



# NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन



## Monthly Cash and Bank Balance Report

S.N	Bank Name	Account Name	Opening Balance as on 01 June 2022	Income/Deposit	Withdrawal/ Payment	Closing Balance 30 June 2022
1	Sanima Bank Limited, Teku Branch	NRNA	68,281,392.37	4,416,870.86	2,398,140.62	70,300,122.61
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	6,691,136.59	1,670.72	2,739,061.25	3,953,746.06
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	11,589,113.17	11,000.00	300.00	11,599,813.17
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	365,139.82	-	-	365,139.82
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	250.27	34,216.76	-	34,467.03
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	2,398,705.14	-	-	2,398,705.14
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	832,224.08	-	-	832,224.08
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	12,919.49	-	-	12,919.49
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	240,084.78	-	-	240,084.78
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,238.40	-	-	1,238.40
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	-	-	-	-
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	21,928.67	-	-	21,928.67
13	Bank of Kathmandu	NRNA Charity Fund	2,506,522.97	-	15.00	2,506,507.97
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	604,863.12	-	-	604,863.12
15	Machhapuchhre Bank	NRNA BUILDING FUND-2015	8,436.41	-	-	8,436.41
16	Prabhu Bank	NRNA Relief fund	31,996.71	-	-	31,996.71
17	NIC Asia Bank Ltd.	NRNA	9,561.08	26.28	-	9,587.36
18	Mega Bank Ltd.	Non Resident Nepali Association	667,353.57	-	-	667,353.57
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	8,283,129.53	-	-	8,283,129.53
20	Nepal Investment Bank Ltd.	NRNA	660,085.99	-	-	660,085.99
21	Nepal Investment Bank Ltd.(Dollor)	NRNA	780,455.08	793,382.44	107,337.74	1,466,499.78
	A.	Total Bank Balance (A)	103,986,537.24	5,257,167.06	5,244,854.61	103,998,849.69
	B.	Cash Balance (Petty Cash) (B)	10,000.00	-	-	10,000.00
		Total Cash and Bank Balance (A +B)	103,996,537.24	5,257,167.06	5,244,854.61	104,008,849.69
<b>C. INVESTMENT (Fixed Deposit)</b>						
S.N	Bank Name		Opening Balance as on 01 June 2022	Income/Deposit	Withdrawal/ Payment	Closing Balance 30 June 2022
1	Sanima Bank Ltd, Endowment Fund		5,335,000.00	-	-	5,335,000.00
	<b>TOTAL Fixed Deposit ( C )</b>		<b>5,335,000.00</b>			<b>5,335,000.00</b>
	<b>Total Bank &amp; Cash with FD (A+B+C)</b>		<b>109,331,537.24</b>			<b>109,343,849.69</b>

## Income and Expenses as per shown at bank

Income			Expenses		
S.No.	Particulars	Amount	S.No.	Particulars	Amount
1	Membership Fee	-	1	Staff Salary including PF, CIT	684,221.87
2	Nomination Fee	959,184.00	2	Maintenance of President's Room	734,670.72
3	Sponsorship Fee	793,382.44	3	Event -10th GC	647,257.22
4	ICC Fee	600,000.00	4	Event -Seminar	693,545.13
5	Donations in different Funds	62,000.00	5	Bill (Electricity, Telephone)	133,949.72
6	Rental Income	2,806,686.86	6	Bank fees	725.00
7	Interest	34,243.04	7	Web Hosting Expenses	107,337.74
8	Misc	1,670.72	8	Nomination Return	498,953.64
			9	Charity Work to Mahabir Pun	1,287,580.48
			10	Secretariat Expenses	456,613.09
	<b>Total Income</b>	<b>5,257,167.06</b>		<b>Total Expenses</b>	<b>5,244,854.61</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



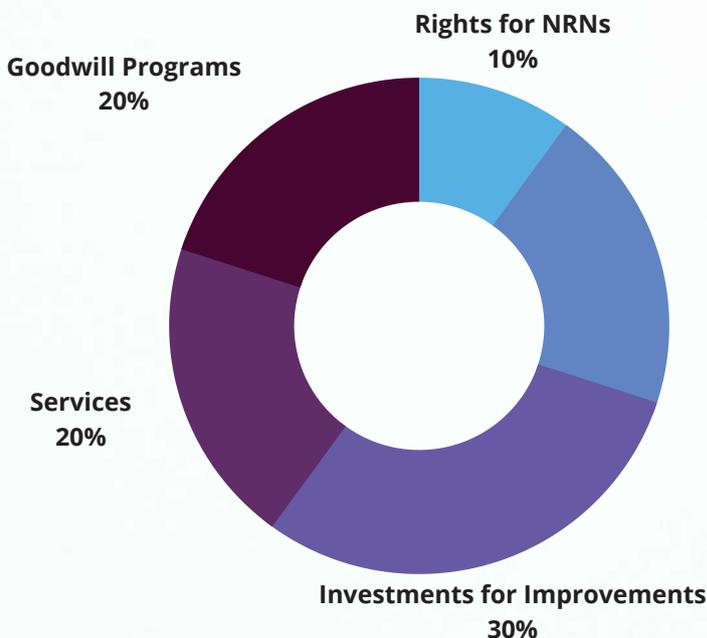
### NRNA Foundation: Charity Fund

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



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

एनआरएनएको 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 आवद्धित सदस्यहरु बीच सिनर्जी पैदा गर्ने विश्वास गरिएको छ ।



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



**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  
Ireland



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



**Yamuna Bhattarai**  
Women Joint Treasurer  
USA

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## **Non-Resident Nepali Association**

Baluwatar, Kathmandu

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