



# NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

Sept, 2022



## Monthly Cash and Bank Balance Report

### For the monthly of Sept 2022

#### A. Cash and Bank Balance:

S.N	Bank Name	Account Name	Opening Balance as on 01 Sep 2022	Income/Deposit	Withdrawal/ Payment	Closing Balance as on 30 Sep 2022
1	Sanima Bank Limited, Teku Branch	NRNA	81,307,356.29	4,858,525.15	13,987,120.53	72,178,760.91
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	739,980.00	9,189,829.66	4,384,241.65	5,545,568.01
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	4,898,118.23	10,658.98		4,908,777.21
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	368,349.43	801.74	-	369,151.17
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	126,575.37	39,290.50	-	165,865.87
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	2,419,783.15	5,264.68	-	2,425,047.83
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	839,531.29	1,825.14	-	841,356.43
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	13,024.28	26.17	-	13,050.45
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	155,549.23	25,391.81	-	180,941.04
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,240.49	0.53	-	1,241.02
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	-	-	-	-
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	22,112.65	45.96	-	22,158.61
13	Bank of Kathmandu	NRNA Charity Fund	2,511,939.10	-	-	2,511,939.10
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	605,856.17	-	-	605,856.17
15	Machhapuchhre Bank	NRNA BUILDING FUND-2015	7,950.21	-	-	7,950.21
16	Prabhu Bank	NRNA Relief fund	32,024.88	-	-	32,024.88
17	NIC Asia Bank Ltd.	NRNA	9,596.46	-	-	9,596.46
18	Mega Bank Ltd.	Non Resident Nepali Association	668,447.58	-	-	668,447.58
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	8,391,941.30	-	-	8,391,941.30
20	Nepal Investment Bank Ltd.	NRNA	703,859.79	-	-	703,859.79
21	Nepal Investment Bank Ltd.(Dollor)	NRNA	1,268,224.21	-	-	1,268,224.21
<b>A.</b>	<b>Total Bank Balance (A)</b>		<b>105,091,460.11</b>	<b>14,131,660.32</b>		
<b>B.</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>105,101,460.11</b>	<b>14,131,660.32</b>		

### C. Investment (Fixed Deposit)

S.N	Bank Name	Account Name	Opening Balance as on 01 Sept 2022	Income/Deposit	Withdrawal/ Payment	Closing Balance 31 Sept 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)		110,436,460.11			106,196,758.25

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

Income			Expenses		
S.No.	Particulars	Amount	S.No.	Particulars	Amount
1	ICC Membership Fee	600,000.00	1	Staff Salary including PF, CIT and Dashain Bonus	1,663,187.27
2	Sponsorship Fee ARM (Thailand Conference)	356,525.00	2	HR Audit Exp (Partial)	61,325.00
3	Donation for 9th National Game (Sport Academy)	1,000,000.00	3	Internal Auditor Expenses (BRS Neupany)	111,500.00
4	Interest Income	196,332.47	4	TDS payable amount paid	98,254.48
5	Interest FD	39,015.00	5	Payment to Hotel Yak & Yeti for AGM (1st Installment)	665,005.00
6	Donation for blood bus	25,000.00	6	Advance Sports Academy	3,169,552.00
7	Sponsorship to 4th global Nepali Health	127,000.00	7	Staff Medical Insurance	86,615.00
8	Rental Income from NRB Rastra Bank	2,787,786.86	8	Security & Facility Exp (KTM Security Service pvt. Ltd)	270,038.94
9	Fund transferred to Secretariat's use (Internal fund transferred)	9,000,000.00	9	Purchase Camera for office	105,925.00
10	POS check Income (Mis)	0.99	10	Secretariat Expenses	214,118.32
			11	Advertisement & Selection process Exp (People to People)	78,050.00
			12	Office electricity bill paid	155,177.64
			13	Charity Exp to Shree Betreshwori Basic School (Donation)	405,503.53
			14	Bank Charge	60.00
			15	Fund transferred to Secretariat's use (Internal fund transferred)	9,000,000.00
			16	Smart NRNA Exp (Inficare)	1,282,250.00
			17	Advance Megasoft (ERM Expenses)	150,000.00
			18	Staff advance salary	248,000.00
			19	ERM Expenses (Sweden)	9,800.00
			20	Purchase Chair for Hall (Rubisu)	570,000.00
			21	Payment of Global Health Expenses	27,000.00
Total Income		14,131,660.32	Total Expenses		18,371,362.18

## 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

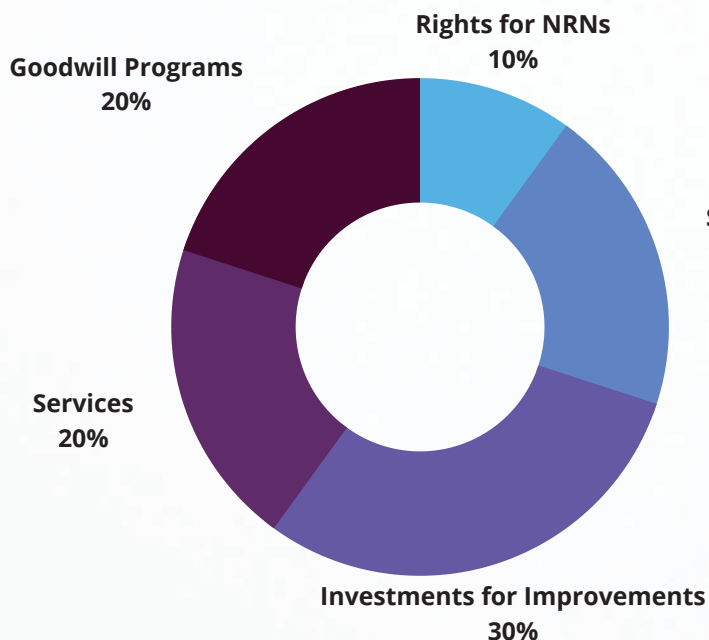


**NRNA Treasury**  
Our Funds: Charity Funds, ICC and NCC Fee & Events Sponsorship



## 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 हजारौ कार्यकारीहरु तथा लाखौ आवद्ध 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



**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

**Phone** : 977- 014411530

**Email** : [info@nrna.org](mailto:info@nrna.org)

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