



NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

Oct, 2022



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

A. Cash and Bank Balance:

S.N	Bank Name	Account Name	Opening Balance as on 01 Oct 2022	Income/Deposit	Withdrawal/ Payment	Closing Balance as on 30 Oct 2022
1	Sanima Bank Limited, Teku Branch	NRNA	72,178,760.91	4,724,338.13	4,163,720.10	72,739,378.94
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	5,545,568.01	1,617,715.82	1,401,418.48	5,761,865.35
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	4,908,777.21	10,682.18		4,919,459.39
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	369,151.17	803.49	-	369,954.66
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	165,865.87	39,376.03	-	205,241.90
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	2,425,047.83	5,276.15	-	2,430,323.98
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	841,356.43	1,829.10	-	843,185.53
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	13,050.45	26.22	-	13,076.67
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	180,941.04	384.63	-	181,325.67
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,241.02	0.52	-	1,241.54
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	-	-	-	-
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	22,158.61	46.05	-	22,204.66
13	Bank of Kathmandu	NRNA Charity Fund	2,511,939.10	5,323.35	-	2,517,262.45
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	605,856.17	984.10	-	606,840.27
15	Machhapuchhre Bank	NRNA BUILDING FUND-2015	7,950.21	12.91	-	7,963.12
16	Prabhu Bank	NRNA Relief fund	32,024.88	23.84	-	32,048.72
17	NIC Asia Bank Ltd.	NRNA	9,596.46	9.04	-	9,605.50
18	Mega Bank Ltd.	Non Resident Nepali Association	668,447.58	1,084.14	-	669,531.72
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	8,391,941.30	116,276.80	-	8,508,218.10
20	Nepal Investment Bank Ltd.	NRNA	703,859.79	1,513.55	-	705,373.34
21	Nepal Investment Bank Ltd.(Dollar)	NRNA	1,268,224.21	-	31,770.61	1,236,453.60
A.	Total Bank Balance (A)		100,851,758.25	6,525,706.05	5,596,909.19	101,780,555.11
B.	Cash Balance (Petty Cash) (B)		10,000.00	-	-	10,000.00
Total Cash and Bank Balance (A +B)			100,861,758.25	6,525,706.05	5,596,909.19	101,790,555.11

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



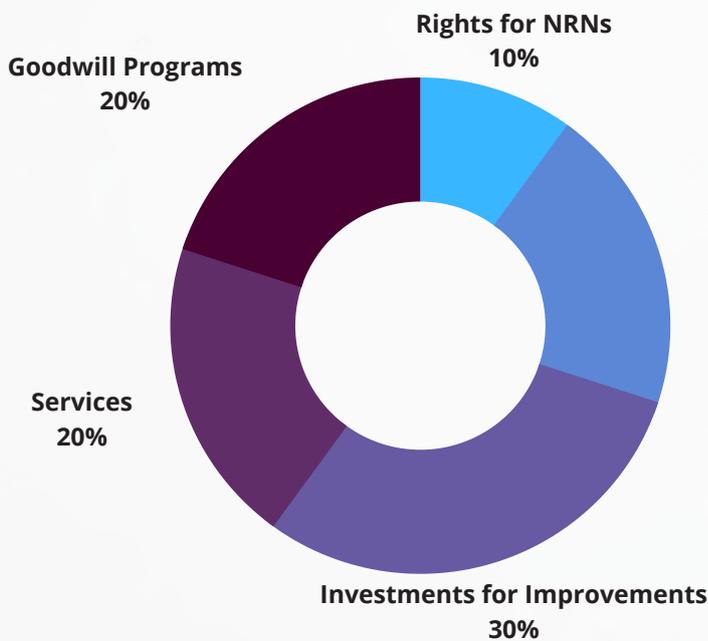
NRNA Foundation: Charity Fund

- 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 बिनियोजनलाई 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 ।



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

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