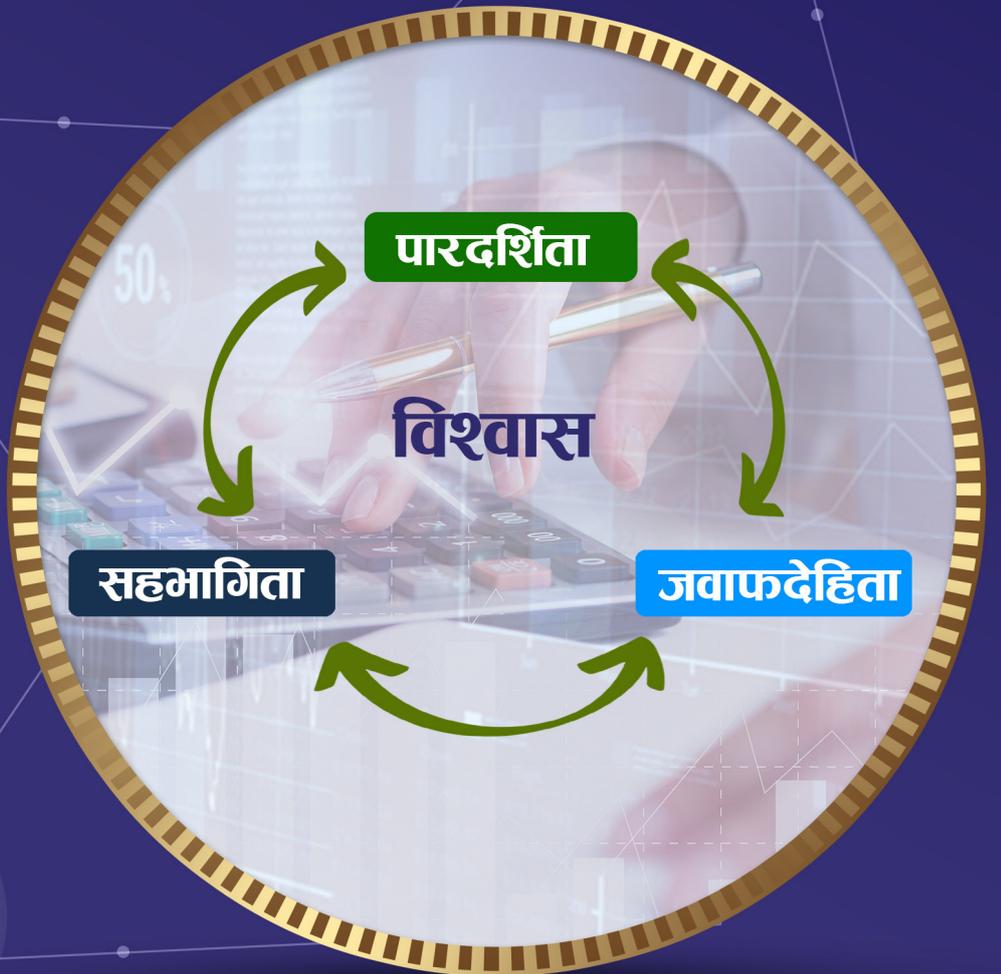




NRNA TREASURY BOOK 2024

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन



Income Status For the period from Sharwan to Poush 2080 (unaudited)

S.N	Particulars	Amount
1	Membership Fee (2023-25)	47,076,285.26
2	Nomination Fee (2023-25)	23,675,250.00
3	Registration Fee for 11 th GC	14,095,404.24
4	Sponsorship Fee (2023-25)	5,855,766.31
5	ICC Membership (2023-25)	8,040,347.46
6	ICC Membership Fee (2021-23)	6,899,312.54
7	Rental Income from NRB	7,743,852.40
8	Rental Income from NDF	252,000.00
9	Interest Income from FD	434,620.84
10	Interest Income	300,940.02
11	Sponsorship-2 nd GKC Program	100,000.00
12	Donation- Seminar	100,000.00
13	Other Income	4,100.00
	Total	114,577,879.07

