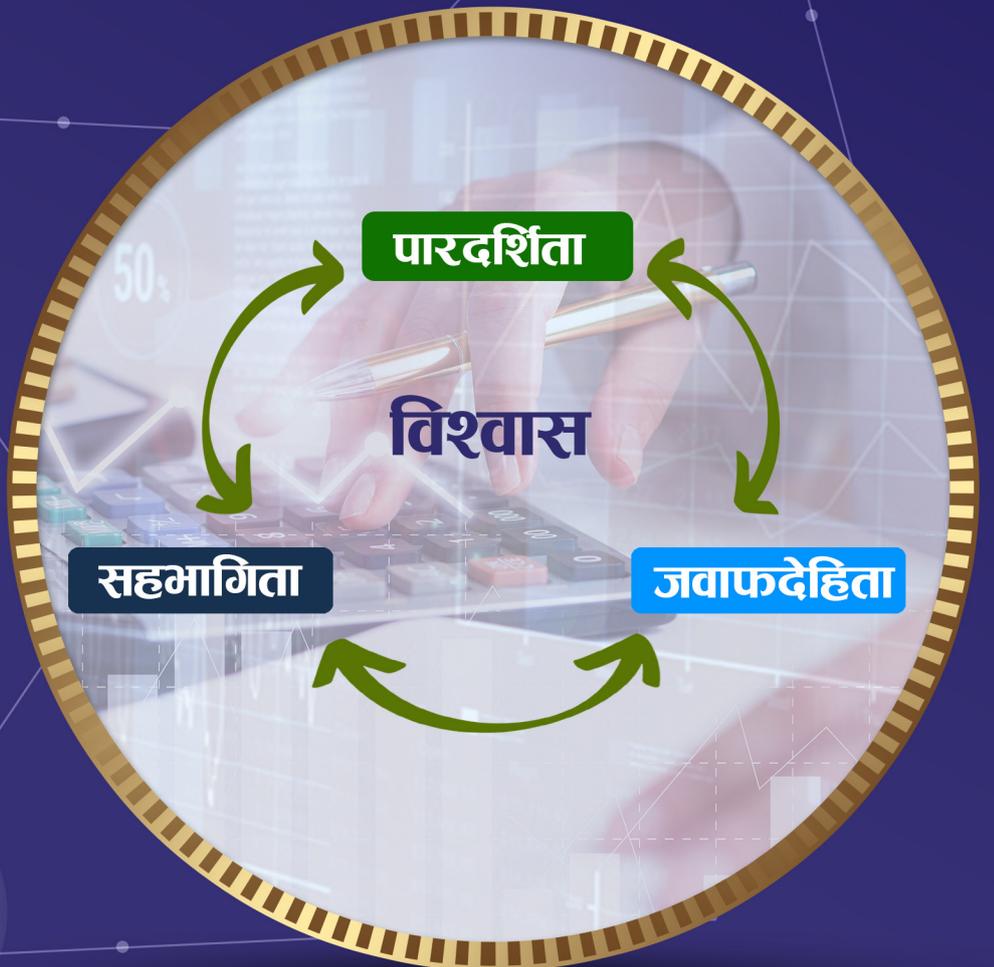




# NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

DEC, 2022



## Monthly Cash and Bank Balance Report

For the monthly of Dec 2022

## A. Cash and Bank Balance:

S.N	Bank Name	Account Name	Opening Balance as on 01 DEC 2022 (NPR)	Income/Deposit (NPR)	Withdrawal/ Payment (NPR)	Closing Balance as on 30 DEC 2022 (NPR)
1	Sanima Bank Limited, Teku Branch	NRNA	62,508,602.03	3,369,914.75	44,073,404.00	21,805,112.78
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	4,531,481.39	8,300.71	3,796,910.42	742,871.68
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	4,494,677.31	9,148.08	-	4,503,825.39
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	370,733.92	754.88	-	371,488.80
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	243,430.67	37,429.98	205,000.00	75,860.65
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	2,435,441.03	15,246.42	2,000,000.00	450,687.45
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	844,959.49	1,659.17	-	846,618.66
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	13,102.11	22.94	-	13,125.05
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	181,705.51	124,005.10	-	305,710.61
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,242.05	0.48	-	1,242.53
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	-	5,494,643.83	-	5,494,643.83
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	22,249.32	41.78	-	22,291.10
13	Bank of Kathmandu	NRNA Charity Fund	2,517,262.45	10,034,666.49	10,150,100.00	2,401,828.94
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	606,840.27	10,000,000.00	10,001,100.00	605,740.27
15	Machhapuchhre Bank	NRNA BUILDING FUND-2015	7,963.12	-	-	7,963.12
16	Prabhu Bank	NRNA Relief fund	32,048.72	-	-	32,048.72
17	NIC Asia Bank Ltd.	NRNA	9,605.50	-	-	9,605.50
18	Mega Bank Ltd.	Non Resident Nepali Association	669,531.72	5,013,618.98	5,000,000.00	683,150.70
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	8,508,218.10	-	8,500,000.00	8,218.10
20	Nepal Investment Bank Ltd.	NRNA	705,373.34	10,489,833.18	10,461,560.04	733,646.48
21	Nepal Investment Bank Ltd.(Dollor)	NRNA	1,205,478.14	-	48,419.81	1,157,058.33
22	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	-	297.17	-	297.17
23	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association		30,140.62	-	30,140.62
<b>Total Bank Balance (A)</b>			<b>89,909,946.19</b>	<b>44,629,724.56</b>	<b>94,236,494.27</b>	<b>40,303,176.48</b>
