

अनुसूची १
कुमारी बैंक लि.
आ. व २०८२/८३ को (चौथो त्रैमासिक विवरण)

(क) कोषको विवरण

क्र.सं.	विवरण	रकम (रु हजारमा)
१	संस्थागत सामाजिक उत्तरदायित्व कोषमा अघिल्लो आर्थिक वर्षसम्म बक्यौता रकम*	२८,०१४,७००
२	संस्थागत सामाजिक उत्तरदायित्व कोषमा पछिल्लो आर्थिक वर्षको मुनाफाबाट थप भएको रकम*	७३,८७१,९७९
३	कुल खर्चयोग्य रकम*	१०१,८८६,६७९
४	यस त्रयमासको खर्च	९,३९५,८११.४२
५	यस त्रयमास सम्मको खर्च	१०,८२१,४६३.७१
६	कुल बाँकी खर्चयोग्य रकम*	९१,०६५,२१६

(ख) क्षेत्रगत विवरण

(रु हजारमा)

क्र.सं.	विवरण	अघिल्लो त्रयमास सम्मको खर्च	यस त्रयमासको खर्च	कुल खर्च
१	शिक्षा	५१९,५०७.४०	३,३२५,४६३.३९	३,८४४,९७०.७९
२	स्वास्थ्य	१४४,९७३.७३	३,५४७,१७८.२३	३,६९२,१५१.९६
३	मानवीय सहयोग तथा राहत	१६७,१७७.२०	२२९,७५०.९०	३९६,९२८.१०
४	वातावरण	०	५२३,८०९	५२३,८०९
५	वित्तीय साक्षरता	४९५,४९३.९५	४४,५२७.२०	५४०,०२१.१५
६	दिगो विकास लक्ष्य	६०,०००	१,६८६,५८२.७०	१,७४६,५८२.७०
७	अन्य	३८,५००	३८,५००	७७,०००
	कुल खर्च	१,४२५,६५२.२८	९,३९५,८११.४२	१०,८२१,४६३.७०

(ग) प्रदेशगत विवरण

(रु हजारमा)

क्र.सं.	विवरण	अघिल्लो त्रयमास सम्मको खर्च	यस त्रयमासको खर्च	कुल खर्च
१	कोशी	२२८,४००	७७५,७०३	१,००४,१०३
२	मधेश	६९,१०५	२,०११,४४२.३०	२,०८०,५४७.३०
३	बागमती	६२०,३५८.९५	३,६७३,९३३.४९	४,२९४,२९२.४४
४	गण्डकी	१२३,९५३	३२५,०००	४४८,९५३
५	लुम्बिनी	१०२,४००	५६७,८२६	६७०,२२६
६	कर्णाली	१९६,५१५.३३	७३०,१०३	९२६,६१८.३३
७	सुदुरपश्चिम	८४,९२०	१,३११,८०३.६३	१,३९६,७२३.६३
	कुल खर्च	१,४२५,६५२.२८	९,३९५,८११.४२	१०,८२१,४६३.७०

(ग) यस त्रयमासमा संस्थागत सामाजिक उत्तरदायित्व अन्तर्गत भएका कार्यहरुको सूची

क्र.सं.	कार्यको विवरण	मिति	प्रदेश	स्थानीय तह	क्षेत्र	रकम (रु हजारमा)
१	शिक्षा					
	Financial support for the procurement and construction of desk-bench sets at Shree Jhor Mahankal Secondary School	20-Apr-26	Bagmati			100,000
	Financial Support to Prisoners Assistance Mission (PAM) for the purchase of educational materials for 28 children of incarcerated families.	11-Jun-26	Bagmati			187,600
	CSR Support for the construction of "Kindergarden Montessori Peace Park" for school students of Shree Jana Jyoti Secondary School	12-Jun-26	Gandaki			100,000
	Financial support for the purchase of educational materials for the students of Shree Rudraksheshwor Secondary School (RSS)	25-Jun-26	Bagmati			16,500
	Financial support to Shree Kamal Basic School for procurement of stationery items for underprivileged students	26-Jun-26	Bagmati			90,000
	Financial support to Shree Laxmibas Secondary (0-10) School for the provision of 100 sets of tracksuits for its students to relieve the financial	29-Jun-26	Madhesh			100,000

