

Social Security Fund Established under Contribution Based Social Security Act-2074 Statement of Financial Position Part 1 of Financial statement - In Rupees					
Assets	Note	As on BS 31/03/2080 As on AD 16/07/2023	As on BS 32/03/2079 As on AD 16/07/2022	As on BS 31/03/2078 As on AD 15/07/2021	As BS on 31/03/2077 As BS on 15/07/2020
CURRENT ASSETS					
Cash and Cash Equivalents	1.01	15,31,29,92,083.79	7,89,73,62,887.47	5,32,73,55,022.35	3,59,69,62,783.26
Placement with Bank and Financial Institutions	1.02	42,97,25,90,581.76	43,81,98,48,691.15	30,75,46,87,411.92	24,26,76,03,717.00
Assets of Trading Nature	1.03	-	-	-	-
Loan to Contributors	1.04	1,19,63,38,519.87	-	-	-
Loan and Advances to Project and Organized Institutions	-	-	-	-	-
Loan and Advances to Employees	1.04	-	-	-	-
Other Assets	1.05	1,63,88,82,307.28	1,00,26,14,178.51	1,61,40,75,203.28	1,07,59,43,274.24
SUB TOTAL		61,12,08,03,492.70	52,71,98,25,757.12	37,69,61,17,637.55	28,94,05,09,774.50
NON CURRENT ASSETS					
Investment on Securities	1.06	13,62,18,13,640.00	1,90,49,02,000.00	94,16,63,000.00	-
Investment on Affiliated Companies					
Property, Plant and Equipments	1.07	5,71,57,560.19	4,54,81,951.41	4,63,03,732.26	1,28,95,715.13
Intangible Assets	1.07	0.00	22,397.26	1,38,646.58	6,42,264.74
Other Assets					
SUB TOTAL		13,67,89,71,200.19	1,95,04,06,348.67	98,81,05,378.84	1,35,37,979.87
TOTAL ASSETS		74,79,97,74,692.90	54,67,02,32,105.79	38,68,42,23,016.39	28,95,40,47,754.37
CURRENT LIABILITIES					
Employees Facility Related Liability	1.08	4,67,22,172.83	2,77,33,281.83	89,71,947.12	37,73,722.55
Social Security Related Liability	1.09	5,18,14,960.81	68,65,244.45	1,81,21,364.85	58,31,855.53
Loan and other Liability	1.10	2,54,30,123.81	7,46,76,529.50	7,05,42,047.89	2,01,22,528.41
SUB TOTAL		12,39,67,257.45	10,92,75,055.78	9,76,35,359.86	2,97,28,106.49
NON CURRENT LIABILITIES					
Loan and Other Liability	1.11	25,00,00,000.00	25,46,04,988.78	15,73,68,460.24	6,35,37,979.87
Fund and Reserve					
Medical, Health and Maternity Protection Fund	1.14	93,66,56,790.47	45,98,07,026.25	22,15,69,186.63	7,26,12,448.00
Accident and Disability Protection Fund	1.14	1,70,80,35,898.84	95,82,49,423.68	38,59,56,023.64	11,07,07,658.95
Dependent Family Protection Fund	1.14	24,75,70,782.53	15,02,21,992.73	6,99,63,020.14	2,06,31,237.09
Old Age Protection Fund	1.14	32,29,39,03,944.62	18,98,34,76,992.11	7,84,88,86,683.47	2,24,81,23,304.81
Old Age Protection Fund (FOREIGN)	1.14	29,45,02,453.35			
Accident, Disability And Dependent Protection Fund (FOREIGN)	1.14	11,12,00,692.32			
National Level Welfare Fund	1.14	25,72,23,98,753.00	23,77,23,98,753.00	22,44,53,98,753.00	21,06,91,98,753.00
Social Security Tax Fund	1.14	47,00,00,000.00	47,00,00,000.00	47,00,00,000.00	47,00,00,000.00
Accumulated Profit/ (loss)	1.14	12,64,15,38,120.33	9,51,21,97,873.46	6,98,74,45,529.35	4,86,95,08,266.11
Total Fund and Reserves		74,42,58,07,435.46	54,30,63,52,061.22	38,42,92,19,196.23	28,86,07,81,667.95
Total Funds, Reserves and Liabilities		74,79,97,74,692.90	54,67,02,32,105.79	38,68,42,23,016.33	28,95,40,47,754.31

