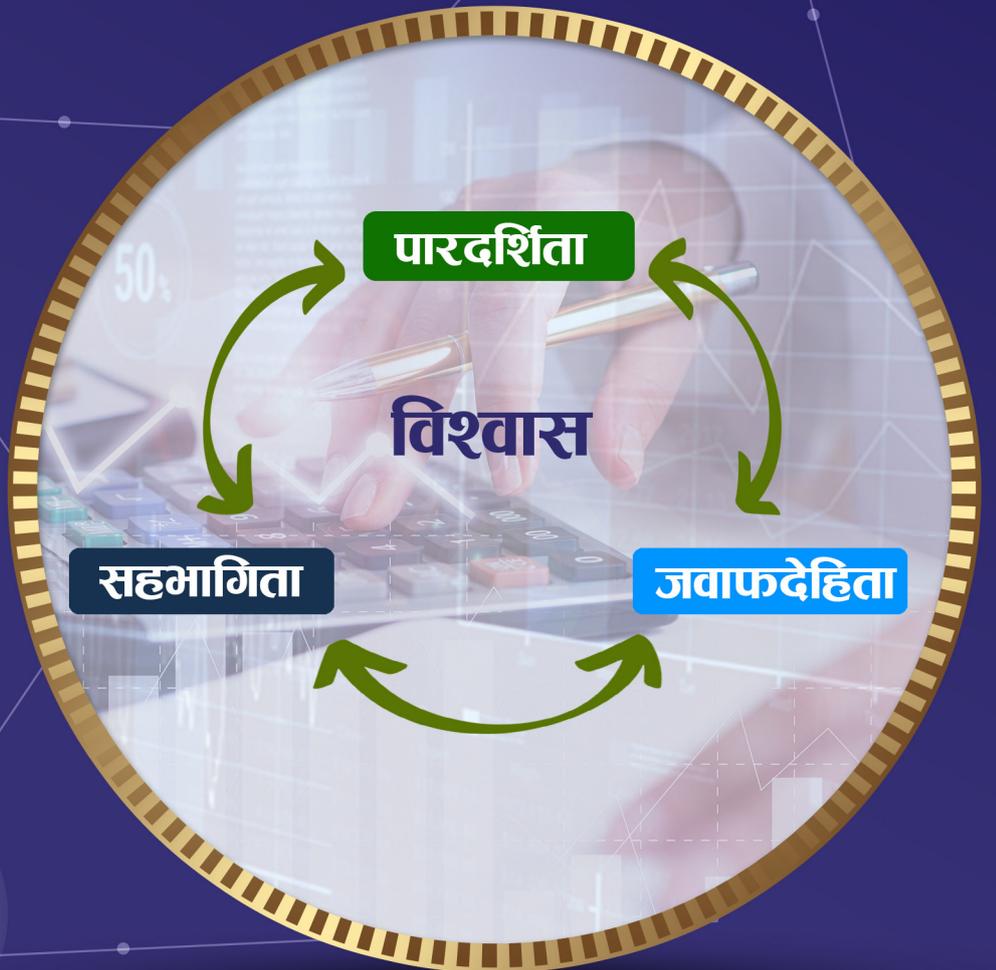




NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

JUNE, 2023



Monthly Cash and Bank Balance Report**For the monthly of June 2023****A. Cash and Bank Balance:**

