



NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

MAY, 2023



Monthly Cash and Bank Balance Report

For the monthly of May 2023

A. Cash and Bank Balance:

S.N	Bank Name	Account Name	Opening Balance as on 01 May 2023 (NPR)	Income/Deposit (NPR)	Withdrawal/ Payment (NPR)	Closing Balance as on 31 May 2023 (NPR)
1	Sanima Bank Limited, Teku Branch	NRNA	8,390,075.81	4,473,398.98	3,547,690.80	9,315,783.99
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	408,423.70		1,500.00	406,923.70
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	569,017.67			569,017.67
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	374,293.23			374,293.23
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	232,489.07	5,386,915.54	5,619,000.00	404.61
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	229,176.24	20,000.00		249,176.24
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	853,686.92			853,686.92
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	13,226.40			13,226.40
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	6,264,784.63	155,905.94		6,420,690.57
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,244.56			1,244.56
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	144,708.33			144,708.33
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	22,168.67			22,168.67
13	Bank of Kathmandu	NRNA Charity Fund	1,704,503.21	76,761.52		1,781,264.73
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	902,520.77	76,761.52		979,282.29
15	Machhapuchhre Bank	NRNA Building Fund-2015	7,987.90			7,987.90
16	Prabhu Bank	NRNA Relief fund	31,494.10			31,494.10
17	NIC Asia Bank Ltd.	NRNA	9,622.83			9,622.83
18	Mega Bank Ltd.	Non Resident Nepali Association	5,587,172.59		3,000,000.00	2,587,172.59
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	475,878.25	106,314.72		582,192.97
20	Nepal Investment Bank Ltd.	NRNA	711,074.60	76,761.52	93,358.04	694,478.08
21	Nepal Investment Bank Ltd.(Dollar)	NRNA	938,097.90		103,400.86	834,697.04
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	569,576.02			569,576.02
A.	Total Bank Balance (A)		28,454,329.75	10,372,819.74	12,364,949.70	26,462,199.79
	Cash Balance (Petty Cash) (B)		10,000.00	-	-	10,000.00
	Total Cash and Bank Balance (A+B)		28,464,329.75	10,372,819.74	12,364,949.70	26,472,199.79

C. Investment (Fixed Deposit Account)

S.N	Bank Name	Opening Balance as on 01 April 2023 (NPR)	Income/Deposit (NPR)	Closing Balance 30 April 2023 (NPR)
1	Sanima Bank Ltd, Endowment Fund**	5,619,000.00	-	5619000
2	Sanima Bank Ltd, NRNA Fund	10,000,000.00	-	10000000
3	Sanima Bank Ltd, Endowment Fund	205,000.00	-	205000
4	Sanima Bank Ltd, Women Welfare Fund	2,000,000.00	-	2000000
5	Bank of Kathmandu, NRNA Charity Fund	10,000,000.00	-	10000000
6	NIBL	10,000,000.00	-	10000000
7	MBL- NRNA Foreign Employment Fund	10,000,000.00	-	10000000
8	Siddhartha Bank - NRNA Foreign Employment Fund	8,500,000.00	-	8500000
9	Sanima Bank Ltd, NRNA Fund	7,960,000.00	-	7960000
10	Siddhartha Bank - NRNA Foreign Employment Fund	5,350,000.00	-	5350000
	TOTAL Fixed Deposit (C)	69,634,000.00		69,634,000
	Total Bank & Cash with FD (A+B+C)	98,098,329.75	10,372,819.74	96,106,199.79
	** new New Fixed Deposit Account			

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

Income			Expenses		
S.No.	Particulars	Amount (NPR)	S.No.	Particulars	Amount (NPR)
1	ICC Membership fee 21-23	150,000.00	1	Staff Salary including PF, CIT	811,862.00
2	Interest Income from FD	526,378.50	2	TDS Payable amount	206,580.85
3	Rental Income	4,181,680.30	3	Charity Work-Betreshwor school handover(stationary purchase)	26,400.00
4	Donation - Women (girls) Restroom	20,000.00	4	Partial payment to GC Research	500,000.00
5	Donation- Mobile Blood Bus Project for Madesh Province	155,905.94	5	Consultancy fee	46,750.00
6	Other Income	3,855.00	6	Insurance imbursement of staff	1,295.00
			7	Secretariat Expenses	348,567.54
			8	Office electricity bill	81,362.06
			9	Airfare Expenses (Pokhara Smart Toilet inauguration)	26,600.00
			10	Bank Charge	1,530.00
			11	Payment to KTM Security service	135,019.47
			12	Internal Audit fee	111,500.00
			13	15th ERM Expenses - Czech Republic	91,002.80
			14	Payment paid to Kamana Enterprises & Water Proofing	120,000.00
			15	Intern Expenses	22,176.00
			16	Partial payment to Teeka Resort Pvt. Ltd.	200,000.00
			17	Partial payment to Mahabir Palace Pvt. Ltd.	200,000.00
			18	Staff Leave Encashment Allowance	410,345.08
			19	Meeting/program Expenses	106,450.00
			20	Social partnership Expenses(Website develop of location tracker)	101,750.00
			21	Partial payment paid to Eco tech building system pvt. Ltd.	3,000,000.00
			22	Webhosting expenses	196,758.90
	Total Income (D)	5,037,819.74		Total Expense	6,745,949.70



Membership Benefit Committee, Treasury Department_2023

The top 20 benefits of NRNA membership ✨

1. Networking opportunities
2. Access to information and resources
3. Community involvement
4. Advocacy and representation
5. Cultural exchange
6. Access to career opportunities
7. Investment opportunities
8. Educational opportunities
9. Business Support
10. Social & Cultural Events
11. Health & Wellness Benefit
12. Legal Support
13. Philanthropic Activities
14. Policy & diplomatic engagement
15. Recognition & awards
16. Business Networking
17. Language & Cultural Education
18. Access to government services
19. Social Support
20. Leadership Opportunities



MEMBERSHIP BENEFIT COMMITTEE, TREASURY DEPARTMENT_2023

20 Years of NRNA

Here are the top 20 benefits of being a member of the Non-Resident Nepali Association (NRNA):

Networking opportunities:

NRNA provides a platform for Nepali citizens living abroad to connect with one another, build networks, and establish relationships both socially and professionally.

