivek Kunwar	-	10,800
Yam Prasad Gurung	-	6,400
Yubraj Rai	1,700	3,400
Yujal Shrestha	-	-
Yumuyal Rai	-	30,600
Yunal Malla	8,500	67,900
Annpurna Club (R.C.T.)	650,000	0
Barahakshetra Municipality	50,000	0
Birganj Youth Academy	450,000	0
Birgunj United	643,600	0
Brigade Boys Club	715,455	0
Church Boys United Football Club	650,000	0
Dharan Sub Metropolitan City	50,000	0
Godawari Municipality Kailali	50,000	0
Godawari Municipality Lalitpur	50,000	0
Jawalakhel Youth Club	750,000	0
Jhapa Football Club	415,800	0
Kageshwori Manohara Municipality	50,000	0
Khalibari Yuba Football Club	450,000	0
Machhindra Club	774,728	0
Mahabeer Std. and Athl. Ass.	450,000	0
Manohara Aakikrit Yuba Club	450,000	0
Nayabasti Yuba Club	650,000	0
Nepal A.P.F Club	781,222	0
Pulchowk Sports Club	450,000	0
Raniban Sports Club Bajura	450,000	0
RC32 Football Club	450,000	0
Samajik Yuba Club	650,000	0
Sanakta Club	785,044	0
Sarasoti Yuba Club	671,000	0
Social Welfare Sports Center Club	450,000	0
Sports Academy Sanga	450,000	0
Tribhuvan Army Club	772,942	0
Bharat Bahadur Budthapa	70,625	0
Bhoj Raj Shahi	10,625	0
Buddhi Bahadur Gurung- RE	4,250	0
Deepak Raj Pandey	11,900	0
Devendra Khadka	7,600	0
Dinesh Kumar Shrestha	11,050	0
Dipak Khatiwada	11,625	0
Gasnga Gurung	17,850	0
Kishor Rai	7,250	0
Parsa Karki	50,000	0
Rabindra Chand	10,625	0
Rajesh Manandhar	16,096	0
Samrat Rai	2,550	0
Sharwan Lama	(1,000)	0
Sunil Kumar Shrestha	17,650	0
Tika Ram Prasai	7,900	0
Yamuel Rai	1,700	0
Amrita Jaishi	22,350	0
Anita K.C.	22,350	0
Anu Lama	5,000	0
Anup Tamang	2,550	0
Aquib Haque	14,850	0
Bikram Tamang	8,500	0
Dhiraj Biswakarma	8,500	0
Dipak Thapa Magar	8,500	0
Jan Prakash Bam	12,750	0
Kritish Ratna Chhunju	14,850	0

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Manab Pokharel	12,750	0
Mukesh Gharti	19,125	0
Nirajan Dharmi	12,750	0
Punam Jargha Magar	22,350	0
Rekha Paudel	14,850	0
Satrugan Chaudhary	14,850	0
Shriyans Manandhar	8,500	0
Sohan Sintan	12,750	0
Sujan K.C.	20,400	0
Suraj Jau Thakari	32,700	0
Yushraj Rai	1,700	3,400
	<u>34,122,582</u>	<u>66,327,109</u>

**ANFA**

**SubSchedule - 13**

**Sundry Creditors**

**Particulars**

**16 July 2023**

**16 July 2022**

Satya Shakti Printers	-	(2,977)
Ajima Printing Press	-	(238,522)
Shree Ganesh Printing Press	59,189	14,775
S.S Outdoor Services Pvt.Ltd	-	89,823
Emitii Artitectural And Interior Constructions Pvt Ltd	-	243,486
Harvest Moon Travels and Tours Pvt. Ltd	-	348,168
Ticket Travels & Tours PVT.LTD	-	3,260
Suruchi Travels & Tour PVT.LTD	-	667,270
Ajanta Transport And Tours Pvt.Ltd	-	144,801
Micro International	730	730
Kanduka Traders	473,652	110,584
Kankeshwori Medical Hall	1,877	-
Ritsav Automobiles	19,947	-
Himalayan Air Mail Services Pvt.Ltd	-	54,824
Sherpa Outdoor Sport Goods Industries Pvt.Ltd	-	834,020
Digi Click@Chabhil Pvt.Ltd	-	34,535
Shree Rupak Memorial Foundation	273,842	-
S.R Refrigeration And Electriclal Trade	-	36,047
U-Soft Computer Technosys	-	11,373
S.D Furnishing Center	-	38,133
Engineering Nirman Traders	79,676	79,676
Prabhu Technology Pvt.Ltd	-	485,635
ANFA Academy Management committee Dharan	-	138,453
ANFA Technical Center Western Regional Committee	-	1,192,500
Prabhu Insurance Limited	-	(1,489,120)
The Sri Nath Collection World Class Fabrics	110,513	110,513
Improvement Company Nepal Pvt. Ltd	-	90,157
Jay Nirmal Baba Constrauction	-	3,261,048
Jaya Shree Ganesh Pani Duwani Sewa	-	9,456
Jaysawal Juice Bhandar	40,000	40,000
Kankeshower Medical Hall	-	1,877
Kimchi Fast Food & Tandoori Restaurant Pvt.	44,600	44,600
Metal Sculpture Studio	-	206,850
Namaste Laundry Service	25,117	25,117
Nepal Ambulance Service	44,325	44,325
R & R Hotels & Resort Pvt.Ltd	-	163,271
Raddlant Elixir Softech Pvt. Ltd.	-	22,300
Riddhi Jina Enterprises	128,112	61,464
Salesways Cash & Carry P.Ltd	-	(2,019,023)
Shahid Gangalal National Heart Center	63,910	63,910
Siddhipur Mero Cable Net P. Ltd	-	7,104
Sipradi Trading Pvt.Ltd	-	46,348
Sparklink Securities & HR MGMT Pvt. Ltd.	-	200,000
Sports Point.	-	21,742
Thamel Plaza Hotel & Suites Pvt.Ltd	-	(500,000)
Wide Vision Media Pvt.Ltd	-	19,280
B & B Trade Concern	-	36,100
Bidh Lab Pvt.Ltd	-	8,963

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Biraj Print Support	40,140	40,140
Chhya Devi Complex Pvt.Ltd.	-	220,666
Classic Himalaya Travels & Tour P.LTD	-	50,200
Creative Composition The Studio	29,362	29,363
Dahlia Hotel Pvt.Ltd	-	44,896
Dhanwantari Barahi Trading Pvt.Ltd	-	6,411
Dupcheshwor Suppliers Pvt.	-	(467,666)
Futsal Village PVT.LTD	-	8,865
Ganeshdeep Knitwear PVT.LTD	-	59,203
Glacier Travels & Tour Pvt.Ltd	-	290,780
Greenline Holidays Private Limited	-	(550,300)
Heera Sports Center	58,462	58,463
Homestay Pvt.Ltd	-	19,567
Hospital For Children Eye, Ent and Rehabilitation Services	160,000	160,000
Hotel Barahi	27,548	27,548
Hotel Puja	19,734	19,734
Provision for Expenses	590,066	-
Human Fit Craft	31,772	31,772
2 in 1 Securites Guards Service	57,436	-
AD Crew Media Pvt. Ltd.	25,387	-
Akata Drilling Company Pvt.Ltd	-	-
Bidh Lab Pvt. Ltd.	8,963	-
Chhaya Devi Complex Pvt. Ltd.	398,242	-
Classic Himalaya Travels & Tours Pvt. Ltd.	-	-
Dahlia Hotel Pvt. Ltd.	44,896	-
Delta Law Association	293,245	-
Dhanwantari Barahi Trading Pvt. Ltd.	6,411	-
Digi Click @Chabhil Pvt. Ltd.	34,535	-
Dupcheshor Suppliers	-	-
Futsal Village Pvt. LTD.	-	-
Ganeshdeep Knitwear Pvt. Ltd.	59,203	-
Glacier Travels & Tours Pvt. Ltd.	290,780	-
Gorkhaptra Publication	76,703	-
Greenline Holidays Pvt. Ltd.	-	-
Harvest Moon Travels & Tours Pvt. Ltd.	348,168	-
Herald Media And Adertising Agency P. Ltd.	277,587	-
Himalayan Air Mail Service Pvt. Ltd.	149,297	-
Homestay Pvt. Ltd.	19,567	-
Hotel Royal Singe	57,718	-
Jaguar Security Pvt. Ltd.	-	-
Jahi G Enterprises	8,484	-
Janak Hotel ( Payable)	6,902	-
Jawalakhel Roof Top	18,650	-
Jay Nirmal Baba Construction	4,361,048	-
Jaya Mata Di Falful Tatha Juice Pasal	-	-
Jaya Shree Ganesh Pani Dhuwani Sewa	-	-
Kantipur Publication	4,750	-
Kedar Nath Paudyal	9,028	-
Labels Store Pvt. Ltd.	10,000	-
Munal Travels and Tours	51,612	-
Murali Dhar Mishra	9,456	-
New Shaktisali Store	146,464	-
Prabhu Insurance	-	-
Prabhu Technology Pvt. Ltd.	485,635	-
R & R Hotels and Resorts Pvt. Ltd.	-	-
Ram Krishna Resturent	15,000	-
S.R Refrigeration and Electrical Trade	36,047	-
S.S. Outdoor Services Pvt. Ltd.	89,823	-
Salesberry Cash & Carry Pvt. Ltd.	-	-
Sherpa Outdoor Sport Goods Industries Pvt. Ltd.	-	-
Siddhi Ganesh Transport	10,000	-
Siddhipur Mero Cable Net Pvt. Ltd.	7,104	-
Singsanal Electricals	16,699	-
Sports Point	21,742	-