S.N	Bank Name	Account Name	Opening Balance as on 01 June 2023 (NPR)	Income/Deposit (NPR)	Withdrawal/ Payment (NPR)	Closing Balance as on 30 June 2023 (NPR)
1	Sanima Bank Limited, Teku Branch	NRNA	9,315,783.99	8,607,260.88	6,147,657.67	11,775,387.20
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	406,923.70		1,500.00	405,423.70
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	569,017.67			569,017.67
4	Sanima Bank Limited, Teku Branch	NRNA Open University Nepal	374,293.23	1,694.47	375,987.70	-
5	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	404.61	1,624.38		2,028.99
6	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	249,176.24			249,176.24
7	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	853,686.92			853,686.92
8	Sanima Bank Limited, Teku Branch	NRNA Sindhuligadhi Project	13,226.40		13,226.40	-
9	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	6,420,690.57			6,420,690.57
10	Sanima Bank Limited, Teku Branch	NRNA Agriculture Promotion Fund	1,244.56		1,244.56	-
11	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	144,708.33			144,708.33
12	Sanima Bank Limited, Teku Branch	NRNA Road Safety Fund	22,168.67		22,168.67	-
13	Bank of Kathmandu	NRNA Charity Fund	1,781,264.73	79,237.70		1,860,502.43
14	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	979,282.29	79,237.70		1,058,519.99
15	Machhapuchhre Bank	NRNA BUILDING FUND-2015	7,987.90			7,987.90
16	Prabhu Bank	NRNA Relief fund	31,494.10			31,494.10
17	NIC Asia Bank Ltd.	NRNA	9,622.83			9,622.83
18	Mega Bank Ltd.	Non Resident Nepali Association	2,587,172.59			2,587,172.59
19	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	582,192.97	109,744.20		691,937.17
20	Nepal Investment Bank Ltd.	NRNA	694,478.08	10,049,523.56	95,737.22	10,648,264.42
21	Nepal Investment Bank Ltd.(Dollor)	NRNA	834,697.04	739,760.00	448,152.45	1,126,304.59
22	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	13,106.34			13,106.34
23	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	569,576.02	191,018.37	739,760.00	20,834.39
A.	Total Bank Balance (A)		26,462,199.79	19,859,101.26	7,845,434.67	38,475,866.38
	Cash Balance (Petty Cash) (B)		10,000.00	-	-	10,000.00
	Total Cash and Bank Balance (A +B)		26,472,199.79	19,859,101.26	7,845,434.67	38,485,866.38

C. Investment (Fixed Deposit Account)

S.N	Bank Name	Opening Balance as on 01 April 2023 (NPR)	Income/Deposit (NPR)	Closing Balance 30 April 2023 (NPR)
1	Sanima Bank Ltd, Endowment Fund**	5,619,000.00	-	5,619,000.00
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	MBL- NRNA Foreign Employment Fund	10,000,000.00	-	10,000,000.00
7	Siddhartha Bank - NRNA Foreign Employment Fund	8,500,000.00	-	8,500,000.00
8	Siddhartha Bank - NRNA Foreign Employment Fund	5,350,000.00	-	5,350,000.00
	TOTAL Fixed Deposit (C)	51,674,000.00	-	51,674,000.00
	Total Bank & Cash with FD (A+B+C)	78,146,199.79	19,859,101.26	90,159,866.38
	** new New Fixed Deposit Account			

E. Internal Fund Transfer

S.N	Particulars	Amount (NPR)	S.no.	Closing Balance 30 April 2023 (NPR)
1	Internal fund received from fixed deposit mature of NRNA Regular Fund	7,960,000.00	1	Fund transfer from agriculture fund to NRNA Core account due to account closed 1,244.56
2	Internal fund received from Agriculture fund due to account closed	1,244.56	2	Fund transfer from Road Safety to NRNA Core account due to account closed 22,168.67
3	Internal fund received from Road Safety fund due to account closed	22,168.67	3	Fund transfer from Sindhulighadi fund to NRNA Core account due to account closed 13,226.40
4	Internal fund received from Sindhulighadi fund due to account closed	13,226.40	4	Fund transfer from open university to NRNA Core account due to account closed 375,987.70
5	Internal fund received from Open university due to account closed	375,987.70	5	Fund transfer from Nabil dollar to NIBL dollar account for webhosting Exp (Credit Card) 739,760.00
6	Internal fund received from Nabil dollar account for webhosting exp (credit card)	739,760.00		
7	Internal fund received from Fixed Deposit Mature of Nepal Investment bank NRNA Fund	10,000,000.00		
	TOTAL Fixed Deposit (C)	19,112,387.33		Total Amount 1,152,387.33
	Total amount including internal fund received (D +E)	19,859,101.26		Total Amount including internal fund transfer 7,845,434.67

NCC Membership Fee for 2023-25 (As on 23rd June, 2023)

S.N	COUNTRY	Approved Members	Rate	Total Amount (\$)	Remarks
1	Australia	15212	5	76,060.00	
2	Austria	441	5	2,205.00	
3	Bahrain	1026	3	3,078.00	
4	Belgium	2573	5	12,865.00	
5	Cambodia	165	5	825.00	
6	Canada	4267	5	213185.00	
7	Chile	44	5	220.00	
8	China	279	5	1,395.00	
9	Cyprus	230	5	1,150.00	
10	Czech Republic	753	5	3,765.00	
11	Democratic Republic of the Congo	65	3	195.00	
12	Denmark	1280	5	6,400.00	
13	Equatorial Guinea		3	-	
14	France	624	5	3,120.00	
15	Germany	203	5	1,015.00	
16	Ghana	42	3	126.00	
17	Hong Kong	701	5	3,505.00	
18	Hungary	34	5	170.00	
19	Iraq	965	3	2,895.00	
20	Ireland	748	5	3,740.00	
21	Israel	398	5	1,990.00	
22	Italy	482	5	2,410.00	
23	Japan	7168	5	35,840.00	
24	Kenya	53	3	159.00	
25	Korea, Republic of South Korea	4877	5	24,385.00	
26	Kuwait	1516	3	4,548.00	Received
27	Kyrgyzstan	354	5	1,770.00	Received
28	Luxembourg	228	5	1,140.00	
29	Macao	248	5	1,240.00	
30	Madagascar	18	3	54.00	
31	Malaysia	4551	3	13,653.00	

