



# NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

March, 2023



## Monthly Cash and Bank Balance Report

For the monthly of March 2023

## A. Cash and Bank Balance:

S.N	Bank Name	Account Name	Opening Balance as on 01 Mar 2023 (NPR)	Income/Deposit (NPR)	Withdrawal/ Payment (NPR)	Closing Balance as on 31 Mar 2023(NPR)
1	Sanima Bank Limited, Teku Branch	NRNA	20,297,931.47	217,494.47	3,692,949.54	16,822,476.40
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	438,605.39		300.00	438,305.39
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	5,162,810.00	40,000.00	2,657,100.00	2,545,710.00
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	372,271.29		300.00	371,971.29
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	153,269.72	39,279.31	300.00	192,249.03
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	206,472.02		300.00	206,172.02
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	848,399.88			848,399.88
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	13,150.59			13,150.59
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	5,684,921.33	375,900.00		6,060,821.33
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,243.04			1,243.04
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	144,643.83			144,643.83
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	22,335.95		300.00	22,035.95
13	Bank of Kathmandu	NRNA Charity Fund	1,552,664.18	74,285.34		1,626,949.52
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	752,777.38	74,285.34		827,062.72
15	Machhapuchhre Bank	NRNA Building Fund-2015	7,975.50			7,975.50
16	Prabhu Bank	NRNA Relief fund	31,471.58			31,471.58
17	NIC Asia Bank Ltd.	NRNA	9,614.16			9,614.16
18	Mega Bank Ltd.	Non Resident Nepali Association	757,244.28	5,024,761.78		5,782,006.06
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	266,638.11	102,885.20		369,523.31
20	Nepal Investment Bank Ltd.	NRNA	881,147.92	74,285.34	198,900.01	756,533.25
21	Nepal Investment Bank Ltd.(Dollor)	NRNA	1,072,070.59		52,537.22	1,019,533.37
22	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	13,106.34			13,106.34
23	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	502,784.49	66,777.23		569,561.72
<b>A.</b>	<b>Total Bank Balance (A)</b>		<b>39,193,549.04</b>	<b>6,089,954.01</b>	<b>6,602,986.77</b>	<b>38,680,516.29</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>39,203,549.04</b>	<b>6,089,954.01</b>	<b>6,602,986.77</b>	<b>38,690,516.29</b>

**C. Investment (Fixed Deposit Account)**

S.N	Bank Name	Opening Balance as on 01 Mar 2023 (NPR)	Income/Deposit (NPR)	Closing Balance 31 Mar 2023 (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	205,000.00		205,000.00
4	Sanima Bank Ltd, Women Welfare Fund	2,000,000.00		2,000,000.00
5	Bank of Kathmandu, NRNA Charity Fund	10,000,000.00		10,000,000.00
6	NIBL	10,000,000.00		10,000,000.00
7	MBL- NRNA Foreign Employment Fund	10,000,000.00		10,000,000.00
8	Siddhartha Bank - NRNA Foreign Employment Fund	8,500,000.00		8,500,000.00
9	Sanima Bank Ltd, NRNA Fund	7,960,000.00		7,960,000.00
10	Siddhartha Bank - NRNA Foreign Employment Fund	5,350,000.00		5,350,000.00
	<b>TOTAL Fixed Deposit ( C )</b>	<b>69,350,000.00</b>		<b>69,350,000.00</b>
	<b>Total Bank &amp; Cash with FD (A+B+C)</b>	<b>108,553,549.04</b>	<b>6,089,954.01</b>	<b>108,040,516.29</b>

