



NRNA TREASURY BOOK

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

AUGUST 2023



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

S.N	Bank Name	Account Name	Opening Balance as on 01 August 2023 (NPR)	Income/Deposit (NPR)	Withdrawal/Payment (NPR)	Closing Balance as on 30 August 2023 (NPR)
1	Sanima Bank Limited, Teku Branch	NRNA	18,973,649.82	30,080,737.47	3,255,657.81	45,798,729.48
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	312,618.30	150,604.56		463,222.86
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	574,559.93	1,111.29		575,671.22
4	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	59,660.05	1,739.96		61,400.01
5	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	2,279,775.53	2262463.67	750,000.00	3,792,239.20
6	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	858,786.27	1,661.99		860,448.26
7	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	6,586,546.43	1,480,860.57	15.00	8,067,392.00
8	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	144,809.78	24.00		144,833.78
9	Bank of Kathmandu	NRNA Charity Fund	1,447,802.18	79,237.70		1,527,039.88
10	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	1,136,890.62	129,237.70	100.00	1,266,028.32
11	Prabhu Bank	NRNA Relief fund	31,517.63	-		31,517.63
12	NIC Asia Bank Ltd.	NRNA	9,632.00	-		9,632.00
13	Mega Bank Ltd.	Non Resident Nepali Association	481,508.74	-		481,508.74
14	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	104,298.74	67,352.04		171,650.78
15	Nepal Investment Bank Ltd.	NRNA	725,160.05	50,000.00		775,160.05
16	Nepal Investment Bank Ltd.(Dollor)	NRNA	1,151,852.96	109,568.00		1,261,420.96
17	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	13,106.34	-		13,106.34
18	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	28,369.29	-		28,369.29
19	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	20,834.39	7,534.90		28,369.29
A.	Total Bank Balance (A)		34,920,544.67	34,414,598.95	4,005,772.81	65,329,370.81
	Cash Balance (Petty Cash) (B)		10,000.00	-	-	10,000.00
	Total Cash and Bank Balance (A +B)		34,930,544.67	34,414,598.95	4,005,772.81	65,339,370.81

C. Investment (Fixed Deposit Account)

S.N	Bank Name	Opening Balance as on 01 July 2023 (NPR)	Income/Deposit (NPR)	Closing Balance 31 July 2023 (NPR)
1	Sanima Bank Ltd, Endowment Fund	5,619,000	-	5,619,000
2	Sanima Bank Ltd, Endowment Fund	205,000	-	205,000
3	Bank of Kathmandu, NRNA Charity Fund	10,000,000	-	10,000,000
4	MBL- NRNA Foreign Employment Fund	10,000,000	-	10,000,000
5	Siddhartha Bank - NRNA Foreign Employment Fund	8,500,000	-	8,500,000
6	Siddhartha Bank - NRNA Foreign Employment Fund	6,050,000	-	6,050,000
7	Nepal Investment Bank-NRNA	10,000,000	-	10,000,000
	TOTAL Fixed Deposit (C)	50,374,000.00	-	50,374,000.00
	Total Bank & Cash with FD (A+B+C)	85,304,544.67	34,414,598.95	115,713,370.81

E. Internal Fund Transfer

S.N	Particulars	Amount (NPR)	S.no.	Closing Balance 30 April 2023 (NPR)
1	Internal fund received from FD mature of NRNA Women Welfare Fund	2,000,000.00	1	IFund transfer from NRNA Regular to MBL-NRNA Foreign Employment Relief Fund
2	Internal fund received from FD mature of NRNA Regular	10,000,000.00		50,000.00
3	Internal fund received from from NRNA to MBL-NRNA Foreign Employment Relief Fund	50,000.00		
	TOTAL Fixed Deposit (C)	12,050,000.00		Total Amount
	Total amount including internal fund received (D +E)	34,414,598.95		50,000.00
				Total Amount including internal fund transfer
				4,005,772.81



11th INTERNATIONAL CONVENTION & GLOBAL CONFERENCE
Tentative Income projection and Budget Plan for 11th NRN Global Conference
Programme date: 17-20th Oct 2023 (4 days)