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B.B. Adhikari
19 May 2024
Deputy Auditor General

Social Security Fund Established under Contribution Based Social Security Act-2074 Statement of Profit & Loss Part 2(1) of Financial statement					
- In Rupees					
Particulars		Year Ending BS 30/09/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
Interest Income	2.10	6,20,90,91,757.31	3,69,24,97,313.99	2,52,78,92,865.06	2,17,20,66,868.21
Contribution	2.20	1,44,09,77,074.81	1,04,77,26,356.68	50,51,43,535.05	20,83,42,279.31
Grant from Government of Nepal	2.30	-	27,63,471.46	61,69,519.63	5,74,06,009.29
National Welfare Fund	-	1,95,00,00,000.00	1,32,70,00,000.00	1,37,62,00,000.00	2,08,96,00,000.00
Scheme management fees	-	-	-	-	-
Profit on disposal of fixed assets	-	-	-	-	-
Profit/ (loss) from trading of securities	-	-	-	-	-
Other Miscellaneous income	-	-	2,69,000.98	20,985.00	-
Total Operating Income		9,60,00,68,832.12	6,07,02,56,143.11	4,41,54,26,904.74	4,52,74,15,156.81
Claim/ Benefit	2.40	- 51,96,41,119.70	- 22,61,39,525.86	- 5,71,05,758.31	- 79,73,776.41
Employee Benefit Expenses	2.50	- 6,40,50,575.18	- 6,75,81,826.61	- 5,14,53,285.97	- 3,59,56,732.77
Operating Expenses	2.60	- 5,85,43,340.73	- 4,43,24,732.05	- 2,52,86,819.05	- 3,82,23,793.02
Depreciation and Amortization	2.70	- 1,39,64,784.80	- 1,37,29,714.46	- 2,14,00,870.25	- 62,98,593.57
Financial cost	2.80	- 75,00,000.00	- 68,85,245.90	- 37,50,000.00	- 5,83,561.64
Transfer to scheme operation for funding deficit	-	-	-	-	-
Total Operating (Expenses)		- 66,36,99,820.41	- 35,86,61,044.88	- 15,89,96,733.58	- 8,90,36,457.41
Current Period's Net Profit (Loss)		8,93,63,69,011.71	5,71,15,95,098.23	4,25,64,30,171.16	4,43,83,78,699.40

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BB Adhikari
19 May 2024

Deputy Auditor General

Social Security Fund Established under Contribution Based Social Security Act-2074 Statement of Profit & Loss Part 2(1) of Financial statement						
- In Rupees						
Particulars		Year Ending BS 30/09/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077	
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020	
Interest Income	2.10	6,20,90,91,757.31	3,69,24,97,313.99	2,52,78,92,865.06	2,17,20,66,868.21	
Contribution	2.20	1,44,09,77,074.81	1,04,77,26,356.68	50,51,43,535.05	20,83,42,279.31	
Grant from Government of Nepal	2.30	-	27,63,471.46	61,69,519.63	5,74,06,009.29	
National Welfare Fund	-	1,95,00,00,000.00	1,32,70,00,000.00	1,37,62,00,000.00	2,08,96,00,000.00	
Scheme management fees	-	-	-	-	-	
Profit on disposal of fixed assets	-	-	-	-	-	
Profit/ (loss) from trading of securities	-	-	-	-	-	
Other Miscellaneous income	-	-	2,69,000.98	20,985.00	-	
Total Operating Income		9,60,00,68,832.12	6,07,02,56,143.11	4,41,54,26,904.74	4,52,74,15,156.81	
Claim/ Benefit	2.40	- 51,96,41,119.70	- 22,61,39,525.86	- 5,71,05,758.31	- 79,73,776.41	
Employee Benefit Expenses	2.50	- 6,40,50,575.18	- 6,75,81,826.61	- 5,14,53,285.97	- 3,59,56,732.77	
Operating Expenses	2.60	- 5,85,43,340.73	- 4,43,24,732.05	- 2,52,86,819.05	- 3,82,23,793.02	
Depreciation and Amortization	2.70	- 1,39,64,784.80	- 1,37,29,714.46	- 2,14,00,870.25	- 62,98,593.57	
Financial cost	2.80	- 75,00,000.00	- 68,85,245.90	- 37,50,000.00	- 5,83,561.64	
Transfer to scheme operation for funding deficit	-	-	-	-	-	
Total Operating (Expenses)		- 66,36,99,820.41	- 35,86,61,044.88	- 15,89,96,733.58	- 8,90,36,457.41	
Current Period's Net Profit (Loss)		8,93,63,69,011.71	5,71,15,95,098.23	4,25,64,30,171.16	4,43,83,78,699.40	