Access to information and resources:

NRNA members have access to a wealth of information and resources related to Nepal, including news, events, and opportunities for business, investment, education, and more.

Community involvement:

Members can participate in various community projects organized by NRNA, such as health camps, education programs, disaster relief efforts, and cultural events.

Advocacy and representation:

NRNA advocates for the interests and rights of Nepali citizens living abroad, and works to represent their views and concerns to the Nepali government and other stakeholders.

Cultural exchange:

Members can participate in cultural exchange programs and events, promoting Nepali culture and heritage around the world, while also learning about other cultures and building cross-cultural connections.

Access to job and career opportunities:

NRNA provides career development resources and job opportunities to its members, helping them to advance their careers and achieve their professional goals.

Investment opportunities:

Members can participate in investment opportunities in Nepal's economy, including projects related to infrastructure, tourism, and more.

Educational opportunities:

NRNA provides scholarships and other educational opportunities to its members, helping them to pursue higher education and develop their skills and knowledge.

Business support:

NRNA provides support and resources to Nepali-owned businesses operating abroad, helping them to grow and thrive.

Social and cultural events:

Members can participate in social and cultural events organized by NRNA, including festivals, conferences, and other gatherings, providing opportunities to connect with other members and celebrate Nepali culture and heritage.

Health and wellness benefits:

Members can access health and wellness programs and resources organized by NRNA, including health screenings, fitness programs, and mental health support.



Legal support:

NRNA provides legal support to its members, including assistance with immigration and visa issues, and access to legal advice and representation.

Philanthropic activities:

Members can participate in philanthropic activities organized by NRNA, including fundraising for charitable causes and volunteering for community service projects.

Policy & diplomatic engagement for Nepal:

Members can participate in political engagement activities organized by NRNA, including voter registration drives and advocacy for political issues affecting the Nepali diaspora.

Recognition and awards:

NRNA provides recognition and awards to its members for their contributions to the organization and the community, including the NRNA Excellence Award and the NRNA Youth Icon Award.

Business networking:

Members can participate in business networking events organized by NRNA, providing opportunities to meet potential business partners, clients, and investors.

Language and cultural education:

NRNA provides language and cultural education resources to its members, helping them to learn Nepali language and culture and stay connected with their roots.

Access to government services:

NRNA provides assistance to its members in accessing government services in Nepal, including obtaining citizenship, passports, and other documents.

Social support:

Members can access social support resources provided by NRNA, including counseling services, emergency assistance, and referrals to other support services.

Leadership opportunities:

Members can participate in leadership development programs and opportunities organized by NRNA, including serving on committees and holding leadership positions within the organization. Overall, being a member of NRNA can provide a wide range of benefits, helping Nepali citizens living abroad to stay connected with their homeland in both right & responsibilities, build networks, pursue right information in right time as migrant work career and educational opportunities, and make a positive impact in their communities, while also receiving support and recognition from the organization.



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

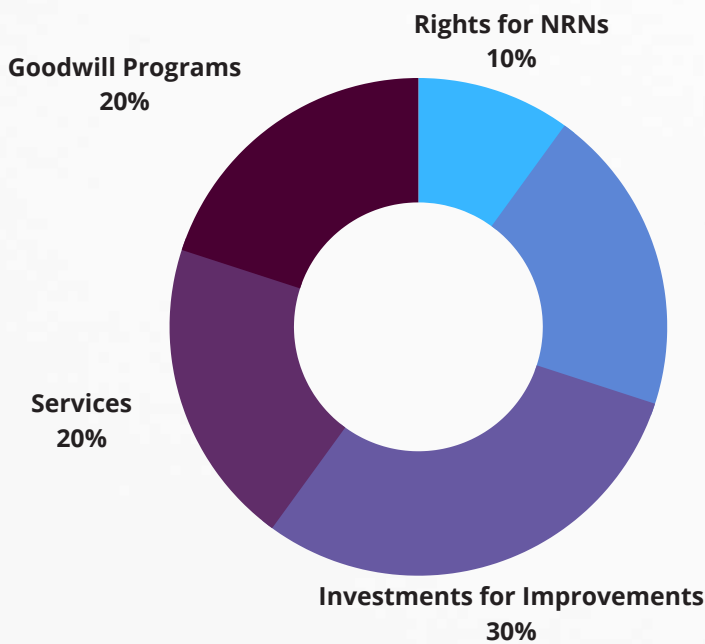
- Core Fund
- Health: Oxygen Plants etc.
- Education
- Others



NRNA Treasury
Our Funds: Charity Funds, ICC and NCC Fee & Events Sponsorship

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 सम्पुर्ण गैरआवासीय नेपाली बीच नियमित प्रस्तुत गरिने छ । जसले आइसीसी र एनसीसीका हजारौं कार्यकारीहरु तथा लाखौं आवद्ध सदस्यहरु 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



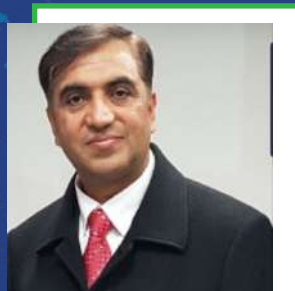
Hom Nath Sharma
Joint Treasurer
Qatar



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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