<b>Cash Balance (Petty Cash) (B)</b>			<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>Total Cash and Bank Balance (A +B)</b>			<b>89,919,946.19</b>	<b>44,629,724.5</b>	<b>94,236,494.27</b>	<b>40,313,176.48</b>

**C. Investment (Fixed Deposit)**

S.N	Bank Name	Opening Balance as on 01 DEC 2022 (NPR)	Income/Deposit (NPR)	Closing Balance 30 DEC 2022 (NPR)
1	Sanima Bank Ltd, Endowment Fund	5,335,000.00	-	5,335,000.00
2	Sanima Bank Ltd, NRNA Fund	10,000,000.00		10,000,000.00
3	Sanima Bank Ltd, Endowment Fund (New FD)		205,000.00	205,000.00
4	Sanima Bank Ltd, Women Welfare Fund (New FD)		2,000,000.00	2,000,000.00
5	Bank of Kathmandu, NRNA Charity Fund (New FD)		10,000,000.00	10,000,000.00
6	NIBL (New FD)		10,000,000.00	10,000,000.00
7	MBL- NRNA Foreign Employment Fund (New FD)		10,000,000.00	10,000,000.00
8	Mega Bank (New FD)		5,000,000.00	5,000,000.00
9	Siddhartha Bank - NRNA Foreign Employment Fund (New FD)		8,500,000.00	8,500,000.00
10	Sanima Bank Ltd, NRNA Fund (New FD)		7,960,000.00	7,960,000.00
	<b>TOTAL Fixed Deposit ( C )</b>	<b>15,335,000.00</b>	<b>53,665,000.00</b>	<b>69,000,000.00</b>

### D. Income and Expenses as per shown at bank For the month of DEC 2022

Income			Expenses		
S.No.	Particulars	Amount (NPR)	S.No.	Particulars	Amount (NPR)
1	Sponsorship AGM and Global Conclave 2022	231,192.00	1	Staff Salary including PF, CIT	845,871.87
2	Sponsorship income of 14th ERM Sweden	140,380.00	2	U-turn Event management payment (AGM)	600,000.00
3	Interest Income	119,343.87	3	TDS paid	757,854.83
4	Interest Income from FD	228,872.17	4	Security and Facility Service (KTM Security Service)	270,275.07
5	Received From ILO Project	5,494,643.83	5	Advance Sports Academy Hotel Mahabir palace Expenses	500,000.00
6	Donation-Mobile Blood Bus Project	154,092.79	6	Smart NRNA Project (EPG System )	66,900.00
7	Other Income (Staff Insurance)	13,294.00	7	AGM and Global Conclave 2022 Expenses	164,807.32
8	Rental Income	2,787,786.86	8	Secretariat Expenses	406,752.79
			9	Office electricity bill paid	277,524.74
			10	Payment of Sports Academy	135,023.80
			11	Bank Charge	4,251.00
			12	Staff Salary advance	180,000.00
			13	Airfare Expenses ERM expenses (Asia Pacific Regional Meet)	600,000.00
			14	Insurance Imbursement	13,294.00
			15	Advance Akata Drilling Company Pvt. Ltd.	90,400.00
			16	Charity Work (Pokhara Municipality Tourism Program)	150,000.00
			17	Web Hosting Expenses	508,538.85
	<b>Total Income (D)</b>	<b>9,169,605.52</b>		<b>Total Expense</b>	<b>5,571,494.27</b>