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LAJITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Sports World	56,000	-
Suruchi Travels and Tours Pvt. Ltd.	667,270	-
Ticket Travels & Tours Pvt. Ltd.	3,260	-
Trans Solution Nepa Pvt. Ltd.	339,963	-
Universal Cafe Sekuwa & Tass Center	15,760	-
Wide Vision Media Pvt. Ltd.	10,420	-
Ajanta Transport & Tours Pvt. Ltd.	144,801	-
Annapurna Industries	24,367	-
B. & B. Trade Concern	36,100	-
Bagmati Footland Pvt. Ltd.	836,250	-
CMS Hospitality Service PVT. LTD	99,012	-
Coffee Ghar	206,702	-
Diksha Consulting & Training Pvt. Ltd	111,500	-
Emitii Artitectural and Interior Constructions Pvt. Ltd.	243,486	-
Gautam Pharmacy & Diagnostic Center Pvt. Ltd	23,878	-
Hotel Himalaya Pvt. Ltd.	103,142	-
Improvement Company Nepal Pvt. Ltd.	90,157	-
JNS International	487,255	-
Midad Nepal	97,563	-
Rainbow PVLTLD	582,168	-
RJ Sports Boutique Pvt. Ltd	162,790	-
Sherpa Outdoor Sports Goods Industries Pvt.Ltd	1,783,856	-
Sigas Media Hub PVT.LTD	98,186	-
Sindhu Sports Center	468,038	-
Swetkali Chhapakhana	54,517	-
U - Soft Computer Technosys	11,373	-
Ugrachandi Legal Aspect	97,515	-
United Business Hotel Pvt. Ltd.	17,473	-
United Traders Syndicate Pvt.Ltd	19,266	-
Sparklink Securities & HR Management Pvt. Ltd.	200,000	-
Labels Trading	-	10,000
	<b>16,871,224</b>	<b>4,822,519</b>

**SubSchedule - 14  
Particulars**

**Other payables**

	16 July 2023	16 July 2022
Birgunj Youth Academy	-	(59,500)
Three Star Club	-	(60,500)
Piple Yuba Club	300,000	300,000
The Ocean Club	150,000	150,000
Dang D.F.A.	20,000	20,000
Janak Hotel	-	6,902
Hotel Royal Singe	-	57,718
Dinesh Byanjankar	88,350	88,350
Dipa Adhikari	-	25,000
Kiran Giri	20,000	20,000
Tapeshowr Raut	35,665	35,665
Nirajan Khadka	103,950	103,950
Ranjana Darji	6,930	6,930
Rupa Rana Magar	6,930	6,930
Santosh Sahukhala	44,550	44,550
Deep Karki	101,540	-
Bikash Khawas	77,680	53,460
Pujan Uperkoti	-	53,460
Arik Bista	89,100	53,460
Ananta Tamang	71,280	-
Bishal Rai	6,250	-
Bharat Khawas	53,460	-
Anjila Tumbapo Subba	-	53,460
Hira Kumari Bhujel	-	53,460
Gita Rana	-	53,460
Puja Rana	-	53,460
Renuka Nagarkoti	-	53,460
Anita Basnet	-	53,460

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*Ramesh*



*Prabin*

*L. Shrestha*

**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Anita K.C.	-	53,460
Bimala Chaudhary	-	53,460
Punam Garja Magar	-	53,460
Saru Limbu	-	53,460
Indira Rai	(17,820)	53,460
Manjali Kumari Yonjan	-	53,460
Dipa Rai	-	53,460
Anjana Rana Magar	-	53,460
Amrita Jaisi	-	53,460
Niru Thapa	-	-
Usha Nath	-	53,460
Devendra Tamang	17,820	-
Ajit Bhandari	17,820	17,820
Bikram Lama	-	-
Sunil Bal	17,820	53,460
Bishal Shrestha	17,820	-
Ranjit Dhimal	6,150	-
Kiran Kumar Limbu	64,330	-
Anjan Bista	79,220	-
Rohit Chand	71,280	-
Suman Aryal	17,820	53,460
Dinesh Rajbansi	6,990	-
Santosh Tamang	17,820	53,460
Tej Tamang	6,990	-
Nawayug Shrestha	95,350	53,460
Bishal Sunar	17,820	53,460
Ayush Ghalan	154,600	53,460
Gautam Shrestha	17,820	53,460
Kamal Thapa	53,460	-
Manish Dangri	89,100	53,460
Suman Lama	-	-
Suraj Jee Thakuri	17,820	53,460
Kantipur Publication	-	4,750
2 in 1 Securities Guards Services	-	57,436
Munal Travels And Tours	-	51,612
Bijay Lama	25,000	25,000
Sports World	-	56,000
Singsanal Electricals	-	16,699
Ganesh Thapa	610	610
Jawalakhel Roof Top	-	18,650
Siddhi Ganesh Transport	-	10,000
Prajwol Chhetri	11,500	-
Prakash Nath Shrestha	11,500	-
Nabindra Maharjan	3,500	3,500
Subash Neupane	17,104	-
Rajesh Shrestha	295,672	-
Hari Bhakta Maharjan	1,700	1,700
Durga Narayan Adhikari	-	(178,875)
Sunil Kumar Chaudhary	4,982	4,982
National Sports Council	-	6,000
Kalpna Sharma	-	9,600
Gajendra Man Singh	2,550	76,975
Ramhari Budhathoki	-	1,700
Umesh Maharjan	1,700	1,700
Sahana Bajracharya	59,500	-
Aakash Buda Magar	-	53,460
Abhiman Rai	2,550	2,550
Ajay Khadgi	25,132	8,500
Ajay Rai	2,550	2,550
Anikesh Kumar Rai	2,550	2,550
Anjali Kunwar	4,250	4,250
Annapurna Bista	-	223,592
Aruj Singh	70,000	70,000
Ashish Shrestha	-	36,550
Ashok K.C.	125,000	125,000
Ashok Manadhar	-	52,700