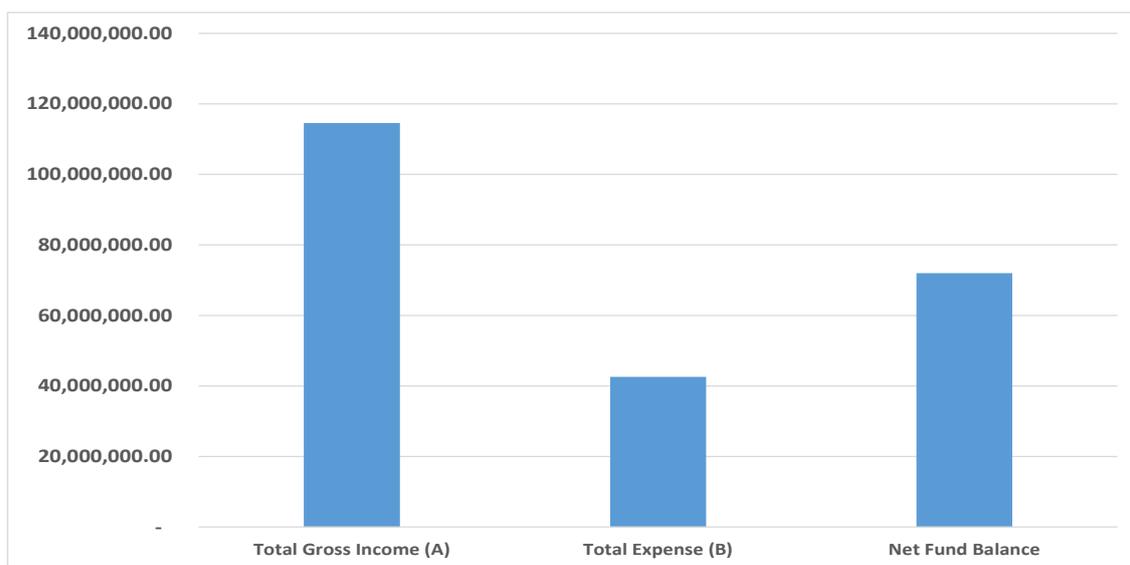
Expenses Status For the period from Sharwan to Poush 2080 (unaudited)

S.N	Particulars	Amount
1	11 th Global Conference & 3 rd GKC	26,280,873.66
2	Meetings /Interaction/Workshops/PR	214,052.00
3	NRNA Sports Academy	1,583,341.50
4	Repair and Maintenance	196,372.81
5	Staff Salary and allowances	7,337,335.50
6	Mass Mailing Expense	48,025.00
7	Consumable Items	129,675.70
8	Office Cleaning Expense	73,201.22
9	Vehicle Rental Expense	32,125.00
10	Miscellaneous Expense	22,937.00
11	Printing,Books and Periodicals Expense	175,266.40
12	Newsletter, Publication & Media	53,940.00
13	Fuel and Conveyances	24,466.00
14	Refreshment and Drinking Water Expense	104,325.06
15	Telephone & Communication Charges	42,320.00
16	Office Electricity Expense	116,017.24
17	Internet Expense	34,172.31

S.N	Particulars	Amount
18	Website Hosting Expenses	326,998.50
19	Computer and Peripherals / Other Repairs	52,362.89
20	Legal Advisor Consultancy Fee	1,439,411.76
21	Other Consultancy Fee	200,980.39
22	Cleaning and Housekeeping Expenses	325,154.58
23	Security Expense	495,860.70
24	Travelling Allowances	49,354.00
25	Insurance Expense	94,000.78
26	Staff Welfare and Recreation Expense	194,620.94
27	Capacity Building Program and Training	91,566.60
29	Internship Expense	230,400.00
30	Wall and Others construction for Building	932,841.92
31	Charity Works	1,159,305.00
32	Foreign Currency Loss	151,233.20
33	Administrative Expense	372,164.30
	Grand Total	42,584,701.96

Balance For the period from Sharwan to Poush 2080

Particulars	Amount
Total Gross Income (A)	114,577,879.07
Total Expenses (B)	42,584,701.96
Net Fund Balance (A-B)	71,993,177.11