	burden on underprivileged families and ensure students can comfortably participate in school activities.					
	Providing one unit of Smart Digital Board for Shree Mahendra Ratna Secondary School	29-Jun-26	Karnali			140,000
	Purchase of stationery, school uniforms (including dress and track suits), shoes, bags and other educational materials for 69 children under poor and under privileged families at Shree Samajik Adarsha Primary School	1-Jul-26	Koshi			338,750
	Financial support to Om Satiya Rural Municipality for the purchase of educational materials for 45 children of underprivileged families	3-Jul-26	Lumbini			55,201
	Financial support to Shree Bhairab Secondary School for the procurement of school uniforms and school bags for students from economically disadvantaged communities.	3-Jul-26	Karnali			111,855
	Financial support to Shree Shambhunath Gyan Kunj Secondary School for the procurement of school uniforms and school bags for students from economically disadvantaged communities.	3-Jul-26	Karnali			87,984
	Financial support to Shree Aadharbhat Biddhyalaya for the procurement cost of school bags and clothing materials to students from low-income families	6-Jul-26	Lumbini			90,600
	Towards the distribution of school bags to 200 needy and underprivileged students and installation of a water purifier tank to ensure the availability of clean and safe drinking water at Shree Dalit Uthan Sahmudayak Primary School	6-Jul-26	Madhesh			114,000
	Providing financial support to Maatri Shikshya for improving National Curriculum-based Nepali subject	7-Jul-26	Madhesh			149,100
	Support for the purchase of educational materials for around 300 students from economically deprived Families (Including Copy, Pen, Pencil, Eraser etc.) and Two Quantity of Water Dispenser for these children under their care at Shree Lokpriya Basic School	7-Jul-26	Madhesh			50,750
	Support for providing school uniforms and bags to 40 students of Shree Janta Madhyamik Bidhyalaya	7-Jul-26	Madhesh			98,000

	Financial support to Shree Nepal Rastriya Secondary School for the purchase of educational materials and water dispenser which covers expenses related to stationery, school bags and three-units water dispenser for potable water.	7-Jul-26	Madhesh			94,750
	Financial support to Shree Gauri Shankar Secondary School for purchase of educational materials (2 units of projector)	7-Jul-26	Madhesh			54,400
	Providing financial support to Maatri Shikshya for improving National Curriculum-based Nepali subject	7-Jul-26	Karnali			198,800
	Providing financial support to Maatri Shikshya for improving National Curriculum-based Nepali subject	7-Jul-26	Sudurpaschim			149,100
	Financial support for the installation of a water purifier tank and distribution of school bags to 150 girl students of “Shree Ne. Ra. Sitaram Mahato Secondary School”, a government school located at Bahudarmai Municipality	8-Jul-26	Madhesh			92,750
	Financial support to Nepal Baal Sewa Foundation for the procurement of stationery and educational materials for 45 children	8-Jul-26	Bagmati			88,253.40
	Providing Skyworth Smart Google TV (55 Inch) to six secondary schools in Gaumul Rural Municipality • Shree Manakot Secondary School • Shree Janajyoti Secondary School • Shree Amlish Secondary School • Shree Phoolpata Secondary School • Shree Kirtichaur Secondary School • Shree Balbikas Secondary School	9-Jul-26	Sudurpaschim			480,000
	Financial support for organizing a student training and workshop program specially focused on deprived, needy students and aims to promote educational development, creativity and youth empowerment through local level school workshops, training etc.	14-Jul-26	Madhesh			150,000
	Financial support to Bahira Bal Madhyamik Vidhyalaya for the procurement of education furniture and water dispensers to enhance	14-Jul-26	Lumbini			155,500