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Asmita Manandhar	102,000	109,600
Avasana Rajbhadari	-	40,800
Avishkar Pudasaini	-	24,625
Bahadur Maharjan	43,074	30,600
Bhagabati Rana Magar	-	55,000
Bhagawati Club	-	(117,000)
Bharat Bhahadur Budhthapa	-	36,890
Bhim Bahadur Thapa	57,725	57,725
Bhogendra Kumar Yadav	47,700	47,700
Bikash Gurung	317,876	259,490
Bikash Mahat	11,050	11,050
Bikash Tamang	17,820	53,460
Bimala B.K.	-	53,460
Bina Kumari Chaudhary	8,500	8,500
Bina Shrestha	18,375	13,175
Binod Lama Tamang	35,575	35,575
Birendra Bahadur Pandey	81,750	81,750
Bishnu Maya Majhini Karki	175,240	148,954
Bom Bahadur Ghalan	305,646	262,859
Boys Union Club	-	(75,000)
Buddhi Bahadur Gurung	-	143,650
Chet Narayan Shrestha	15,300	15,300
Chhali Bahadur Deula	791,319	666,353
Chhiring Lopsang	15,300	15,300
Chiri Maya Maharjan	12,750	12,750
Chodju Khamba Lama	7,650	7,650
Chyasal Youth Club	-	(59,000)
Damodar Bhattarai	4,875	68,300
Darshan Bhatka Raj Lawat	-	9,550
Darshan Gurung	17,820	53,460
Dev Shankar Budhathoki	2,550	2,550
Dhana Prasad Pokhrel	1,700	1,700
Dhanpurna Ghale	1,700	1,700
Dharmaendra Kumar Rai	-	2,550
Dilip Rajak	483,994	183,190
Dinesh Kumar Rai	2,550	2,550
Dip Karki	-	53,460
Dipa Deula	6,800	6,800
Dipa Shrestha	6,800	6,800
Dipak Shaha Kanu	-	6,400
Dipendra Kumar Rai	2,550	2,550
Dipendra Shrestha	5,900	5,900
Dipesh Timilsina	-	(376,740)
Durga Bahadur Ale	134,454	104,856
Friends Club	-	(68,000)
Ganes Rai	-	1,700
Ganesh Bikram Shahi	-	6,800
Gaurav Basnet	64,600	64,600
Gauriman Rai	93,500	76,500
Goma Mirja	175,240	148,954
Gopal Rai	334,270	279,009
Gopini Ganga Engineering Nirman & Suppliers Pvt Ltd	-	(700,000)
Gorkhaptra Publication	-	76,703
Gyan Bahadur Rai	661,634	726,121
Gyanu Tharu	11,900	11,900
Hari Khadka	35,364	15,300
Himesh Ratna Bajracharya	-	(388,000)
Hira Devi Pujari	22,950	6,800
Hira Kumari Pathak Panta	295,672	251,321
Indira Kumari Shrestha	121,320	103,122
Ishek Rai	2,550	2,550
Jahi (G) Enterprises	-	8,484
Janak Bahadur Raul	7,700	7,700
Janas Rai	-	2,550
Jawalakhel Youth Club	-	(337,500)
Jeeven Sinkhemana	55,000	55,000

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*Amur*



*2021/22*

*Sharma*

# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Jhamsikhel Youth Club	-	(71,000)
Jone Maharjan	-	7,650
Kabiman Gurung	76,500	76,500
Kanchhi Maharjan	12,750	12,750
Kesher Mani Aryal	-	68,300
Khalibari Youth F.C	-	(67,000)
Dhanusa D.F.A	25,000	
Kaski D.F.A	23,110	
Kobid Jung Shahi	1,700	1,700
Krishna Bahadur Tamang	-	33,150
Krishna Bhakta Manandhar	-	(63,396)
Lamjung D.F.A.	50,000	50,000
Laxmi Shrestha	6,800	6,800
Machhindra Football Club	-	(17,000)
Madhusudhan Khanal	49,900	49,900
Mahamad Samiullaha	40,225	40,225
Mani Chemjung	8,100	8,100
Manoj Ranjit	15,300	15,300
Mina Kumari Rai	175,240	148,954
Nabin Maharjan	17,714	15,300
Nayabasti Yuba Club	-	(217,000)
Nepal APF Club	889,015	889,015
Nepal Police Club	926,500	
New Road Team NRT	933,000	933,000
Nilu Shrestha Amtya	-	250,000
Nir Kumar Rai	17,820	53,460
Nisha Thokar	-	53,460
Planning Boys United	-	(57,000)
Prabin Kumar Suwal	35,200	35,200
Prabin Kumar Yadav	40,940	40,940
Pragya K.C.	-	42,500
Prakash Baidya	15,300	15,300
Prakash Bhujel	106,300	106,300
Prakash Ruchal	11,900	7,650
Prakash Singh Bista	66,115	66,115
Preeti Rai	(53,460)	142,560
Prince Karki	17,820	53,460
Priyanka Rijal B.K.	76,075	42,075
Pulchowk Sports	-	(68,500)
Purna Kaji Dangol	-	1,700
Rabindra Nath Shrestha	37,125	37,125
Rajan Gurung	17,820	53,460
Rajani Thokar	-	53,460
Rajesh Manadhar	-	22,100
Rajesh Maskey	15,300	15,300
Rakesh Shrestha	15,300	15,300
Ram Chandra Gautam	-	84,150
Ram Hari Dhakal	5,100	5,100
Ram Krishna Resturent	-	15,000
Raniban S[ports Club, Bajura	-	(60,000)
Ranju Karki	11,900	11,900
Rashmi Ghising	-	53,460
RC32 Football Academy	-	(216,000)
Rita Maharjan	4,250	4,250
Rojen Shrestha	873	99,957
Roshan Rana Magar	17,820	53,460
Rujeshan Rai	2,550	2,550
Sa, Bridhi Khadka	-	56,724
Sabita Rana Magar	89,100	142,560
Sagar Basnet	7,650	7,650
Sailendra Adhikari	78,200	78,200
Sailesh Joshi	5,100	5,100
Salab Gautam	7,650	7,650
Salary Payable	558,333	171,939
Samajik Yuwa Club	-	(124,910)
Samikshaya Ghimire	-	124,000

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Sandip Shrestha	35,000	35,000
Sanepa Club	-	(54,500)
Sangam Budhathoki	2,550	2,550
Sangita Rai	121,320	103,122
Sanjay Giri	2,550	2,550
Sanjeev Mishra	-	(157,025)
Sanjeev Pandey	619,120	473,752
Sanjit Singh	222,590	125,900
Sankta Club	970,000	970,000
Saroj Rai	2,550	2,550
Sarswoti Lama Pakhrin	164,928	148,954
Sarswoti Shrestha	-	136,753
Sasmita Budhathoki	76,719	55,250
Satdobato Youth Club	940,000	940,000
Seshehang Aangdangde	-	53,460
Shiva Giri	1,700	1,700
Shiva Gurung	17,820	53,460
Shiva raj Giri	45,624	33,150
Shivaram Giri	7,650	7,650
Shrawan Lama	-	135,000
Shree Kiran Rai	2,550	2,550
Shree Kumari Manandhar	22,950	6,800
Shree Rupak Memorial Foundation	-	86,747
Shyam Bahadur Rokaha	1,700	1,700
Shyam Lama	1,172,344	987,700
Social Welfare Sports Center Club	-	(65,500)
Sonika Aryal	59,500	59,500
Sports Academy Sanga	-	(61,000)
Srijana Singh	-	53,460
Subin Maharjan	33,150	33,150
Sudarshan Devkota	326,626	227,340
Sudarshan Thapa	-	1,700
Sudha Rijal	-	84,150
Sugan Tandukar	400,000	400,000
Suk Raj Ghale	-	12,200
sunil Bista	17,000	17,000
Sunil Shrestha	-	15,300
Sunita Moktan	6,800	6,800
Surendra Rai	860,354	721,871
Suresh Rai	-	2,550
Suresh Shahi	56,435	33,150
Sushma Thapa Magar	4,250	4,250
Susma Deula	22,950	6,800
Tanka Bhandari	20,000	20,000
Tej Bahadur Budhathoki	1,700	1,700
Tekendra Singh Thapa	53,460	53,460
Tribhuvan Army Club	895,662	925,662
Tufan Kumar Limbu	48,900	48,900
Tulsa Dhungana	-	59,500
Tusahal Youth Club	-	(66,000)
Upendra Man Singh	57,800	57,800
Uttam Raj Bhandari	-	(215,109)
Yunal Malla	104,800	104,800
Yushraj Rai	2,550	2,550
Thaman B.K.	821,076	816,745
Yuvraj Rai	-	2,550
Ram Hari Budhathoki	1,700	-
Samiksha Ghimire	124,000	-
Anish Shrestha	36,550	-
Anjana Rai	7,064	-
Anup Thing	6,800	6,800
Deepak Raj Pandey	120,700	120,700
Dinesh Shrestha	83,300	83,300
Khagendra Raj Pandey	40,800	40,800
Navina Shrestha	36,125	36,125