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Social Security Fund Established under Contribution Based Social Security Act-2074 Statement of Profit & Loss Appropriation Part 2(2) of Financial statement				
Particulars	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	- In Rupees Year ending BS 31/03/2077
	Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
Carried forward from PL Account	8,93,63,69,011.71	5,71,15,95,098.23	4,25,64,30,171.16	4,43,83,78,699.40
Total	8,93,63,69,011.71	5,71,15,95,098.23	4,25,64,30,171.16	4,43,83,78,699.40
- Medical, Health and Maternity Protection Fund	- 47,68,49,764.22	- 24,25,48,568.36	- 14,89,56,738.63	- 7,26,12,448.00
- Accident and Disability Protection Fund	- 74,97,86,475.16	- 57,83,28,420.27	- 27,52,48,364.70	- 11,07,07,658.95
- Dependent Protection Fund	- 9,73,48,789.80	- 8,14,22,869.35	- 4,93,31,783.05	- 2,06,31,237.09
- Old Age Protection Fund	- 2,41,77,49,211.24	- 95,75,42,896.13	- 28,87,56,021.54	- 3,80,15,698.80
- Old Age Protection Fund (Foreign)	- 40,93,832.11	-	-	-
- Accident, Disability and Dependent Protection Fund(Foreign)	- 11,12,00,692.32	-	-	-
- NWF Fund Reserve	- 1,95,00,00,000.00	- 1,32,70,00,000.00	- 1,37,62,00,000.00	- 2,08,96,00,000.00
- SST Fund Reserve	-	-	-	-
Transferred to Accumulated PL	3,12,93,40,246.87	2,52,47,52,344.11	2,11,79,37,263.24	2,10,68,11,656.57

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S.D. & Associates
Kathmandu
Nepal
Chartered Accountants

Social Security Fund
Established under Contribution Based Social Security Act-2074
STATEMENT OF OPERATION FOR ALL SCHEMES
Part 3 of Financial statement

SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	CONTRIBUTION	15,59,57,56,078.15	12,62,24,48,715.21	5,90,98,46,876.66	2,41,89,54,640.81
2	Income from investment of fund			-	-
(i)	- Interest income	2,62,18,22,426.84	1,03,82,55,923.29	31,42,55,131.18	4,15,98,539.93
(ii)	- Dividend income			-	-
(iii)	- Others			-	-
3	Reinsurance premium income		-	-	-
A	TOTAL INCOME	18,21,75,78,504.99	13,66,07,04,638.50	6,22,41,02,007.84	2,46,05,53,180.74
4	CLAIM/ BENEFIT	3,44,43,89,257.50	1,51,74,92,341.80	13,40,00,927.74	84,78,531.90
5	EXPENSES				
(i)	Reinsurance premium expenses	-	-	-	-
(ii)	Management expenses	-	-	-	-
(iii)	Medical checkup expenses	-	-	-	-
(iv)	Interest expenses	-	-	-	-
(v)	Other direct expenses	-	-	-	-
6	PROVISION FOR CLAIM/ BENEFIT	4,69,44,503.02	- 1,58,00,815.06	1,58,00,815.06	-
B	TOTAL EXPENSES	3,49,13,33,760.52	1,50,16,91,526.74	14,98,01,742.80	84,78,531.90
[A-B]	NET SURPLUS / (DEFICIT)	14,72,62,44,744.47	12,15,90,13,111.76	6,07,43,00,265.04	2,45,20,74,648.84
(i)	Transferred to PL Account				-
(ii)	Transferred to respective scheme reserve	- 14,72,62,44,744.47	- 12,15,90,13,111.76	- 6,07,43,00,265.04	- 2,45,20,74,648.84