### E. Internal Fund Transfer

S.No.	Particulars	Amount (NPR)	S.No.	Particulars	Amount (NPR)
1	Internal Fund for FD & Others	35,460,119.04	1	New Fixed Deposit (FD) account open in different banks	53,665,000.00
			2	Internal Fund Transfer for FD	35,000,000.00
	<b>Total Amount ( E )</b>	<b>35,460,119.04</b>		<b>Total Amount</b>	<b>88,665,000.00</b>
	<b>Total Amount including internal fund transfer (D +E)</b>	<b>44,629,724.56</b>		<b>Total Amount including internal fund transfer</b>	<b>94,236,494.27</b>

## NRNA Funding Structure

### Project Funds

- Senior Care Plan
- Blood Bus
- Emerging Fund (NDF)
- Completed Mega Projects



### Welfare Fund

- Migrant Workers Relief
- Women & Youths
- Staff Welfare
- Members Care



### Sustainability Funds

- Awards, Funds
- Infrastructure
- Fixed deposits
- Passive investments in Social & Innovative Plans



### NRNA Foundation: Charity Fund

- Core Fund
- Health: Oxygen Plants etc.
- Education
- Others



## एनआरएनको प्राथमिकता के, कति र कसरी परिचालित हुने गर्छ ?

एनआरएनको विभिन्न विभागीय र क्षेत्रगत कार्यक्रम लक्षित बजेट विनियोजनलाई सामन्जस्य कायम गर्न प्राथमिकता निर्धारण गरि कोषबाट आर्थिक संकलन तथा प्रवाह गरिने तयारीको चित्रण सम्पूर्ण गैरआवासीय नेपाली बीच नियमित प्रस्तुत गरिने छ । जसले आइसीसी र एनसीसीका हजारौं कार्यकारीहरु तथा लाखौं आवद्ध सदस्यहरु बीच सिनर्जी पैदा गर्ने विश्वास गरिएको छ ।

Goodwill Programs  
20%

Rights for NRNs  
10%

Services  
20%

Investments for Improvements  
30%

Strength  
20%

### 1. NRN RIGHTS

Advocacy for rights of NRN in Nepal

### 2. NRN ORGANIZATIONAL STRENGTH

Working for Trustable, Stable, suitable organisation for NRN Communities

### 3. TOGETHER FOR PROSPERITY PLANS

Promoting Social Entrepreneurship

### 4. SERVICES TO NRN

Security, Safety and Dignity of Diaspora!

### 5. DEDICATION TOWARDS MOTHERLAND

Donor Drives for Dedication: Philanthropic Programs

## Framing what to do ?

# NRNA Treasury Team



**Lok Prasad Dahal**  
Treasurer  
Belgium



**Fanindra Panta**  
Treasurer  
Netherlands



**Suneel Sah**  
Treasurer  
USA



**Krishna Timilsena**  
Joint Treasurer  
UK



**Amrita Thapa (Kanchan)**  
Women Joint Treasurer  
China



**Deepak Sharma**  
Joint Treasurer  
Australia



**Tanka Gaire**  
Joint Treasurer  
Japan



**Narayan Subedi**  
Joint Treasurer  
Japan



**Hom Nath Sharma**  
Joint Treasurer  
Qatar



**Yamuna Bhattarai**  
Women Joint Treasurer  
USA



**Milan Chhantyal**  
Joint Treasurer  
Ireland



**Yagya Raj Subedi**  
Joint Treasurer  
South Korea



**Lal KC**  
Joint Treasurer  
New Zealand

---

---

## **Non-Resident Nepali Association**

Baluwatar, Kathmandu

**Phone** : 977- 014411530

**Email** : [info@nrna.org](mailto:info@nrna.org)

**Website** : [www.nrna.org](http://www.nrna.org)