*CS/uroS*

*Prakash*

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Prabin Shrestha	40,375	40,375
Raju Dangol	-	102,000
Samart Rai	6,800	6,800
Sanjeev Kumar Joshi	42,500	42,500
Bipin Balaya Shrestha	38,250	38,250
Gopal Karki	74,250	-
Mani Kumar Lama	71,280	-
Sumit Shrestha	53,460	-
Umesh Bidari	7,064	-
Amir Byanjankar	43,350	-
Anant Raj Thapa	10,880	-
ANFA Academy Management Committee Dharan	138,453	-
ANFA Technical Center Western Regional Committee	1,192,500	-
Anup Byanjankar	43,350	-
Apeksha Bharati	733	-
Ashok Manandhar	52,700	-
Ashok Rai	75,268	-
Asian Football Confederation	1,750	-
Avasana Rajbhandari	40,800	-
Babu Krishna Byanjankar	43,350	-
Bhagwati Rana Magar	115,756	-
Bhagwati Thapa	13,600	-
Bharat Bahadur Budhthapa	36,890	-
Bikash Narayan Shrestha	259,250	-
Bimal Shahi	4,990	-
Buddhi Bahadur Gurung- RE	271,150	-
Darshan Bhakta Raj Lawat	9,550	-
Deepak Sah Kanu	6,400	-
Demosh Deula	16,150	-
Devendra Jung Shahi	2,380	-
Dharmendra Rai	2,550	-
Dilip Mahat	15,952	-
Diwakar Ghale Gurung	33,830	-
Ganesh Rai	9,350	-
Ganesh Vikram Shahi	6,800	-
Hari Bahadur Theguwa	12,474	-
Janas Kumar Rai	2,550	-
Jaya Bahadur Tamang	16,150	-
Johan Maharjan	7,650	-
Kalpan Sharma	9,600	-
Krishan Bahadur Tamang	45,624	-
Krishan Bahadur Thapa	2,361,539	-
Mahesh Rana Magar	1,700	-
Mani Raj Bista	21,250	-
Maniraj Bista	189,550	-
Manish Byanjankar	43,350	-
Milan Pageni	6,800	-
Nepal Karki	48,070	-
Nilu Shrestha Amatya	250,000	-
Niraj Khadgi	9,575	-
Noor Raj Kafle	(50,000)	-
Pancha Maya Newang	13,518	-
Pradesh Singh Rathour	41,325	-
Pradip Byanjankar	43,350	-
Pradip Humagain	87,125	-
Purna Kaji Maharjan	1,700	-
Purushottam Thapa	272,000	-
Rabi Byanjankar	43,350	-
Rabindra Byanjankar	43,350	-
Rajesh Manandhar	22,100	-
Rajesh Sahi	14,450	-
Raju Jirel	10,175	-
Ram Byanjankar	43,350	-
Ramesh Byanjankar	259,250	-

*Co/audit*

*Audit*

*Ramesh*



*Pradip*

*Ashok*

**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Ratna Kumar Shrestha	33,225	-
Rohina Pujari Putuwar	16,150	-
Sagendra Khadka	128,163	-
Sajan Pujari	16,150	-
Sambridhi Khadka	56,724	-
Sanjeev Shilpakar	59,500	-
Sarmila Pujari	16,150	-
Sharwan Kumar Tamang	135,000	-
Smtiti Deula	16,150	-
Sudarsan Thapa	1,700	-
Suk Raj Gurung	13,100	-
Sunil Kumar Shrestha	15,300	-
Suraj Byanjankar	43,350	-
Surendra Byanjankar	43,350	-
Suresh Kumar Rai	2,550	-
Susil Kumar Tamang	6,800	-
Tulsa Dhungana Adhikari	80,969	-
Uma Shrestha	6,800	-
Utsav Dangol	6,800	-
Yubraj Rai	2,550	-
Aashish Chaudhary	82,280	-
Abhishek Baral	53,460	-
Aditya Chaudhary	53,460	-
Aakash Budha Magar	17,820	-
Ashish Chapagain	6,250	-
Ashish Chaudhary	8,340	-
Avihskar Pudasaini	96,895	-
Awas Lamichane	17,820	-
Bimal Gharti Magar	27,925	-
Bimal Pandey	17,820	-
Dipa Shahi	17,820	-
Dipak Raj Singh Thakuri	71,280	-
Kishor Yugul Rai	5,250	-
Leken Limbu	17,820	-
Nabin Lama	71,280	-
Nishan Khadka	77,530	-
Padam Bhattarai	53,460	-
Pujan Uparkoti	95,250	-
Sanish Shrestha	71,280	-
Sanjog Rai	6,250	-
Seshehang Aangdangbe	27,925	-
Simanta Thapa	17,820	-
Sudip Gurung	7,000	-
Tikendra Singh Thapa	(35,640)	-
Aashish Shrestha	12,474	-
Ban Bahadur Ghalan	12,474	-
Gokul Thapa	836,302	-
Rabi Maharjan	12,474	-
Raju Dangol Maharjan	102,000	-
Sanjay Shrestha	4,554	-
Achuta Raj Ghimire	98,017	-
Annpurna Bista	168,416	-
Basanta Rijal	599,880	-
Dik Man Puri	40,036	-
Sangita Khadka	223,000	-
Sanjeev Prasad Mishara	50,490	-
Santa Ram Rai	759,674	-
Saraswoti Pakhirin Lama	13,515	-
Nawalpur D.F.A.	200,000	-
Sunsari D.F.A.	20,685	-
Shixit Gurung	7,649	7,649
	<b>31,770,912</b>	<b>16,910,146</b>

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

**AFC**

**SubSchedule - 15**

**Sundry Creditors**

**Particulars**

	16 July 2023	16 July 2022
Khulal Brothers Enterprises	120,082	120,082
Surya Kitchen Store	12,600	12,600
Amrit Stationary Center	(630)	(630)
Ajanta Transport Service PVT.LTD	14,216	14,216
Ezee Pharma	89,271	89,271
Gyawali & Associates	90,039	90,039
Hotel Encounter Nepal P.Ltd	-	490,600
Kankeshower Medical Hall	12,235	12,235
Kantipur Laundry Service	8,155	8,155
Modern Enterprises	48,837	48,837
Prabvya Enterprises Pvt.Ld	96,176	96,176
Ritsav Auto Mobiles	232,294	232,294
Roman Associates	87,276	87,276
Salesways Cash & Carry P.Ltd	(183,418)	(183,418)
Sipradi Trading Pvt.Ltd	43,119	-
United Traders Syndicate Pvt.Ltd	-	27,028
Sherpa Outdoor Sports Goods Industries Pvt.Ltd	61843	
Worldlink Communication Pvt. Ltd.	9153	
	<b>741,248</b>	<b>1,144,761</b>