**Fund-wise Receipt and Expenditure (Unaudited Report)
(Shrawan 2080 to Poush 2080)**

S.No.	Name of Fund	Opening Balance	Income/ Receipt	Expenses/ Payment	Closing Balance
1	NRNA Blood Transfusion System Fund	6,586,546.43	1,850,209.03	19,130,015.00	(10,693,259.54)
2	NRNA Charity Fund	21,145,207.29	2,106,264.43	4,321,875.11	18,929,596.61
3	NRNA Emergency Fund (Covid 19)	(3,869,769.17)	-	-	(3,869,769.17)
4	NRNA Emergency Fund	13,199,395.75	12,377,585.25	6,354,994.95	19,221,986.05
5	NRNA Endowment Fund	5,883,660.05	212,513.93	-	6,096,173.98
6	NRNA Foreign Employment Fund	33,254,253.48	7,277,478.29	207,225.00	40,324,506.77
9	NRNA Youth Welfare Fund	(2,376,825.93)	5,274.34	-	(2,371,551.59)
10	NRNA Women Welfare Fund (include Girls Toilet)	2,286,877.46	252,728.67	90,800.00	2,448,806.13
11	NRNA Women Welfare Fund-Street Children Fund	1,812,898.07	1,208,926.15	750,000.00	2,271,824.22
12	NRNA Saahitya Puraskar Kosh	481,508.74	1,528.64	-	483,037.38
13	NRNA The Singer	710,037.82	3,276,328.79	4,074,160.25	(87,793.64)
14	NRNA Pasupati Project	51,000.00	-	-	51,000.00
	Total	79,164,789.99	28,568,837.52	34,929,070.31	72,804,557.20

A. Cash and Bank Balance As on end of Poush

S.N	Bank Name	Account Name	Amount NRs.
1	Sanima Bank Limited, Teku Branch	NRNA	49,871,615.13
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	17,035,557.72
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	10,237,412.50
4	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	272,173.98
5	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	3,916,430.35
6	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	864,060.61
7	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	106,740.46
8	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	1,617,362.40
9	Global Bank / BOK	NRNA Charity Fund	11,806,722.61
10	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	4,255,921.37
11	Prabhu Bank	NRNA Relief fund	31,563.26
12	NIC Asia Bank Ltd.	NRNA	9,649.80
13	Nepal Investment Mega Bank Ltd.	Non Resident Nepali Association	483,037.38
14	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	711,646.28
15	Nepal Investment Mega Bank Ltd.	NRNA	15,305,842.91
16	Nepal Investment Mega Bank Ltd. (Dollor)	NRNA	1,056,642.45
17	Nabil Bank	NRNA	42,436.23
18	Nabil Bank Dollar	NRNA	166,681.16
	Total Bank Balance (A)		117,791,496.60
B.	Cash Balance (Petty Cash) (B)		10,000.00

C. Investment (Fixed Deposit)

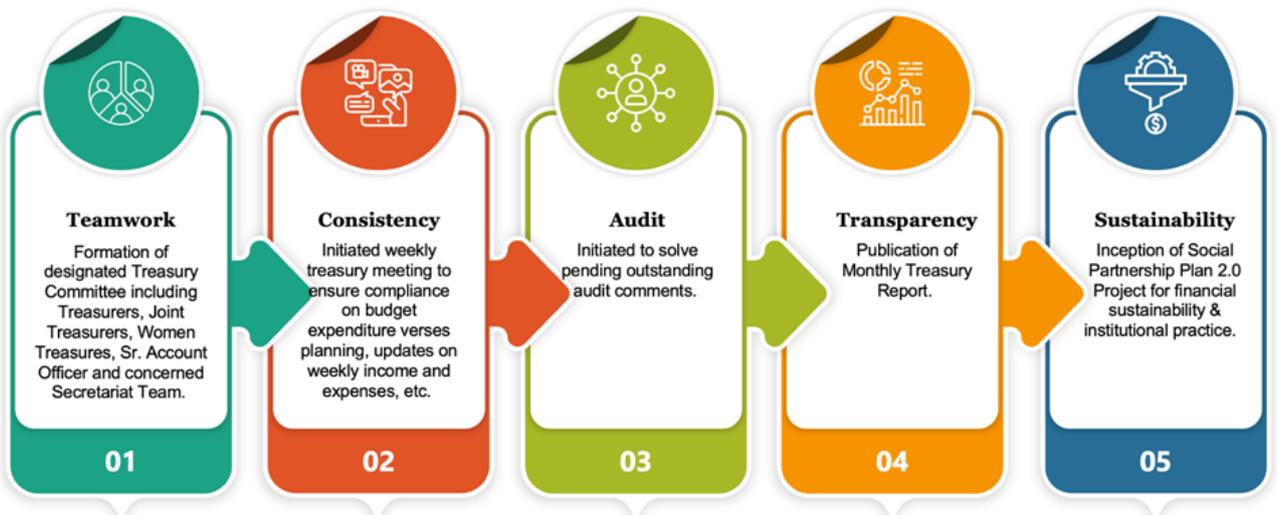
S.N	Bank Name	Account Name	Amount Rs.
1	Sanima Bank Limited	NRNA Endowment Fund	5,824,000.00
2	Machhapuchchhre Bank	NRNA Foreign Employment Relief Fund	10,000,000.00
3	Siddhartha Bank	NRNA Foreign Employment Relief Fund	14,550,000.00
	TOTAL Fixed Deposit (C)		30,374,000.00
	Total Bank & Cash with FD (A+B+C)		148,175,496.60