**D. Income and Expenses as per shown at bank  
For the month of March 2023**

Income			Expenses		
S.No.	Particulars	Amount (NPR)	S.No.	Particulars	Amount (NPR)
1	Donation-Earthquake Doti	40000	1	Staff Salary including PF, CIT	1057774.84
2	Interest Income from FD	523198.78	2	Vehicle Insurance	26419.4
3	Rental Income	18900	3	TDS Paid	160947.3
4	Donation- Mobile Blood Bus Project for Madhesh Province	168837.15	4	Support for Earthquake Victim (Turkey)	656800
5	Donation- Mobile Blood Bus Project for Koshi Province	200119.24	5	Payment to GC Research (Oxygen Plant)	2000000
6	Donation-BTS	25000	6	Consultancy fee	294125
7	Donation-Mobile Blood Bus Project for Lumbini Province	48720.84	7	Payment to Rise & Shine (Marble cleaning)	298634.8
8	Donation	65178	8	Secretariat Expenses	244361.29
			9	Office electricity bill	120219.36
			10	Payment of Sports Academy	798297
			11	Bank Charge	1800
			12	Payment to KTM Security service	134783.34
			13	Staff Advance	200000
			14	Payment to World Vacation Travel (ARM)	180000
			15	Advance for Vehicle tax	90900
			16	Repair and maintainance (Glass Replacement)	49692.21
			17	Newsletter Expenses	36795
			18	Web Hosting Expenses	251437.23
	<b>Total Income (D)</b>	<b>1,089,954.01</b>		<b>Total Expense</b>	<b>66,02,986.77</b>
<b>E. Internal Fund Transfer</b>					
S.No.	Particulars	Amount (NPR)	S.No.	Particulars	Amount (NPR)
1	Internal fund received from FD Mature of Mega Bank	5,000,000.00			
	<b>Total Amount ( E )</b>	<b>5,000,000.00</b>			
	<b>Total amount including internal fund received (D +E)</b>	<b>6,089,954.01</b>		<b>Total Amount including internal fund transfer</b>	<b>6,602,986.77</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



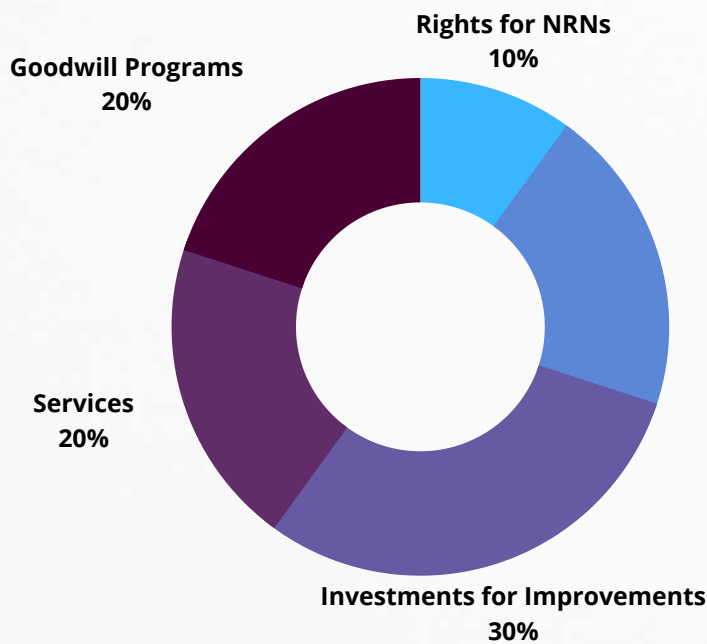
### NRNA Foundation: Charity Fund

- 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 कार्यकारीहरू तथा लाखौं आवद्ध सदस्यहरू बीच सिनर्जी पैदा गर्ने विश्वास गरिएको छ ।



**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



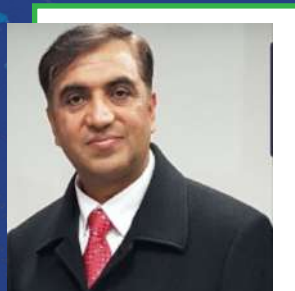
**Hom Nath Sharma**  
Joint Treasurer  
Qatar



**Yamuna Bhattarai**  
Women Joint Treasurer  
USA



**Milan Chhantyal**  
Joint Treasurer  
Ireland



**Yagya Raj Subedi**  
Joint Treasurer  
South Korea



**Lal KC**  
Joint Treasurer  
New Zealand

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## **Non-Resident Nepali Association**

Baluwatar, Kathmandu

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