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S.D. & Associates
Kathmandu
Nepal
Chartered Accountants

Social Security Fund Established under Contribution Based Social Security Act-2074 NATIONAL LEVEL WELFARE FUND STATEMENT					
SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	Fund Received	1,95,00,00,000.00	1,32,70,00,000.00	1,37,62,00,000.00	2,08,96,00,000.00
2	Income from investment of fund				
(i)	- Interest income	2,53,88,60,687.61	1,99,64,04,783.88	1,76,12,80,675.02	2,05,91,55,401.96
(ii)	- Dividend income		-	-	-
(iii)	- Others		-	-	-
A	TOTAL INCOME	4,48,88,60,687.61	3,32,34,04,783.88	3,13,74,80,675.02	4,14,87,55,401.96
(i)	- Interest Allocated to GR	- 2,53,88,60,687.61	- 1,99,64,04,783.88	- 1,76,12,80,675.02	- 2,05,91,55,401.96
B	TOTAL EXPENSES	- 2,53,88,60,687.61	- 1,99,64,04,783.88	- 1,76,12,80,675.02	- 2,05,91,55,401.96
[A-B]	NET SURPLUS / (DEFICIT)	1,95,00,00,000.00	1,32,70,00,000.00	1,37,62,00,000.00	2,08,96,00,000.00
(i)	Transferred to NWF FUND RESERVE	- 1,95,00,00,000.00	- 1,32,70,00,000.00	- 1,37,62,00,000.00	- 2,08,96,00,000.00

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Social Security Fund Established under Contribution Based Social Security Act-2074 SOCIAL SECURITY TAX FUND STATEMENT					
SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	Fund Received		-	-	-
2	Income from investment of fund				
(i)	- Interest income	4,83,00,818.83	4,04,25,296.06	3,81,94,794.47	7,13,12,926.32
(ii)	- Dividend income		-	-	-
(iii)	- Others		-	-	-
A	TOTAL INCOME	4,83,00,818.83	4,04,25,296.06	3,81,94,794.47	7,13,12,926.32
(i)	- Interest Allocated to GR	- 4,83,00,818.83	- 4,04,25,296.06	- 3,81,94,794.47	- 7,13,12,926.32
B	EXPENSES ALLOCATED	- 4,83,00,818.83	- 4,04,25,296.06	- 3,81,94,794.47	- 7,13,12,926.32
[A-B]	NET SURPLUS / (DEFICIT)	-	-	-	-
	Transferred to SST FUND RESERVE		-	-	-

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Social Security Fund
Established under Contribution Based Social Security Act-2074
STATEMENT OF OPERATION
Part 3(1) of Financial statement
Medical, Health and Maternity Protection Scheme

SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	CONTRIBUTION	48,12,86,957.61	39,24,08,066.97	18,91,92,298.65	7,80,30,806.74
2	Income from investment of fund				
(i)	- Interest income	5,26,73,443.35	2,51,79,644.92	86,88,651.87	13,41,888.42
(ii)	- Dividend income			-	-
(iii)	- Others			-	-
3	Transfer from NWF Reserve (via GR)	31,38,70,382.89		-	-
A	TOTAL INCOME	84,78,30,783.85	41,75,87,711.89	19,78,80,950.53	7,93,72,695.15
4	CLAIM/ BENEFIT EXPENSES	37,09,81,019.63	18,64,85,626.46	3,74,77,728.97	67,60,247.15
6	PROVISION FOR CLAIM/ BENEFIT	-	1,14,46,482.93	1,14,46,482.93	-
B	TOTAL EXPENSES	37,09,81,019.63	17,50,39,143.53	4,89,24,211.90	67,60,247.15
[A-B]	NET SURPLUS / (DEFICIT)	47,68,49,764.22	24,25,48,568.36	14,89,56,738.63	7,26,12,448.00
(i)	Transferred to PL Account				-
(ii)	Transferred to medical, health and maternity protection scheme reserve	47,68,49,764.22	24,25,48,568.36	14,89,56,738.63	7,26,12,448.00