Income of 11th IGA and GC Program as on 31st Jan, 2024

S.N	Particulars	Total Amount	Total Received Amount	Due (Receivable) Amount
1	Nomination Fee 2023-25	23,675,250.00	23,675,250.00	0
2	Sponsorship Fee including IOM	16,155,747.56	9,036,247.56	7,119,500.00
3	Registration Fee	14,095,404.29	14,095,404.29	0
	Total Amount	53,926,401.85	46,806,901.85	7,119,500.00
	Total Gross Income (A)		53,926,401.85	
	Net Received Amount		46,806,901.85	
	Receivable amount		7,119,500.00	

Expense of 11th IGA and GC Program as on 31st Jan, 2024

S.N	Particulars	Total Amount
1	Hotel Expense	15,429,305.68
2	Event Management Expense	4,054,991.35
3	Dastabej Design & Printing Expense	1,590,814.00
4	Election Expense	800,000.00
5	Security Service Expense	385,895.00
6	Video Documentry Expense	282,500.00
7	Legal Case	691,941.00
8	Consultancy Fee for Report	470,588.23
9	GC Allowance	890,257.00
10	Internship Expense	273,225.00
11	Lunch Expense	421,554.73
12	Vehicle Rental Expenses	114,793.88
13	NRNA Day	61,441.00
14	Consultancy Fee for 3rd GKC	212,000.00
15	Consultancy Fee	352,941.00
16	Bank Charge for POS System	273,088.32
17	Administrative Expenses	328,486.47
	Total Amount	26,280,881.66
18	Event Management Expense (Paid by IOM)	2,874,866.00
19	Online Election Exp (Vero Voting paid by NCC Australia) (AUD \$ 10767)	948,788.04
20	GKC -Abstract and summary Books Provision	300,000.00
21	Contingencies Expense Provision	100,000.00
	Grand Total Expense	30,504,535.70
	Fund Balance (A-B)	23,421,866.15



एनआरएनएको प्राथमिकता के, कति र कसरी परिचालित हुने गर्छ ?

एनआरएनएको विभिन्न विभागीय र क्षेत्रगत कार्यक्रम लक्षित बजेट विनियोजनलाई सामन्जस्य कायम गर्न प्राथमिकता निर्धारणगरि कोषबाट आर्थिक संकलन तथा प्रवाह गरिने तयारीको चित्रण सम्पुर्ण गैरआवासीय नेपाली बीच नियमित प्रस्तुत गरिने छ । जसले आइसीसी र एनसीसीका हजारौ कार्यकारीहरु तथा लाखौं आवद्धित सदस्यहरु बीच सिनर्जी पैदा गर्ने विश्वास गरिएको छ ।

Goodwill Programs 20%

Services 20%

Strength 20%

Rights for NRNs 10%

Investments for Improvements 30%

- 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



Sudan Thapa
ICC Treasurer
Japan



Tilak Gaire
Joint Treasurer
Portugal



Abhimanyu Basnet
Joint Treasurer
Canada



Krishna Timilsena
Joint Treasurer
UK



Amrita Thapa 'Kanchan'
Joint Treasurer Women
China

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