



# NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

Nov, 2022



## Monthly Cash and Bank Balance Report For the monthly of Nov 2022

### A. Cash and Bank Balance:

S.N	Bank Name	Account Name	Opening Balance as on 01 November 2022 (Rs.)	Income/Deposit (Rs.)	Withdrawal/ Payment (Rs.)	Closing Balance 30 November 2022 (Rs.)
1	Sanima Bank Limited, Teku Branch	NRNA	72,739,378.94	723,135.43	10,953,912.34	62,508,602.03
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	5,761,865.35	97,626.55	1,328,010.51	4,531,481.39
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	4,919,459.39	75,237.92	500,020.00	4,494,677.31
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	369,954.66	779.26	-	370,733.92
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	205,241.90	38,188.77	-	243,430.67
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	2,430,323.98	5,117.05	-	2,435,441.03
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	843,185.53	1,773.96	-	844,959.49
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	13,076.67	25.44	-	13,102.11
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	181,325.67	379.84	-	181,705.51
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,241.54	0.51	-	1,242.05
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	-	-	-	-
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	22,204.66	44.66	-	22,249.32
13	Bank of Kathmandu	NRNA Charity Fund	2,517,262.45	-	-	2,517,262.45
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	606,840.27	-	-	606,840.27
15	Machhapuchhre Bank	NRNA BUILDING FUND-2015	7,963.12	-	-	7,963.12
16	Prabhu Bank	NRNA Relief fund	32,048.72	-	-	32,048.72
17	NIC Asia Bank Ltd.	NRNA	9,605.50	-	-	9,605.50
18	Mega Bank Ltd.	Non Resident Nepali Association	669,531.72	-	-	669,531.72
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	8,508,218.10	-	-	8,508,218.10
20	Nepal Investment Bank Ltd.	NRNA	705,373.34	-	-	705,373.34
21	Nepal Investment Bank Ltd.(Dollor)	NRNA	1,236,453.60	-	30,975.46	1,205,478.14
<b>A.</b>	<b>Total Bank Balance (A)</b>		<b>101,780,555.11</b>	<b>942,309.39</b>	<b>12,812,918.31</b>	<b>89,909,946.19</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>Rs. 101,790,555.11</b>	<b>Rs. 942,309.39</b>	<b>Rs. 12,812,918.31</b>	<b>Rs. 89,919,946.19</b>

### C. Investment (Fixed Deposit)

S.N	Bank Name	Opening Balance as on 01 November 2022 (Rs.)	Income/Deposit (Rs.)	Withdrawal/Payment	Closing Balance 30 November 2022 (Rs.)
1	Sanima Bank Ltd, Endowment Fund	5,335,000.00	-	-	5,335,000.00
2	Sanima Bank Ltd, Core Fund New Fixed (Deposit Account Open)	10,000,000.00			10,000,000.00
	<b>Total Fixed Deposit ( C )</b>	<b>15,335,000.00</b>			<b>15,335,000.00</b>
	<b>Total Bank &amp; Cash with FD (A+B+C)</b>	<b>Rs. 117,125,555.11</b>			<b>Rs. 105,254,946.19</b>

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

Income			Expenses		
S.No.	Particulars	Amount (Rs.)	S.No.	Particulars	Amount (Rs.)
1	Sponsorship AGM and Global Conclave 2022	451,892.29	1	Staff Salary including PF, CIT	572,949.02
2	Sponsorship-4th Global Health Program	66,000.00	2	TDS payable paid	163,435.26
3	Interest	183,410.65	3	Security and Facility Service (KTM Security Service)	135,019.47
4	Interest FD	37,756.45	4	AGM and Global Conclave 2022 Expenses	145,413.76
5	Donation-Earthquake Doti	90,000.00	5	Secretariat Expenses	298,863.00
6	Others Income advance settlement	44,550.00	6	Sports Expenses	934,169.84
7	Rental Income	56,700.00	7	Bank Charge	30.00
8	Registration fee -AGM and Global Conclave 2022	12,000.00	8	Charity Work - Earthquake Doti	500,000.00
9	Other Income Advance Settlement	53,850.00	9	Charity to Dream Big 2022 Scholarship	19,732.50
10	Pos check Income	0.99	10	Excess amount of registration Fee to NCC Japan	12,000.00
			11	Bank Charge-AGM	330.00
			12	Web Hosting Expenses	30,975.46
	<b>Total Income</b>	<b>Rs. 942,309.39</b>		<b>Total Expenses</b>	<b>Rs.2,812,918.31</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



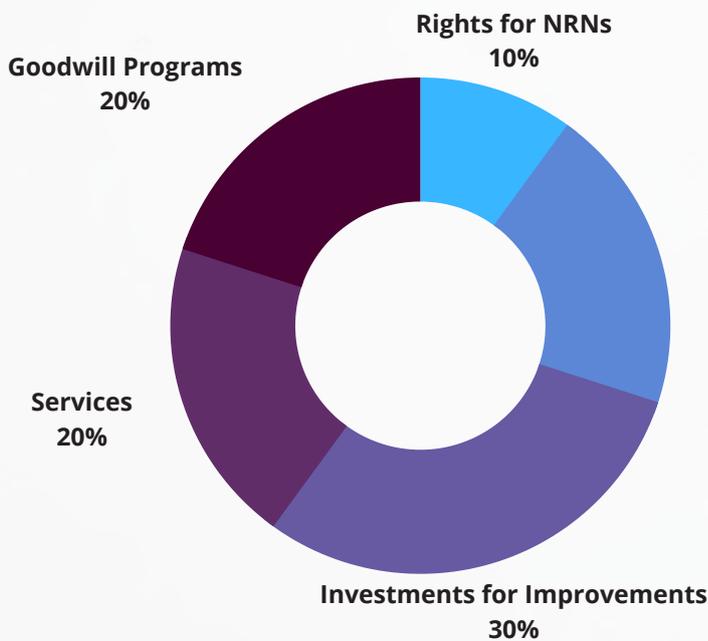
### NRNA Foundation: Charity Fund

- 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 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

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## **Non-Resident Nepali Association**

Baluwatar, Kathmandu

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