A. Tentative Income Projection for 11th Global Conference

S.N.	Particulars	Rate	Pax	Amount (In NPR)
I.	Sponsorship Package			
1	Event Partner	Rs.34,30,000	2	6,860,000.00
2	Platinum Partner	\$10,000.00	5	6,750,000.00
3	Gold Partner	\$6,000.00	10	8,100,000.00
4	Silver Partner	\$4,000.00	10	5,400,000.00
5	Bronze Partner	\$1,000.00	20	2,700,000.00
6	Supporter	\$500.00	50	3,375,000.00
7	NCC Global Conference Partner			
a)	Above 5000 NCC members	\$3,000.00	2	810,000.00
b)	From 3000 to 5000 NCC members	\$2,000.00	3	810,000.00
c)	From 500 to 3000 NCC members	\$1,000.00	15	2,025,000.00
d)	Below 500 NCC members	\$500.00	5	337,500.00
	Total amount of NCC Partner			3,982,500.00
	Total Amount of Sponsorship (I)			37,167,500.00
II.	Tentative Nomination Fee (II)			19,375,000.00
III.	Registration Fee (Participation Cost)			
	Rate	Pax	Amount (In NPR)	
1	Registration fee (Except members from Africa, Middle East and Malaysia)	\$200.00	800	21,600,000.00
2	Registration fee (Africa, Middle East and Malaysia)	\$100.00	400	5,400,000.00
	Total Registration Fee (III)			27,000,000.00
	Total Tentative Income (A)			83,542,500.00
	* Note: The registration fee covers the fooding cost			

B. Tentative Budget Plan for 11th NRN Global Conference

S.N.	Particulars	Rate	Pax	Amount (In NPR)
1	CONFERENCE KIT			
i)	Kitbag/Folder	400.00	1,300	520,000.00
ii)	Note book	90.00	1,300	117,000.00
iii)	Program Booklet	35.00	1,300	45,500.00

S.N.	Particulars	Rate	Pax	Amount (In NPR)
iv)	Pens	20.00	1,300	26,000.00
v)	ID cards for Participants	75.00	1,300	97,500.00
	NRNA Batch	90.00	2,000	180,000.00
Total Amount				986,000.00
2 Event Management				
i)	Concept Design and Artwork			200,000.00
ii)	Registration Management			100,000.00
iii)	Venue and Stage Decoration/ Branding			800,000.00
iv)	Led screen, sound/lights & multimedia with hybrid setup for virtual			800,000.00
v)	Logistics / Secretariat management			600,000.00
vi)	Sponsor Venue Management			300,000.00
vii)	Conference Banners and Buntings			300,000.00
viii)	Program Hosts MC			200,000.00
ix)	Digital Photo Exhibition			400,000.00
x)	AV Screen			600,000.00
xi)	Photography and Videography			700,000.00
Total Amount				5,000,000.00
3 FOOD AND DRINKS for delegates and Guests				
i)	17th October Lunch / 2 Times Tea & Coffee	2,450.00	1,600	3,920,000.00
ii)	17th October Dinner	2,450.00	1,400	3,430,000.00
iii)	18th October Lunch / 2 Times Tea & Coffee	2,450.00	1,400	3,430,000.00
iv)	18th October Dinner	2,450.00	1,400	3,430,000.00
v)	19th October Lunch / 2 Times Tea & Coffee	2,450.00	1,400	3,430,000.00
vi)	19th October dinner	2,450.00	1,400	3,430,000.00
vi)	20 th October Lunch / 2 Times Tea & Coffee	2,450.00	1,400	3,430,000.00
vii)	20th October Dinner	2,450.00	1,600	3,920,000.00
viii)	Beverages (Lump Sum)	-	-	2,000,000.00
Total Amount				30,420,000.00