**SubSchedule - 16**

**Other payables**

**Particulars**

	16 July 2023	16 July 2022
Rajesh Manandhar	-	-
Amit Tamang	35,640	35,640
Nabin Maharjan	8,670	8,670
Hari Om Shrestha	3,000	-
Chet Narayan Shrestha	3,000	-
Salyan Khadgi	3,000	-
Prakash Aryal	9,450	-
Manoj Ranjit	8,670	8,670
Shyam Manandhar	10,250	-
Som Thapa Magar	35,640	35,640
Ramjit Tharu	-	35,640
Puskar Shahi	11,650	-
Sanoj Shrestha	3,000	-
Rajendra Tamang	8,650	-
Rabindra Kumar Shrestha	35,640	35,640
Manjit Pun	35,640	35,640
Pukar Gahatraj	8,950	-
Indra Rana	35,640	35,640
Nabin Bhandari	35,640	35,640
Anil Tamang	35,640	35,640
Dev Kumar Maden	35,640	35,640
Ram Chandra Thapa	7,850	-
Arjun Mahat	35,640	35,640
Binam Shrestha	35,640	35,640
Paras Chaudhary	52,335	35,760
Bhim Bahadur Bohara	35,640	35,640
Dev Narayan Chitrakar	35,640	35,640
Pasang Tamang	12,450	-
Dilip Thapa	35,640	35,640
Mahesh Budthapa	35,640	35,640
Suman Shrestha	8,550	-
WorldLink Communication Pvt.Ltd	-	9,153
Gopini Ganga Engineering Nirman & Suppliers Pvt Ltd	-	(390,000)
Manish Timalsina	51,579	51,579
Bhim Bahadur Bom	14,025	14,025
Nepal APF Club	-	(500,000)
Nepal Police Club	-	(500,000)
New Road Team NRT	-	(400,000)
Sankta Club	-	(400,000)
Satdobato Youth Club	-	(400,000)





**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Shishir Hamal	-	-
Tribhuvan Army Club	-	(300,000)
Salary Payable	576,271	505,077
Bhagwati Rana Magar	10,250	-
Bijay Lal Shrestha	8,750	-
Lalita Chand	23,205	-
Raj Kumar K.C.	3,000	-
Ram Jeet Tharu	10,350	-
Ranjit Tharu	35,640	-
Sanjeet Singh	50,356	-
Shree Prakash Baidhya	31,416	-
Shyam Sundra Singh	9,250	-
Suman Shrestha Dhankuta	10,650	-
Sunil Shrestha	3,000	-
Amisha Karki	31,416	-
Amita Bhul	23,205	-
Ananta Raj Thapa	30,625	-
Ashok Karki	7,850	-
Bhagwati Thapa	23,205	-
Bharat Bahadur Bud Thapa	23,205	-
Bhisma Bhat	11,650	-
Bishnu Gurung	23,205	-
Chandra Devi Dahal	3,000	-
Chun Bahadur Thapa	23,205	-
Ganga Gurung	6,375	-
Indu Duwal	31,416	-
Jyoti Rai	31,416	-
Kumari Tamang	31,416	-
Lila Joshi	31,416	-
Mamata Pun Magar	31,416	-
Manoj Ghimire	23,205	-
Monika Kumari	9,350	-
Naresh Shrestha	3,000	-
Paras Majhi	10,250	-
Raju Dangol Maharjan	23,205	-
Sachindra Dhimal	10,450	-
Sagendra Khadka	23,205	-
Sailesh Karmacharya	23,205	-
Sandesh Kumar Shrestha	31,416	-
Sangita Rai	11,050	-
Sarita Bajgai	31,416	-
Setten Tasi	11,050	-
Simran Rai	54,621	-
Sonita Aryal	31,416	-
Sulav Jung Rana	8,950	-
Suraj Kumar Lama	16,575	-
Tika Jung Mirching	9,450	-
Yam Prasad Gurung	31,416	-
Aavani Singh	(6,385)	-
Amrita Jaishi	6,375	-
Anchali Waiba	6,375	-
Angela Tumbappe Subba	6,375	-
Anita Basnet	6,375	-
Anita K.C.	6,375	-
Anjali Machamasi	31,416	-
Anjana Pun Magar	23,205	-
Anjana Rana Magar	6,375	-
Anushka Sherpa	6,375	-
Barsha Oli	23,205	-
Bhawana Pariyar	23,205	-
Bimala B.K.	6,375	-
Bimala Chaudhary	6,375	-
Bindra Dewan	27,625	-
Chandra Bhandari	6,375	-

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ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Deepa Neupane	6,375	-
Dil Maya Ghising	23,205	-
Dipa Magar	23,205	-
Dipa Rokaya	23,205	-
Dipa Shahi	31,416	-
Divyua Yasmali Magar	31,416	-
Garima Rai	31,416	-
Ghim Kumari Gurung	6,375	-
Gita Rana	6,375	-
Hima Rawat	31,416	-
Hira Kumari Bhujel	6,375	-
Jhuma Bishwokarma	23,205	-
Kabita B.K.	31,416	-
Kabita Dhimal	6,375	-
Kabita Gurung	23,205	-
Karun Budhathoki	23,205	-
Manjali Kumari Yonjan	6,375	-
Manmaya Pariyar	31,416	-
Maya Maske	23,205	-
Monika Kusuwar	6,375	-
Nilam Shingh	6,375	-
Nirmala BK	6,375	-
Nisha Thokar	6,375	-
Pratiksha Chaudhary	31,416	-
Punam Chemjong	23,205	-
Radika Oli	23,205	-
Rajani Thokar	6,375	-
Rashmi Kumari Ghising	6,375	-
Rekha Paudel	6,375	-
Renu Limbu Chabegu	23,205	-
Renuka Nagarkoti	6,375	-
Rupa Limbu	23,205	-
Sabina Chaudhary	31,416	-
Sabita Rana Magar	6,375	-
Sabitra Bhandari	6,375	-
Sabitri Kishan	31,416	-
Sadipa Bholan	37,781	-
Sajani Thokar	31,416	-
Samiksha Ghimire	6,375	-
Sanju Kumal	6,375	-
Sapana Rai	6,375	-
Sarah Bajracharya	31,416	-
Saraswati Hamal	31,416	-
Saraswati Yair	6,375	-
Saru Limbu	6,375	-
Senu Pariyar	23,205	-
Sita Rokaya	23,205	-
Srijana Chemjong	6,375	-
Sujata Tamang	23,205	-
Sukriya Miya	23,205	-
Sumi Hangma Rai	23,205	-
Sunita Bhulan	31,416	-
Sunita Chaudhary	6,375	-
Sunkala Rai	31,416	-
Sushila K.C.	23,205	-
Susma GT	31,416	-
Tulasa Bohara	31,416	-
Usha Nath	6,375	-
Shakti Devi Petrol Station	-	303,215
	<b>3,497,371</b>	<b>(1,419,251)</b>

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

**ANFA**

**SubSchedule - 1**

**Advance to DFAs and other FAs**

Particulars	16 July 2023	16 July 2022
ANFA Academy Management Committee, Dharan	1,100,000	100,000
ANFA Technical Center Western Regional Committee Butwal	500,000	
Sindhupalchowk D.F.A.	500,000	500,000
Rautahat D.F.A.	40,000	40,000
Sunsari D.F.A.	350,000	350,000
Jhapa D.F.A.	290,000	290,000
Kavre D.F.A.	190,000	190,000
Surkhet D.F.A.	200,000	200,000
Kathmandu D.F.A.	50,000	50,000
Morang D.F.A.	153,980	153,980
Bankey D.F.A.	394,100	394,100
Kailali D.F.A.	5,000	5,000
Syangja D.F.A.	200,000	200,000
Nawalpur D.F.A.	-	(200,000)
Saptari D.F.A.	100,000	100,000
	<b>4,073,080</b>	<b>2,373,080</b>

