

NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन August, 2022









2 | एनआरएनए कोष सम्प्रेषण अंक ८, अगष्ट १०११

Monthly Cash and Bank Balance Report For the monthly of July 2022

A. Cash and Bank Balance:

S.N	Bank Name	Account Name	Opening Balance as on 01 July 2022	Income/Deposit	Withdrawal/Payment	Closing Balance 31 July 2022
1	Sanima Bank Limited, Teku Branch	NRNA	70300122.61	12,656,816.05	111114.97	82845823.69
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	3953746.06	117,654.03	2133326	1938074.09
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	11599813.17	87,493.38	44000	11643306.55
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	365139.82	2,409.91	0	367549.73
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	34467.03	52,903.17	0	87370.2
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	2398705.14	15,824.76	0	2414529.9
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	832224.08	5,486.04	0	837710.12
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	12919.49	78.67	0	12998.16
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	240084.78	114,698.13	200000	154782.91
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1238.4	1.57	0	1,239.97
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	0	-	0	-
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	21928.67	138.13	0	22066.8
13	Bank of Kathmandu	NRNA Charity Fund	2506507.97	5,431.13	0	2511939.1
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	604863.12	993.05	0	605856.17
15	Machhapuchhre Bank	NRNA BUILDING FUND-2015	8436.41	13.80	500	7950.21
16	Prabhu Bank	NRNA Relief fund	31996.71	28.17	0	32024.88
17	NIC Asia Bank Ltd.	NRNA	9587.36	9.10	0	9596.46
18	Mega Bank Ltd.	Non Resident Nepali Association	667353.57	1,094.01	0	668447.58
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	8283129.53	108,911.77	100	8391941.3
20	Nepal Investment Bank Ltd.	NRNA	660085.99	43,873.80	100	703859.79
21	Nepal Investment Bank Ltd.(Dollor)	NRNA	1466499.78	35,003.68	144227.97	1357275.49
A.	Total Bank Balance (A)		103998849.7	13,248,862.35	2633368.94	114614343.1
B.	Cash Balance (Petty Cash) (B)		10000		0	10000
	Total Cash and Bank Balance (A +B)		104008849.7	13,248,862.35	2633368.94	114624343.1
C.	INVESTMENT (Fixed Deposit)					
S.N	Bank Name		Opening Balance as on 01 July 2022	Income/Deposit	Withdrawal/Payment	Closing Balance 31 July 2022
1	Sanima Bank Ltd, Endowment Fund		5,335,000.00	-	-	5,335,000.00
	TOTAL Fixed Deposit (C)		5,335,000.00			5,335,000.00
	Total Bank & Cash with FD (A+B+C)		109,343,849.69			119,959,343.10

Income and Expenses as per shown at bank For the month of July 2022

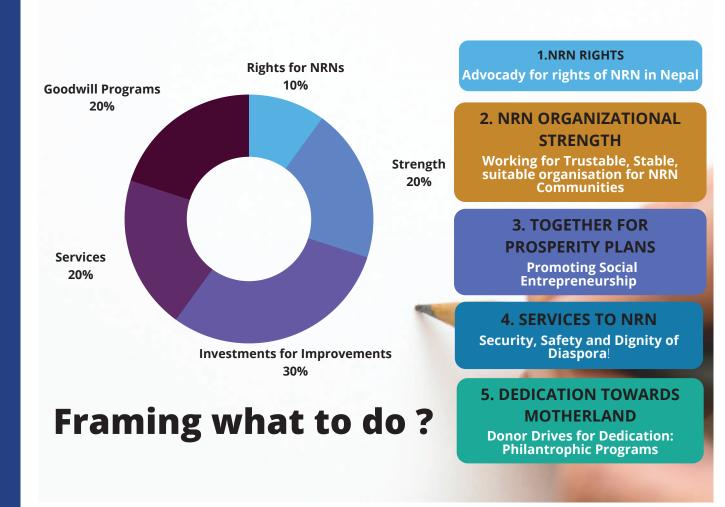
	Income		Expenses				
S.No.	Particulars	Amount	S.No.	Particulars	Amount		
1	Membership Fee	5,934,478.50	1	Staff Salary including PF, CIT	499,674.58		
2	Nomination Fee	200,000.00	2	Seminar-CNC,FEF and Investment	92,453.14		
3	Sponsorship Fee	2,399,992.00	3	Payment to New Bangalamukhi (Stationary)	29,210.00		
5	Donations in Seminar	100,000.00	4	TDS payable amount paid for Jestha and Ashad	499,145.68		
6	Donations in different Funds	166,499.83	5	NRNA Foundation	1,299.00		
7	Rental Income	3,569,826.86	6	Bank fees	710.00		
8	Interest	704,272.93	7	Web Hosting Expenses	144,227.97		
9	Interest FD	40,273.55	8	Payable amount paid to Pioneer	100,350.00		
10	Foreign Exchange Gain	35,003.68	9	Payable amount paid to Devya Auto Works	100,000.00		
11	Other Income	98,515.00	10	Payable amount paid to Staff	48,512.95		
			11	Secretariat Expenses	168,429.00		
			12	Sipradi Trading Company	200,000.00		
			13	Fund transfer to NRNA to BTS Fund	44,000.00		
			14	Fund transfer to Emgergency to BTS Fund	44,000.00		
			15	Fund transfer to NRNA to Singer Fund	42,436.83		
			16	Consultancy fee paid	76,500.00		
			17	Payable amount of consultancy fee	12,750.00		
			18	Office electricity bill paid	149,474.27		
			19	Office security and Cleaner Exp	135,019.47		
			20	Advance Tax paid	235,176.05		
			21	Advance for Petty Cash	10,000.00		
	Total Income 13,248,862.35			Total Expenses	2,633,368.94		

NRNA Funding Structure



एनआरएनएको प्राथमिकता के, कित र कसरी परिचालित हुने गर्छ ?

एनआरएनएको विभिन्न विभागीय र क्षेत्रगत कार्यक्रम लक्षित बजेट बिनियोजनलाई सामन्जश्य कायम गर्न प्राथमिकता निर्धारणगरि कोषबाट आर्थिक संकलन तथा प्रबाह गरिने तयारीको चित्रण सम्पुर्ण गैरआबासीय नेपाली बीच नियमित प्रस्तुत गरिने छ । जसले आइसीसी र एनसीसीका हजारौ कार्यकारीहरु तथा लाखौ आबिहत सदस्यहरु बीच सिनर्जी पैदा गर्ने विश्वास गरिएको छ ।



NRNA Treasury Team



Lok Prasad Dahal Treasurer Belgium



Fanindra Panta Treasurer Netherlands



Suneel Sah Treasurer USA



Krishna Timilsena Joint Treasurer UK



Tanka Gaire Joint Treasurer Japan



Deepak Sharma Joint Treasurer Australia



Hom Nath Sharma Joint Treasurer Qatar



Narayan Subedi Joint Treasurer Japan



Lal KC Joint Treasurer New Zealand



Yagya Raj Subedi Joint Treasurer South Korea



Milan Chhantyal Joint Treasurer <u>Ir</u>eland



Amrita Thapa (Kanchan) Women Joint Treasurer China



Yamuna Bhattarai Women Joint Treasurer USA

Non-Resident Nepali Association

Baluwatar, Kathmandu Phone: 977- 014411530 Email: info@nrna.org Website: www.nrna.org