	classroom learning facilities and provide access to safe drinking water for students.					
	Providing support to Shree Pratibha Samudayik Pustakalaya for the procurement of educational materials to enhance learning opportunities that will directly benefit students and readers from diverse socio economic backgrounds particularly those from poor communities who rely on Pustakalaya for learning.	15-Jul-26	Sudurpaschim			31,570
२	स्वास्थ्य					
	Financial support for a community service initiative by focusing on promoting health and hygiene through sustainable community development by constructing a toilet facility at Saraswati Basic School	2-Jun-26	Koshi			75,000
	Financial support to the lung cancer patient Ms. Kalpana Regmi	22-Jun-26	Bagmati			49,580
	Financial support for the purchase of sport materials for the school students of Bhimeshwar Rudra Secondary School (BRSS)	25-Jun-26	Bagmati			15,550
	Providing 40 units of Dustbins(30 dustbins for the classroom and 10 for the school premises) to Samayathan Secondary School	1-Jul-26	Lumbini			53,700
	Procurement of water dispenser & cooler for mentally & physically disable students of Shree Mahakali Secondary School	1-Jul-26	Sudurpaschim			56,000
	Provision of cooling equipment and clean drinking water facilities to enhance the school's basic infrastructure and the overall well-being of its students Shree Janhavi Aadhurbhut Bidhyalaya	2-Jul-26	Madhesh			21,000
	Purchase of electronics item and steel furniture goods for health post office Ayodhyanagar. Ayodhyanagar Swasthiya Chauki (Refrigerator, OPD Bed, Patient waiting steel bench, stand fan and PVC Carpet and other electronics and metal furniture related items.)	7-Jul-26	Madhesh			165,793.6
	Support for the purchase of electronics and steel furniture goods for health post office Golbazar (MG-140 Gynecological bed, Mayos Trolley	7-Jul-26	Madhesh			68,930

	1 than for birthing center and Cooler and other electronics and metal furniture related items)					
	Financial support to Kathmandu Institute of Child Health (Children's Hospital Network) for building child hospital in Budhanilkantha	9-Jul-26	Bagmati			2,500,000
	Financial support to Shree Madhyamik Bidhyalaya for the maintenance and construction of toilet facilities, installation of a water tank and repair of water supply systems (pipes and taps) for the benefit of its students.	10-Jul-26	Madhesh			300,000
	Financial support to Aadharbhut Health Service Center for the procurement and provision of essential clinical, diagnostic, sterilization and minor surgical medical equipment to enhance the quality of basic healthcare services provided to the local community	10-Jul-26	Sudurpaschim			96,346.06
	Support for the installation of the drinking water facility and purchase of dustbin at Shree Saraswati Basic School, Dhangadhi, Kailali	12-Jul-26	Sudurpaschim			61,500
	Financial support to Kailali District Sports Committee for the installation of drinking water facility at the District Sports Ground to ensure the availability of safe and hygienic drinking water, supporting the wellbeing of athletes and facilitating access to essential drinking water facilities for individuals from marginalized and economically vulnerable communities.	13-Jul-26	Sudurpaschim			83,778.57
३	मानवीय सहयोग तथा राहत					
	Blood Donation Program at Lumbini Province (25 th Anniversary)	15-Apr-26	Lumbini			25,325
	Blood Donation Program at Madhesh Province (25 th Anniversary)	17-Apr-26	Madhesh			35,000
	Blood Donation Program at Bagmati Province (25 th Anniversary)	17-Apr-26	Bagmati			19,650
	Blood Donation Program at Madhesh Province (25 th Anniversary)	23-Apr-26	Madhesh			35,000

	Blood Donation Program at Bagmati Province (25 th Anniversary)	24-Apr-26	Bagmati			14,440
	Blood Donation Program at Bagmati Province (25 th Anniversary)	24-Apr-26	Bagmati			100,335.90
४	वातावरण					
	Towards cost of purchasing 60 units of dustbin - Shree Rastriya Ma.Vi	18-May-26	Koshi			33,200
	Financial Support to Lumbini World Peace Forum under CSR for the plantation of 500 bamboo saplings in Bansgadhi Municipality, Bardiya (Lumbini Province),	19-May-26	Lumbini			125,000
	Support to Lumbini World Peace Forum for plantation activities to commemorate World Environment Day 2026 contributing to ecological restoration, soil stabilization and climate responsiveness in Ilam.	11-Jun-26	Koshi			75,000
	Financial support for managing waste and promoting environmental hygiene within Nepal Rastriya Secondary School premises.	25-Jun-26	Karnali			25,990
	Financial Support to Lumbini World Peace Forum under CSR for plantation of 500 jackfruit saplings for environmental conservation and community-level benefit at Rainash Municipality, Lamjung.	26-Jun-26	Gandaki			125,000
	Financial support for managing waste and promoting environmental hygiene within Shree Bhawani Secondary School premises.	29-Jun-26	Karnali			14,619
	Support to Lumbini World Peace Forum for plantation of 500 tree saplings in Hariwaon Municipality	7-Jul-26	Madhesh			125,000
५	वित्तीय साक्षरता					
	Global Money Week – Smart Money Talks (Koshi)	16-Apr-26	Koshi			24,928
	Global Money Week – Smart Money Talks (Sudurpaschim)	16-Apr-26	Sudurpaschim			7,575
	Global Money Week – Smart Money Talks (Bagmati)	22-Apr-26	Bagmati			12,024.40