**Sub- Schedule - 2**

**Advances to football clubs**

Particulars	16 July 2023	16 July 2022
Nepal Police Club	-	(926,500)
Bansbari Club	61,000	61,000
Birgunj United Club	59,500	59,500
Birgunj Youth Club	59,500	
Boys Sports Club	252,750	252,750
Boys Union Club	75,000	
Brigrade Boys Club	60,500	60,500
Church Boys United Club	1,057,000	57,000
Chyasal Youth Club	59,000	
Friends Club	82,900	14,900
Himalayan Sherpa Club	56,500	56,500
Jawalakhel Youth Club	367,500	
Jhamsikhel Youth Club	71,000	
Jhapa Football Club	50,500	50,500
Khalibari Youth Football Club	67,000	
Khumaltar Yuba Club	259,500	59,500
Machhindra Club	47,000	
Mahabir Studies & Athletics Association	116,490	
Manohara Youth Club	53,500	53,500
MMC	-	29,500
Nayabasti Yuba Club	217,000	
Oasis Club	71,500	71,500
Planning Boys United	57,000	
Pulchowk Sports Club	68,500	
R.C.T	64,500	64,500
Raniban Sports Club	60,000	
RC 32 Football Academy	216,000	
Samajik Yuwa Club	124,910	
Sanepa Club	54,500	
Saraswoti Youth Club	116,500	116,500
Shree Bhagwati Club	117,000	
Shree Kumari Club	58,000	58,000
Social Welfare Sports Center	65,500	
Sports Academy Sanga	61,000	
Swayambhu Club	71,500	71,500
Three Star Club	560,500	
Tusahal Youth Club	66,000	
	<b>4,906,050</b>	<b>210,650</b>

**Sub- Schedule - 3**

**Advances to vendors**

Particulars	16 July 2023	16 July 2022
Baneshwor Banquet	200,000	200,000
B.P. Eye Foundation	150,000	150,000
Rayamajhi and Company	600,000	600,000
Gen Bold Wainovik Mongolia	123,750	123,750
Saffloch Stone		20,000

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Salina Enterprises	10,000	10,000
Hyundai Company	10,000	10,000
Shahajad Enterprises	5,000	5,000
Angel Hot Enterprises	750,000	750,000
Universal Uniform	200,000	200,000
Hotel Tasi Dile	97,000	97,000
Hotel Yek And Yeti	136,942	136,942
Hotel Manang	78,000	78,000
The Everest Hotel	3,243,298	243,298
Hotal Sahanshaha	-	35,000
Neplays Media Management Pvt. Ltd.	60,000	60,000
Rangsal Nirman Upabhogda Samiti	-	(393,747)
Mahabir Studies & Athletics Association	-	116,490
Hotel Pilgrims Pvt. Ltd.	191,160	
Hotel Sahanshaha	35,000	
Monthly Football Newspaper	50,000	
Rangsal Nirman Upadhogda Samiti	(393,747)	
Sofftoch Stone	20,000	
Hotel Pilgrims Pvt.Ltd	-	191,160
	<b>5,566,403</b>	<b>2,632,893</b>

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Sub- Schedule - 4 Particulars	Other advances	16 July 2023	16 July 2022
Rajesh Singh		45,000	45,000
Monthly Football Newspaper		-	50,000
Sirish Raj Bhandari		188,800	188,800
Tek Bahadur Thapa		-	32,000
Indra Bahadur Pulami		10,000	10,000
Rabindra Kumar Shrestha		2,360	2,360
Prakash Aryal		2,250	-
Surya Bahadur Tamang		100,000	100,000
Saroj Pathak		30,000	30,000
Shree Ram Ranjitkar		754	754
Ananta Prd Ghimire (Advance)		-	-
Bibek Subedi		203,000	203,000
Achuta Raj Ghimire		-	(52,235)
Santa Ram Rai		-	(677,455)
Sangita Khadka		-	(159,550)
Basanta Rijal		-	(442,398)
Subash Pudasaini		50,000	50,000
Pema Dolma Lama		-	(29,804)
Krishna Bahadur Thapa		50,000	(2,366,154)
Devendra Man Singh Basnet		135,000	135,000
Kishor Rai		188,000	188,000
Bharat Kumar Ghimire		145,000	145,000
Dhirendra Pradhan		330,000	330,000
Dilip Das		50,000	50,000
Shera Bahadur Darlami		-	3,300
Lalit Krishna Shrestha		1,036,182	1,036,182
Pawan Rana		1,960	1,960
Munurudin Miya		-	12,695
Ajar Manandhar		103,649	103,649
Khem Chandra Gurung		30,000	30,000
Bhim Thapa		15,808	15,808
Ram Sharma Lama		3,000	3,000
Pashupati Bikram Shaha		10,000	10,000
Rajat Tuladhar		38,500	38,500
Yubaraj Sunwar		-	10,000
Uttam Bir Pandey		90,000	90,000
Puasp Pardhan		22,000	22,000
Mathura Ram Shrestha		22,000	22,000
Dr. Mahesh Adhikari		5,000	5,000
Lok Bahadur Shahi		1,447,308	1,447,308
Hukum Raj Giri		20,000	20,000
Ashok Bajracharya		100,000	100,000
Ashta Maharjan		27,000	-
Shree Bikram Bhandari		2,000	2,000
Mahendra Hamal		38,500	38,500
Subash Rai		40,000	40,000
Raju Thapa		20,000	20,000
Rabindra K.C Kanchanpur		-	4,800
Sambhu K.C Kaski		4,400	4,400
Binod Gurung		2,079	300,000
Bir Bahadur Khadka		316,608	91,608
Biraj Rai		27,000	-
Birat Jung Rai		165,436	165,436
Indu Duwal		123,608	150,000
Bishesh Rai		27,000	-
Nepal Karki		-	(48,070)
Prakesh Aryal		-	2,250
Rajendra Neupane		300,000	300,000
Rajesh Shrestha		-	(251,321)
Yujal Shrestha ( Advance)		-	420,938

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**ALL NEPAL FOOTBALL ASSOCIATION**

SAITDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Y.B Ghale	-	188,698
Bishnu Prasad Poudel Rupandehi	3,185	3,185
Budha Raj Giri	27,000	
Chalas Rai	33,000	
Demosh Deula	33,000	
Dev Shankar Budhathoki	33,000	
Devendra Bastola Sunsari	7,000	7,000
Kishor Kumar Regmi Surkhet	2,880	2,880
Prashuram Adhikari Tanahu	4,000	4,000
Surendra Shahi Kailali	4,800	4,800
Mahesh Adhikari Pachthar	3,320	3,320
Mahendra Subba Jhapa	5,000	5,000
Mani Bikram Shah	100,000	100,000
Dilip Rai	50,000	50,000
Kapil Thapa	25,000	25,000
Upendra Shrestha	7,500	7,500
Gyanu Rana Shrestha	20,000	20,000
Prem Kurki	30,000	30,000
Bijay Gurung	3,040	3,040
Bikash Narayan Shrestha	50,000	
Bindra Dewan Rai	257,900	
Anil Bandhu Rupakheti	11,530	11,530
Anil Shrestha	314,000	
Anil Tamang	338,100	
Ansimas Rai	33,000	
Anus Rai	10,000	
Apsesh Rai	27,000	
Ashish Thin Tamang	27,000	
Babu Kaji Basnet	67,543	32,543
Benu Kumari Kamphe Rai	45,000	
Bhagawati Rana Magar	-	
Kumar Thapa	7,650	7,650
Santosh Baniya	8,000	8,000
Suresh Shaha	225,492	55,000
Yubaraj Shrestha	-	15,000
Bhimsen Karki	23,380	23,380
Hari Prasad Raymajhi	-	500,000
Mohan Basnet	50,000	50,000
Milan Gurung	185,770	185,770
Tika Ram Lama	81,761	81,761
Niroj Khadgi	-	(9,575)
Deepak Bhandari	-	100,000
Pradesh Singh Rathour	-	(41,325)
Ratna Kumar Shrestha	-	(33,225)
Purna Man Chitrakar	500,000	500,000
Sushil Shrestha	-	
Mandev Hajar	35,000	35,000
Umesh Pradhan	-	
Ajit Bhandari	67,820	67,820
Kiran Kumar Limbhu ( Advance)	-	6,950
Krishna Adhikari Yadav	50,000	50,000
Anu Lama	125,000	125,000
Gokul Thapa	-	(644,413)
Bharat Bahadur Budhthapa (Advance)	102,668	
Insurance Charge	-	(2,059,500)
Sherpa Outdoor Sport Goods Industries Pvt.Ltd (Receivable)	8,500,000	10,000,000
Dikesh Rai	27,000	
Dinesh Kuamr Rai	33,000	
Dipa Deula Pode	33,000	
Dipa Shrestha	27,000	
Dipak Bhandari	100,000	
Dipendra Kumar Rai	33,000	
Dipesh Timalisina	426,740	
Dishan Rai	27,000	
Diwakar Ghale Gurung	29,074	
Durga Narayan Adhikari	(91,125)	
Hari Prasad Rayamajhi	500,000	
Himesh Ratna Bajracharya	388,000	
Hira Devi Puirari	33,000	
Ielin Pulami Magar	10,000	