S.N.	Particulars	Rate	Pax	Amount (In NPR)
4	PRINTINGS			
i)	GKC (500 Pcs)-Abstract and Summary & Recommendation Booklets	500.00	500	250,000.00
ii)	Invitation Cards	50.00	500	25,000.00
iii)	Digital Photo Exhibition File Preparation and Video			800,000.00
iv)	Conference Souvenir & Dastabej	500	1,600	800,000.00
v)	Conference Bulletins - 4 days			400,000.00
vi)	Publication Consultant Charges (Reporters, Content Writers, Consultant)			600,000.00
vii)	Tokens of Love for GKC	2500	100	250,000.00
viii)	Tokens of Love for Conference	2500	200	500,000.00
Total Amount				3,625,000.00
5	PRE CONFERENCE AND OTHER EVENTS			
i)	Preconference Meetings (lunch and snacks)			500,000.00
ii)	High Level Meetings (Lunch Packets) 3 meetings 1500 for 30	5000	55	275,000.00
iii)	Press Meetings 2 events 300 pax	600	600	360,000.00
iv)	NRN Day Programs			200,000.00
v)	Entertainment -Inauguration and Closing Session Cultural Program			500,000.00
vi)	Felicitations and Award Programs			700,000.00
vii)	Project Handover for 8 Projects at different Venues			800,000.00
Total Amount				3,335,000.00
6	PREPARATORY EXPENSES			
i)	Printing & Stationaries			200,000.00
ii)	Photocopies/Binding			300,000.00
iii)	Vehicle Hire/ Laptop/Printer Hire			700,000.00
iv)	Local Conveyances and Fuels			150,000.00
v)	Communication (Phone, Internet)			200,000.00
vi)	Foods and Refreshment (Interns)			150,000.00
Total Amount				1,700,000.00

S.N.	Particulars	Rate	Pax	Amount (In NPR)
7	MISCELLANEOUS EXPENSES			
i)	Report Writing of 11th NRN Global Conference and IGA			200,000.00
ii)	Allowances for Interns and GKC Consultants			600,000.00
iii)	Security Service (4 Days)			600,000.00
iv)	GC Allowances			1,000,000.00
	Total Amount			2,400,000.00
8	Contingencies- Legal Cases			2,000,000.00
9	Election Expenses			
i)	Election Committee Expenses			1,500,000.00
ii)	Election Vendor			1,000,000.00
iii)	Refresment and Accomodation			300,000.00
iv)	Election Support Expenses			750,000.00
v)	Physical election preparation			500,000.00
vi)	Total Amount			4,050,000.00
10	Other Expenses			
i)	Zoom Expenses			250,000.00
ii)	Mass Mailing			100,000.00
	Total Amount			350,000.00
	Total Tentative Budget Plan (B)			53,866,000.00
	Tentative Surplus Amount (A-B)			29,676,500.00

S.N	Country	Approved Members	Rate	Total Amount (\$)	Amount Received (Rs.)	Remarks
1	Australia	15677	5	78,385.00		Due
2	Austria	441	5	2,205.00	287,861.25	Paid
3	Bahrain	1026	3	3,078.00		Due
4	Belgium	3005	5	15,025.00	1,803,336.21	Partial due
5	Cambodia	165	5	825.00	109,568.00	Paid
6	Canada	4413	5	22,065.00	2,911,880.30	Paid
7	Chile	44	5	220.00	28,764.68	Paid
8	China	279	5	1,395.00	183,163.50	Paid
9	Cyprus	230	5	1,150.00	152,943.90	Paid
10	Czech Republic	753	5	3,765.00	492,859.00	Paid
11	Democratic Republic of the Congo	65	3	195.00	26,300.00	Paid
12	Denmark	1280	5	6,400.00	847,131.20	Paid
13	Equatorial Guinea		3	-		
14	France	624	5	3,120.00	400,010.98	Paid
15	Germany	308	5	1,540.00	202,243.69	Paid
16	Ghana	42	3	126.00	16,380.00	Paid
17	Hong Kong	701	5	3,505.00	461,552.50	Paid
18	Hungary	34	5	170.00	23,000.00	Paid
19	Iraq	965	3	2,895.00	377,363.25	Paid
20	Ireland	748	5	3,740.00	496,522.40	Paid
21	Israel	398	5	1,990.00	264,272.00	Paid
22	Italy	482	5	2,410.00	307,620.34	Paid
23	Japan	7168	5	35,840.00	4,758,118.00	Paid
24	Kenya	53	3	159.00	11,231.00	Paid
25	Korea, Republic of South Korea	4458	5	22,290.00		Due
26	Kuwait	1516	3	4,548.00	602,000.00	Paid
27	Kyrgyzstan	354	5	1,770.00	232,614.00	Paid
28	Luxembourg	228	5	1,140.00	148,725.00	Paid
29	Macao	248	5	1,240.00	165,000.00	Paid
30	Madagascar	18	3	54.00	7,920.00	Paid