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Social Security Fund Established under Contribution Based Social Security Act-2074 STATEMENT OF OPERATION Part 3(2) of Financial statement Accident and Disability Protection Scheme					
- In rupees					
SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	CONTRIBUTION	67,38,01,682.14	54,93,71,170.29	26,48,69,145.86	10,92,43,131.02
2	Income from investment of fund				
(i)	- Interest income	12,60,27,665.55	4,77,43,454.25	1,42,32,452.48	18,78,642.98
(ii)	- Dividend income			-	-
(iii)	- Others			-	-
3	Reinsurance premium income			-	-
A	TOTAL INCOME	79,98,29,347.69	59,71,14,624.54	27,91,01,598.34	11,11,21,774.01
4	CLAIM/ BENEFIT EXPENSES	5,00,42,872.53	2,01,01,754.04	25,37,683.87	4,14,115.06
6	PROVISION FOR CLAIM/ BENEFIT		- 13,15,549.77	13,15,549.77	-
B	TOTAL EXPENSES	5,00,42,872.53	1,87,86,204.27	38,53,233.64	4,14,115.06
[A-B]	NET SURPLUS / (DEFICIT)	74,97,86,475.16	57,83,28,420.27	27,52,48,364.70	11,07,07,658.95
(i)	Transferred to PL Account		-	-	-
(ii)	Transferred to Accident and Disability Protection scheme reserve	- 74,97,86,475.16	- 57,83,28,420.27	- 27,52,48,364.70	- 11,07,07,658.95

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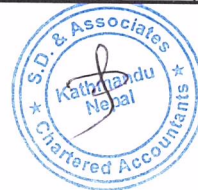
Social Security Fund
Established under Contribution Based Social Security Act-2074
STATEMENT OF OPERATION
Part 3(3) of Financial statement
Dependent Protection Scheme

SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	CONTRIBUTION	12,99,47,534.26	10,59,47,119.42	5,10,82,090.54	2,10,68,341.55
2	Income from investment of fund				
(i)	- Interest income	1,90,73,980.06	77,89,927.99	25,78,005.29	3,62,309.73
(ii)	- Dividend income			-	-
(iii)	- Others		-	-	-
3	Reinsurance premium income		-	-	-
A	TOTAL INCOME	14,90,21,514.32	11,37,37,047.41	5,36,60,095.82	2,14,30,651.29
4	CLAIM/ BENEFIT EXPENSES	5,16,72,724.52	3,23,14,178.06	43,28,312.77	7,99,414.20
6	PROVISION FOR CLAIM/ BENEFIT		-	-	-
B	TOTAL EXPENSES	5,16,72,724.52	3,23,14,178.06	43,28,312.77	7,99,414.20
[A-B]	NET SURPLUS / (DEFICIT)	9,73,48,789.80	8,14,22,869.35	4,93,31,783.05	2,06,31,237.09
(i)	Transferred to PL Account				-
(ii)	Transferred to Dependent Protection scheme reserve	- 9,73,48,789.80 -	- 8,14,22,869.35 -	- 4,93,31,783.05 -	- 2,06,31,237.09 -

प्रमुख अधिकारी
संस्थापक

कृष्ण अधिकारी
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Social Security Fund
Established under Contribution Based Social Security Act-2074
STATEMENT OF OPERATION
Part 3(4) of Financial statement
OLD AGE PROTECTION SCHEME

SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	CONTRIBUTION	13,86,43,70,382.10	11,57,47,22,358.53	5,40,47,03,341.61	2,21,06,12,361.50
2	Income from investment of fund				
(i)	- Interest income	2,41,77,49,211.24	95,75,42,896.13	28,87,56,021.54	3,80,15,698.80
(ii)	- Dividend income			-	-
(iii)	- Others			-	-
3	Reinsurance premium income			-	-
A	TOTAL INCOME	16,28,21,19,593.34	12,53,22,65,254.66	5,69,34,59,363.15	2,24,86,28,060.30
4	CLAIM/ BENEFIT EXPENSES	2,97,16,92,640.82	1,27,85,90,783.24	8,96,57,202.13	5,04,755.49
6	PROVISION FOR CLAIM/ BENEFIT		- 30,38,782.36	30,38,782.36	-
B	TOTAL EXPENSES	2,97,16,92,640.82	1,27,55,52,000.88	9,26,95,984.49	5,04,755.49
[A-B]	NET SURPLUS / (DEFICIT)	13,31,04,26,952.52	11,25,67,13,253.78	5,60,07,63,378.66	2,24,81,23,304.81
(i)	Transferred to PL Account			-	-
(ii)	Transferred to Old age protection scheme reserve	- 13,31,04,26,952.52	- 11,25,67,13,253.78	- 5,60,07,63,378.66	- 2,24,81,23,304.81

[Signature]

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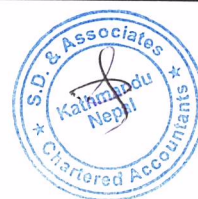
Social Security Fund
Established under Contribution Based Social Security Act-2074
STATEMENT OF OPERATION
Part 3(5) of Financial statement
OLD AGE PROTECTION SCHEME (FOREIGN)

SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	CONTRIBUTION	29,04,08,621.24	-	-	-
2	Income from investment of fund				
(i)	- Interest income	40,93,832.11	-	-	-
(ii)	- Dividend income	-	-	-	-
(iii)	- Others	-	-	-	-
3	Reinsurance premium income	-	-	-	-
A	TOTAL INCOME	29,45,02,453.35	-	-	-
4	CLAIM/ BENEFIT EXPENSES	-	-	-	-
6	PROVISION FOR CLAIM/ BENEFIT	-	-	-	-
B	TOTAL EXPENSES	-	-	-	-
[A-B]	NET SURPLUS / (DEFICIT)	29,45,02,453.35	-	-	-
(i)	Transferred to PL Account				
(ii)	Transferred to scheme Reserve	- 29,45,02,453.35	-	-	-

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जुना नेपाल
राम-विश्व

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Social Security Fund
Established under Contribution Based Social Security Act-2074
STATEMENT OF OPERATION
Part 3(6) of Financial statement
ACCIDENT, DISABILITY AND DEPENDEND PROTECTION SCHEME (FOREIGN)

SN	PARTICULARS	Year Ending BS 31/03/2080	Year ending BS 32/03/2079	Year ending BS 31/03/2078	Year ending BS 31/03/2077
		Year Ending AD 16/07/2023	Year ending AD 16/07/2022	Year ending AD 16/07/2021	Year ending AD 15/07/2020
1	CONTRIBUTION	15,59,40,900.80	-	-	-
2	Income from investment of fund				
(i)	- Interest income	22,04,294.53	-	-	-
(ii)	- Dividend income	-	-	-	-
(iii)	- Others	-	-	-	-
3	Reinsurance premium income		-	-	-
A	TOTAL INCOME	15,81,45,195.33	-	-	-
4	CLAIM/ BENEFIT EXPENSES	-	-	-	-
6	PROVISION FOR CLAIM/ BENEFIT	4,69,44,503.02	-	-	-
B	TOTAL EXPENSES	4,69,44,503.02	-	-	-
[A-B]	NET SURPLUS / (DEFICIT)	11,12,00,692.32	-	-	-
(i)	Transferred to PL Account			-	-
(ii)	Transferred scheme reserve	- 11,12,00,692.32	-	-	-

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