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Ishek Rai	33,000	-
Keshab Kumar Shah	250,000	-
Krishna Kumari Jimi	45,000	-
Laxmi Shrestha	33,000	-
Lelin Pulami Magar	17,000	-
Maina Devi Deula	33,000	-
Maite Rai	33,000	-
Manish Joshi	50,000	-
Manurudin Miya	12,695	-
Milan Thing	27,000	-
Nashib Rai	33,000	-
Pancha Maya Nemwang	55,000	-
Puja Deula	27,000	-
Purushottam Thapa	(1)	-
Rabindra K.C.	4,800	-
Rajib Rai	10,000	-
Ratna Maya Karmacharya	40,000	-
Rita Deula	33,000	-
Rujeshan Rai	33,000	-
Sagar Rai	27,000	-
Samart Rai	33,000	-
Samjhana Thapa Magar	45,000	-
Sandesh Kumar Shrestha	40,000	-
Sanjay Giri	33,000	-
Sarila Shrestha Maleku	100,000	-
Sarmila Pujari	33,000	-
Saroj Rai	33,000	-
Sasmita Budhathoki	65,000	-
Shree Bahadur Darlami	3,300	-
Shree Kumari Manandhar	33,000	-
Shrwan Kumar Rai	33,000	-
Sri Kiran Rai	33,000	-
Subesh Shrestha	10,000	-
Sumitra Paudel	27,000	-
Sunita Muktan	10,850	-
Suresh Kumar Rai	27,000	-
Tek Bahadur Thapa	32,000	-
Tulasha Dhungana Adhikari	65,000	-
Ujal Rai	33,000	-
Urjan Shrestha	19,550	-
Uttam Raj Bhandari	215,109	-
Y.B. Ghale	188,698	-
Yam Prasad Gurung	66,000	-
Youdub Raj Shrestha	27,000	-
Yubaraj Rai	33,000	-
Yubraj Shrestha	15,000	-
Yubraj Sunwar	10,000	-
Yujal Shrestha	420,938	-
Ayush Shrestha	100,000	-
Achuit Raj Ghimire	(22,303)	0
Apeksha Bharati	34,827	0
Dilip Rajak	43,600	0
Gokul Thapa	50,000	0
Krishna Bhakta Manandhar	63,396	0
Raju Dangol Maharjan	(16,275)	0
Ravi Khadka	180,000	0
Sanjeet Singh	10,000	0
Sanjeev Mishra	157,025	0
Ajima Printing Press	337,628	0
Akata Drilling Company Pvt.Ltd	50,000	0
Classic Himalaya Travels & Tours Pvt. Ltd.	1,972,810	0
Dupcheshor Suppliers	208,317	0
Futsal Village Pvt. LTD.	373,785	0
Greenline Holidays Pvt. Ltd.	550,300	0
Jaguar Security Pvt. Ltd.	387,249	0
Jaya Mata Di Falful Tatha Juice Pasal	93,116	0
Jaya Shree Ganesh Pani Dhuwani Sewa	190,544	0
R & R Hotels and Resorts Pvt. Ltd.	262,729	0
Salesberry Cash & Carry Pvt. Ltd.	3,426,732	0

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ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Satya Shakti Printers	402,977	0
Surya Kitchen Store	17,257	0
Thamel Plaza Hotel & Suites Pvt. Ltd.	500,000	0
Gokul Thapa(Advance)	-	50,000
	<u>30,534,883</u>	<u>11,616,050</u>

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# ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LAĪITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

## AFC

### Sub- Schedule - 5

#### Particulars

#### Advances to DFAs and other FAs

	16 July 2023	16 July 2022
Province Football Association	-	240,000
Gorkha D.F.A.	300,000	300,000
Lamjung D.F.A.	-	61,000
Panchthar D.F.A.	-	361,000
Udayapur D.F.A.	300,000	300,000
Sarlahi D.F.A.	3,285	3,285
Dolakha D.F.A.	62,200	62,200
Makawanpur D.F.A.	-	4,360
Rupandehi D.F.A.	300,000	300,000
Bhojpur D.F.A.	300,000	300,000
Morang D.F.A.	300,000	300,000
Nawalparasi D.F.A.	300,000	300,000
Bardiya D.F.A.	300,000	300,000
Bhaktapur D.F.A.	300,000	300,000
Chitwan D.F.A ( Advance )	1,500,000	1,500,000
Dang D.F.A (Advance)	300,000	300,000
Dhankuta D.F.A(Advance)	300,000	300,000
Ilam D.F.A ( Advance)	300,000	300,000
Kaski D.F.A (Advance)	300,000	300,000
Kathmandu D.F.A (Advance)	300,000	300,000
Lalitpur D.F.A (Advane)	300,000	300,000
Lalitpur Metropolitan City (Advance)	-	300,000
Lamjung D.F.A (Advance)	361,000	300,000
Makawanpur D.F.A (advance)	304,360	300,000
Manang D.F.A (Advance)	300,000	300,000
Nuwakot D.F.A(Advance)	300,000	300,000
Bankey D.F.A (Advance)	300,000	300,000
Rautahat D.F.A (Advance)	600,000	600,000
Sankhuwasabha D.F.A (Advance)	338,000	338,000
Sindhuli D.F.A (Advance)	300,000	300,000
Siraha D.F.A (Advance)	300,000	300,000
Sunsari D.F.A (Advance)	300,000	300,000
Surkhet D.F.A. (Advance)	300,000	300,000
Syangja D.F.A ( Advance)	300,000	300,000
Dhading DFA (Advance))	300,000	300,000
Baglung D. F. A. (Advance)	300,000	300,000
Tanahu D.F.A (Advance)	300,000	300,000
Taplejung D.F.A. (Advance)	300,000	300,000
	<b>11,329,845</b>	<b>11,869,845</b>

### Sub- Schedule - 6

#### Particulars

#### Other advances

	16 July 2023	16 July 2022
Binod Gurung	-	374,000
Prakesh Pangeni	-	190,000
Birat Jung Shahi	337,305	-
Uddab Aryal (Advance)	300,000	300,000
Nepal APF Club	500,000	-
Nepal Police Club	500,000	-
NRT	400,000	-
Sankta Club	400,000	-
Satdobato Youth Club	400,000	-
Tribhuvan Army Club	300,000	-
Waling Municipality Level Sports Development (Advance)	300,000	300,000
Anjan Dhamala	111,440	-
Bhojraj Shahi	161,305	-
Biplav Swar	116,832	-
Bir Bahadur Khadka	445,669	-
Dev Narayan Rana	350,496	-
Dipak Khatiwad	395,721	-
Kaurab Pandey	28,884	-
Lalitpur Metropolitan City	300,000	-
Mahendra Chhetri	220,473	-
Manish Joshi	126,128	-
Nabin Basnet	-	-



ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Parbesh Katuwal	30,150	-
Prakash Pageni	190,000	-
Province Football Association	240,000	-
Pursotam Thapa	118,716	-
Sarala Maleku	150,750	-
Suresh Shah	113,064	-
Thaman Bhujel	58,416	-
Bimala Paudel	-	-
	<u>6,595,349</u>	<u>1,164,000</u>