S.N	Country	Approved Members	Rate	Total Amount (\$)	Amount Received (Rs.)	Remarks
31	Malaysia	4551	3	13,653.00	1,807,930.00	Paid
32	Malta	3138	5	15,690.00	600,000.00	Partial due
33	Myanmar	5	5	25.00	3,280.00	Paid
34	Nepal	2	5	10.00		Test
35	Netherlands	450	5	2,250.00	297,225.00	Paid
36	New Zealand	373	5	1,865.00	243,156.00	Paid
37	Nigeria	40	3	120.00	15,825.00	Paid
38	Norway	545	5	2,725.00	359,888.00	Paid
39	Oman	747	3	2,241.00	295,924.00	Paid
40	Papua New Guinea	102	5	510.00	60,528.00	Paid
41	Poland	584	5	2,920.00		Due
42	Portugal	2027	5	10,135.00	1,346,029.35	Paid
43	Qatar	8951	3	26,853.00	3,530,730.00	Paid
44	Russia	997	5	4,985.00	653,055.00	Paid
45	Rwanda	8	3	24.00		Due
46	Saudi Arabia	3882	3	11,646.00	1,538,203.70	paid
47	Seychelles	514	3	1,542.00	204,715.00	Paid
48	Singapore	9	5	45.00		Due
49	South Africa	15	3	45.00	5,905.00	Paid
50	Spain	1330	5	6,650.00		Due
51	Sweden	312	5	1,560.00	204,080.00	Paid
52	Switzerland	104	5	520.00	63,316.75	Paid
53	Tanzania	35	3	105.00	13,650.00	Paid
54	Thailand	306	5	1,530.00	201,302.00	Paid
55	Turkey	76	5	380.00		Due
56	Uganda	35	3	105.00	13,700.00	Paid
57	United Arab Emirates	5000	3	15,000.00	1,990,050.00	Paid
58	United Kingdom	4183	5	20,915.00	2,748,649.30	Paid
59	United States	15326	5	76,630.00	10,081,767.75	Paid
60	Zambia	151	3	453.00	60,140.00	Paid
Total Amount		99,521		\$442,377.00	41,657,431.05	

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



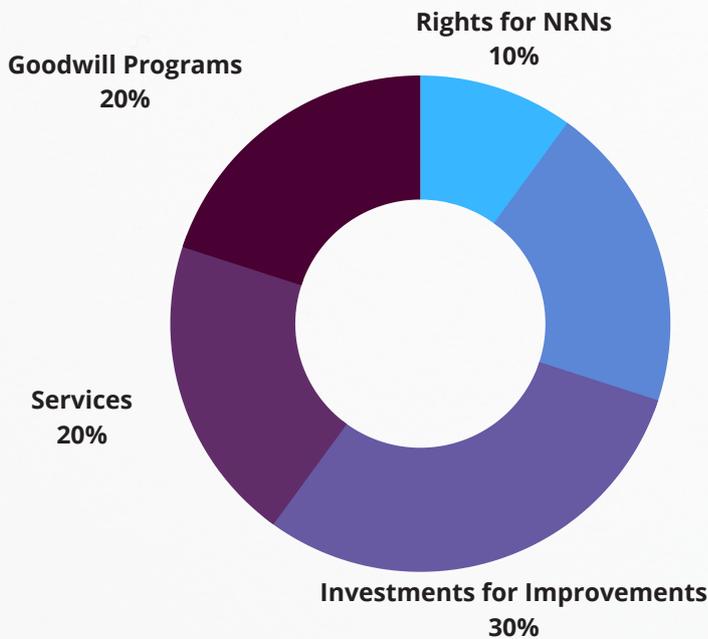
NRNA Foundation: Charity Fund

- 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 ।



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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