S.N	COUNTRY	Approved Members	Rate	Total Amount (\$)	Remarks
32	Malta	3138	5	15,690.00	
33	Myanmar		5	25.00	
35	Netherlands	450	5	2,250.00	
36	New Zealand	373	5	1,865.00	
37	Nigeria	40	3	120.00	Received
38	Norway	545	5	2,725.00	
39	Oman	747	3	2,241.00	
40	Papua New Guinea	102	5	510.00	
41	Poland	584	5	2,920.00	
42	Portugal	2027	5	10,135.00	
43	Qatar	8951	3	26,853.00	Partially Received
44	Russia	997	5	4,985.00	
45	Rwanda		3	24.00	
46	Saudi Arabia	3882	3	11,646.00	
47	Seychelles	514	3	1,542.00	
48	Singapore		5	45.00	
49	South Africa	15	3	45.00	
50	Spain	1330	5	6,650.00	
51	Sweden	312	5	1,560.00	
52	Switzerland	104	5	520.00	
53	Tanzania, United Republic of Tanzania	35	3	105.00	
54	Thailand	306	5	1,530.00	Received
55	Turkey	76	5	380.00	
56	Uganda	35	3	105.00	
57	United Arab Emirates	4879	3	14,637.00	
58	United Kingdom	4183	5	20,915.00	Received
59	United States	13692	5	68,460.00	
60	Zambia	151	3	453.00	

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



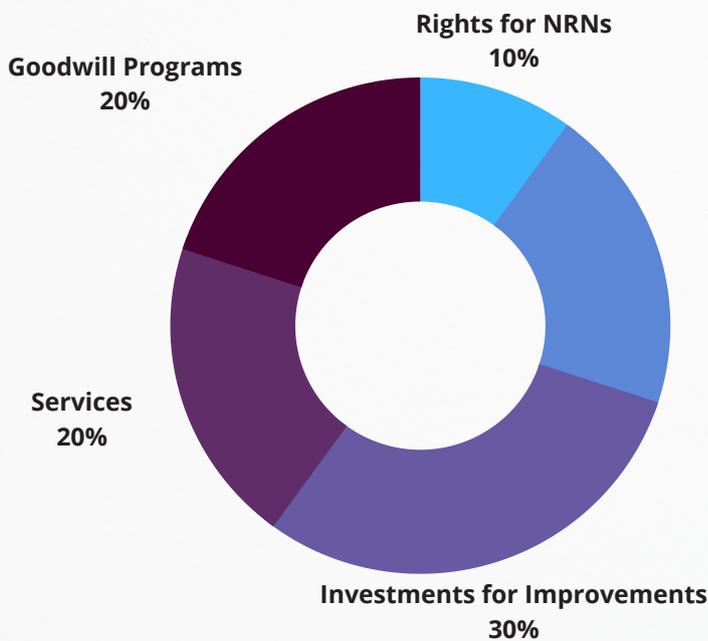
NRNA Foundation: Charity Fund

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



एनआरएनको प्राथमिकता के, कति र कसरी परिचालित हुने गर्छ ?

एनआरएनको 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 ।



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



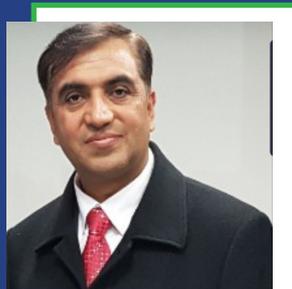
Hom Nath Sharma
Joint Treasurer
Qatar



Yamuna Bhattarai
Women Joint Treasurer
USA



Milan Chhantyal
Joint Treasurer
Ireland



Yagya Raj Subedi
Joint Treasurer
South Korea

Non-Resident Nepali Association

Baluwatar, Kathmandu

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