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

FIFA

Sub- Schedule - 7

Particulars

Advances to DFAs and other FAs

	16 July 2023	16 July 2022
ANFA Technical Center Western Regional Committee	-	-
Chief Minister Cup Province Leage Province No 5	389,000	389,000
Lalitpur D.F.A	77,550	75,000
Nuwakot Goldcup Football Tournament Mul Aayojana S	-	75,000
Bhaktapur D.F.A	400,000	400,000
Bardiya D.F.A	575,000	556,000
RumPum Udayapur Goldecup Committee	75,000	75,000
Kaski D.F.A	922,800	922,800
Syangja D.F.A	975,000	968,700
Sindhupalchowk D.F.A	575,000	88,800
Kailali D.F.A	775,000	103,025
Province Football Association	75,000	75,000
Manang D.F.A	150,000	139,600
Banke D.F.A	528,000	428,000
Tanahu D.F.A	175,000	163,000
Nuwakot D.F.A	150,000	100,000
Saptari D.F.A	550,000	535,600
Dhanusha D.F.A	-	675,000
Kanchanpur D.F.A	750,000	728,400
Nawalpur D.F.A	575,000	562,800
Nawalparasi D.F.A	-	(12,200)
Bara D.F.A	225,000	212,000
Madhayapur Youth Association	-	-
Siraha D.F.A	143,300	143,300
Khotang D.F.A	525,000	504,200
Morang D.F.A	350,000	334,600
Bhojpur D.F.A	150,000	127,000
Illam D.F.A	1,350,000	1,328,400
Kathmandu D.F.A	100,000	97,450
Rupandehi D.F.A	1,250,000	1,237,200
Chitwan D.F.A	275,000	263,000
Makawanpur D.F.A	1,320,000	1,320,000
Surkhet D.F.A	200,000	-
Sankhuwasabha D.F.A	550,000	550,000
Mahottari D.F.A	380,120	366,320
Samaj Kalyan Khelkud Kendra	-	-
Dolakha D.F.A	741,000	728,200
Sarlahi D.F.A	650,000	636,600
Kavre D.F.A	185,000	174,400
Jhapa D.F.A	445,800	414,200
Sunsari D.F.A	400,000	(15,400)
Dhankuta D.F.A	350,000	350,000
Mahabir Studies & Athletics Association	-	75,000
Rautahat D.F.A	705,000	705,000
All Nepal Football Coaches Association	-	75,000
Sindhuli D.F.A	200,000	200,000
Province No. 2 Football Association	600,000	600,000
Udayapur D.F.A	76,931	50,000
Parsa D.F.A	916,465	916,465
Panchthar D.F.A	275,000	151,800
Palpa D.F.A	1,115,208	1,115,208
Lamjung D.F.A	347,450	200,000
Gorkha D.F.A	200,000	200,000
Dang D.F.A	275,000	275,000
Jumla D.F.A	825,000	825,000
Bankey D.F.A	-	84,800
Kailali D.F.A. ( Advance )	-	650,375
Panchthar D.F.A (advance)	-	100,000
Sindhupalchowkn D.F.A	-	475,000
Sunsari D.F.A (Advance)	-	400,000
Dhanusa D.F.A	675,000	-
Nuwakot Goldcup Football Tournament Mul. Aayojana S	75,000	-
Baglung D.F.A	75,000	61,800
	<b>23,668,624</b>	<b>22,980,443</b>

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**ALL NEPAL FOOTBALL ASSOCIATION**

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

**Sub- Schedule - 8**

**Particulars**

**Advances to football clubs**

	<b>16 July 2023</b>	<b>16 July 2022</b>
Sainik Youth Club	500,000	500,000
Saraswoti Youth Club	325,000	325,000
Three Star Club	1,500,000	-
Lekali Yuba Club	500,000	500,000
Mai Valley Football Club	75,000	75,000
Dharan Football Club	75,000	75,000
Starcity Yuba Club	500,000	500,000
Sahara Club Pokhara	75,000	75,000
Youth Sports Club Lamasaghu	-	75,000
Rastriya Jagriti Club	75,000	75,000
Dhumbojhi Club	-	75,000
Bishal Memorial Foundation	-	484,800
Tribeni Youth Club	-	75,000
Shree Kumari Club	500,000	500,000
R. C. T.	-	75,000
L.H. MMC	-	75,000
Himalayan Sherpa Club	-	50,825
Manohara Youth Club	1,500,000	-
CYC	75,000	75,000
JYC	44,935	44,935
Khumaltar Yuba Club	36,419	36,419
Satdobato Youth Club	1,700,000	-
Shree Bhagwati Club	1,500,000	-
Jhapa Football Club	870,000	-
Bansbari Club	-	75,000
New Star Club	870,000	-
Birgunj Youth Club ( Advance)	75,000	75,000
Church Boys United Club	-	75,000
Birgunj United Club	1,775,000	75,000
Oasis Club	945,000	75,000
Sanepa Club	75,000	75,000
Planning Boys United	-	-
Bhisal Memorial Foundation	945,000	75,000
Birgunj Youth Academy	75,000	-
Dhading Samaj Dhading	75,000	-
Dhambojhi Club	500,000	-
Friends Club	500,000	-
Jawalakhel Youth Club	1,700,000	-
Jhapa Footbal Club	1,500,000	-
Kakarbhitta Football Training Center	945,000	-
Machhindra Club	75,000	-
Manang Marshyangdi Clu	1,700,000	-
MMC	1,700,000	-
Nepal APF Football Club	50,825	-
Nepal Police Clup	1,700,000	-
New Road Team NRT Club	1,700,000	-
R.C.T.	1,700,000	-
Sankata Club	75,000	-
Shree Kumari Yuba Club	1,700,000	-
Tribhuvan Army Football Club	75,000	-
Youth Sport Club Lamasaghu	1,700,000	-
Swayambhu Club	75,000	-
	75,000	75,000
	<b>32,157,179</b>	<b>4,216,979</b>

**Sub- Schedule - 9**

**Particulars**

**Advances to vendors**

	<b>16 July 2023</b>	<b>16 July 2022</b>
Shikhar Insurance Company Ltd	-	100,000
A.J. International Pvt. Ltd.	-	75,000
Kakarbhitta Football Training Center	-	75,000
Shakti Devi Petrol Station	200,000	-
	<b>200,000</b>	<b>250,000</b>

**Sub- Schedule - 10**

**Particulars**

**Other advances**

	<b>16 July 2023</b>	<b>16 July 2022</b>
Ramesh Shahi	2,728	2,728

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ALL NEPAL FOOTBALL ASSOCIATION

SATDOBATO, LALITPUR

(SUB-SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS)

Tek Bahadur Thapa	-	16,000
Achuta Raj Ghimire	383,425	383,425
Gokul Thapa	69,313	69,313
Binod Gurung	300,000	300,000
Meghraj Upreti	50,000	50,000
Ananta Awale	20,000	20,000
Manoj Ghimire	75,600	75,600
Shiwani Thapa	123,781	123,781
Bishnu Shrestha	100,000	100,000
Nepal Karki	-	(6,500)
All Nepal Football Association	2,500,000	2,500,000
Prakash Pangen	10,000	10,000
Niroj Khadgi	7,533	(3,842)
Yubaraj Shrestha	10,000	10,000
Lalit Krishna Shrestha	171,406	171,406
Dhirendra Pradhan	30,000	30,000
Kishor Rai	110,625	110,625
Devendra Man Singh Basnet	-	48,000
Krishna Bahadur Thapa	-	(8,375)
Bir Bahadur Khadka	-	(7,775)
Anu Lama	-	(5,000)
Basanta Rijal	-	810
Dhading Samaj Dhading(advance)	-	500,000
Madhukar Acharya	11,050	11,050
Nepal Sports Patrakar Forum	150,000	150,000
Insurance Charge Receivable from Clubs	-	857,500
Rajendra Shrestha	25,200	19,000
Pradesh Singh Rathour	-	(9,375)
Ratna kumar Shrestha	-	(7,775)
Coaches Association	75,000	-
Devendra Man Singh	48,000	-
Dr. Praven Shrestha	86,700	-
Mahabir Studies & Athletics Association	75,000	-
Sunil Kumar Shrestha	17,650	-
Tek Bahadur Khadka	16,000	-
Urjan Shrestha	-	-
Rajesh Shrestha	-	821
	<b>4,469,011</b>	<b>5,511,417</b>

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