६	दिगो विकास लक्ष्य					
	Support to NBA to assist in addressing immediate operational limitations by enabling repair and restoration of essential facilities integral to routine functioning, thereby supporting institutional operational continuity and enabling NBA to effectively carry out its nonprofit mandate of serving poor needy and marginalized communities.	17-Apr-26	Bagmati			200,000
	Financial support to Shree Saraswati Secondary School for repair and maintenance of the damaged roof of the school classrooms.	28-Apr-26	Sudurpaschim			35,000
	Financial support to Shree Kumari Bhajan Mandal for the puja of Goddess Kumari on the occasion of Seto Machindranath	6-May-26	Bagmati			50,000
	Cost of organizing free drinking water distribution program on the occasion of 2570 Buddha Jayanti	19-May-26	Lumbini			24,000
	Financial support for providing 20 ceiling fans to the students of Shree Tuteshwornath Madhyamik Bidhyalaya Dipu serving over 400 students from the Musahar and dalit community at Shree Tuteshwornath Madhyamik Bidhyalaya	29-Jun-26	Madhesh			40,000
	Procurement of ceiling fan and plastic chair for students of Shree Rastriya Madhyamik Bidhyala	29-Jun-26	Sudurpaschim			51,150
	Providing one unit of Inverter battery set for battery electricity backup to operating ceiling fan for class one to class five of Shree Samaiji Secondary School	29-Jun-26	Sudurpaschim			50,000
	Support for procurement and distribution of educational materials and essential supplies to the deprived students of Shree Banthpali Secondary School	1-Jul-26	Sudurpaschim			66,119
	CSR support to Shri Chitwan Kalika Mandir, Bharatpur-10 for purchase of an Inverter backup battery to ensure uninterrupted operation of the temple's training programs and education programs for children, as well as community-based activities benefiting elderly people and other local residents, including those from underprivileged backgrounds.	3-Jul-26	Bagmati			30,000

	Procurement and installation of one sanitary pad vending and disposal machine at Shree Bhanu Bahumukhi Campus	6-Jul-26	Sudurpaschim			54,965
	Financial support for the procurement and installation of 15 units of 3-seater chairs at Belaka City Hospital	7-Jul-26	Koshi			228,825
	Financial support for the provision of educational materials and school uniforms to 120 students of Shree Janta Aadharbhut Bidhyalaya	7-Jul-26	Madhesh			265,000
	Financial support for the installation of donation boxes at strategic public locations for the collection of reusable clothes, books, shoes, toys and households materials. (Pokhara-Sivalay Chow, Anupam Marg)	7-Jul-26	Gandaki			100,000
	Financial support to Sukhawati Charity Store for the installation of donation boxes at strategic public locations for the collection of reusable clothes, books, shoes, toys and households materials. (Kathmandu - Bansbari Club, SOMTU, Alpha Mart and Ranibu Club)	7-Jul-26	Bagmati			200,000
	Support for the purchase of PVC Carpet for maintenance of ground floor of playgroup classroom expected to have a meaningful social impact by improving school attendance, enhancing the dignity and confidence of the children and supporting their overall development in a structured and caring environment at Shree Janata Aadharbhut Vidyalaya	8-Jul-26	Madhesh			51,968.70
	Financial support for providing 5 wooden tables, 5 wooden benches, one litre refrigerator and one harmonium to Rastriya Madhyamik Vidhyalaya that operates special education (source class for disabled children)	13-Jul-26	Sudurpaschim			88,700
	Support the Shree Panchakoshi Secondary Veda Vidyashram by procuring 50 wooden storage boxes for the students that will help students securely store their study materials and contribute to a more organized and supportive learning environment.	15-Jul-26	Karnali			150,855
७	अन्य					

	Ek Chori Ek Bachat Khata Bansgadhi	14-Jul-26	Lumbini			38,500

*The missing details will be updated after the publication of the fourth-quarter report.

