



NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

Jan, 2023



Monthly Cash and Bank Balance Report

For the monthly of Jan 2023

A. Cash and Bank Balance:

S.N	Bank Name	Account Name	Opening Balance as on 01 Jan 2023 (NPR)	Income/Deposit (NPR)	Withdrawal/ Pay-Closing Balance as on 31 Jan 2023(NPR)	
1	Sanima Bank Limited, Teku Branch	NRNA	21,805,112.78	2,292,374.28	3,825,942.92	20,271,544.14
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	742,871.68	284,335.10	530,444.35	496,762.43
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	4,503,825.39	9,484.61		4,513,310.00
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	371,488.80	782.49		372,271.29
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	75,860.65	39,439.08		115,299.73
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	450,687.45	15,734.98	276,293.18	190,129.25
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	846,618.66	1,781.22		848,399.88
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	13,125.05	25.54		13,150.59
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	305,710.61	570,731.72		876,442.33
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,242.53	0.51		1,243.04
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	5,494,643.83		5,350,000.00	144,643.83
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	22,291.10	44.85		22,335.95
13	Bank of Kathmandu	NRNA Charity Fund	2,401,828.94	79,526.08	1,000,000.00	1,481,355.02
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	605,740.27	75,227.95		680,968.22
15	Machhapuchhre Bank	NRNA BUILDING FUND-2015	7,963.12	12.38		7,975.50
16	Prabhu Bank	NRNA Relief fund	32,048.72	22.86		32,071.58
17	NIC Asia Bank Ltd.	NRNA	9,605.50			9,605.50
18	Mega Bank Ltd.	Non Resident Nepali Association	683,150.70	38,189.00		721,339.70
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	8,218.10	5,509,064.32	5,350,100.00	167,182.42
20	Nepal Investment Bank Ltd.	NRNA	733,646.48	75,692.28		809,338.76
21	Nepal Investment Bank Ltd. (Dollor)	NRNA	1,157,058.33		32,841.69	1,124,216.64
22	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	297.17	3.92		301.09
23	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	30,140.62	472,643.87		502,784.49
Total Bank Balance (A)			40,303,176.48	9,465,117.04	16,365,622.14	33,402,671.38
Cash Balance (Petty Cash) (B)			10,000.00	-	-	10,000.00
Total Cash and Bank Balance (A +B)			40,313,176.48	9,465,117.04	16,365,622.14	33,412,671.38

C. Investment (Fixed Deposit)

S.N	Bank Name	Opening Balance as on 01 Jan 2023 (NPR)	Income/Deposit (NPR)	Closing Balance 01 Jan 2023 (NPR)
1	Sanima Bank Ltd, Endowment Fund	5,335,000.00	-	5,335,000.00
2	Sanima Bank Ltd, NRNA Fund	10,000,000.00		10,000,000.00
3	Sanima Bank Ltd, Endowment Fund	205,000.00		205,000.00
4	Sanima Bank Ltd, Women Welfare Fund	2,000,000.00		2,000,000.00
5	Bank of Kathmandu, NRNA Charity Fund	10,000,000.00		10,000,000.00
6	NIBL	10,000,000.00		10,000,000.00
7	MBL- NRNA Foreign Employment Fund	10,000,000.00		10,000,000.00
8	Mega Bank	5,000,000.00		5,000,000.00
9	Siddhartha Bank - NRNA Foreign Employment Fund	8,500,000.00		8,500,000.00
10	Sanima Bank Ltd, NRNA Fund	7,960,000.00		7,960,000.00
11	Siddhartha Bank - NRNA Foreign Employment Fund (New Fixed Deposit Account)		5,350,000.00	5,350,000.00
	TOTAL Fixed Deposit (C)	69,000,000.00	5,350,000.00	74,350,000.00
	Total Bank & Cash with FD (A+B+C)	109,313,176.48	14,815,117.04	107,762,671.38

E. Internal Fund Transfer

S.No.	Particulars	Amount(NPR)	S.No.	Particulars	Amount (NPR)
1	Internal fund transfer (Sanima to Siddhartha Bank)	53,50,000	1	New Fixed Deposit (FD) account open in Siddhartha bank	53,50,000
			2	Internal fund transfer (Sanima to Siddhartha Bank)	53,50,000
	Total Amount (E)	53,50,000		Total Amount	107,00,000
	Total Amount including internal fund transfer (D +E)	9,465,117.04		Total Amount including internal fund transfer	16,365,622.14

Income and Expense of Earthquake Support at Sudur Pachhim (Doti)

A. Income		
S. No.	Donor's Name (Paid)	Amount
1	Gouri R Joshi	25,000.00
2	Roshan Thapa	20,000.00
3	Tanka Gaire	25,001.00
4	Tika Gurung	20,000.00
5	Aviman Shingh Basnet	25,000.00
	Total Income (A)	115,001.00
B. Donor's Name (Receivable)		
1	Narayan Acharya	20,000.00
2	Mahesh Shrestha	25,000.00
3	Abdul Basid	20,000.00
4	Lok P Dahal	20,000.00
5	Shankar Khadka	20,000.00
6	Narandra Bhat	20,000.00
7	Deepak Sharma	20,000.00
8	Narayan Subedi	20,000.00
9	Khagendra Neupane	20,000.00
	Total Receivable (B)	185,000.00
C. Expenses		
	Support to Earthquake victim at Sudur Pachhim (Doti)	500,000.00
	Total Expense (C)	500,000.00
	Net Deficit Amount (A-C)	(384,999.00)

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



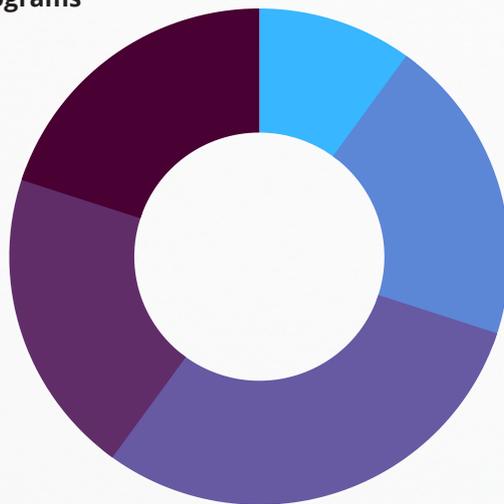
एनआरएनएको प्राथमिकता के, कति र कसरी परिचालित हुने गर्छ ?

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 आवद्ध सदस्यहरु बीच सिनर्जी पैदा गर्ने विश्वास गरिएको छ ।

Goodwill Programs
20%

Rights for NRNs
10%

Services
20%



Investments for Improvements
30%

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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