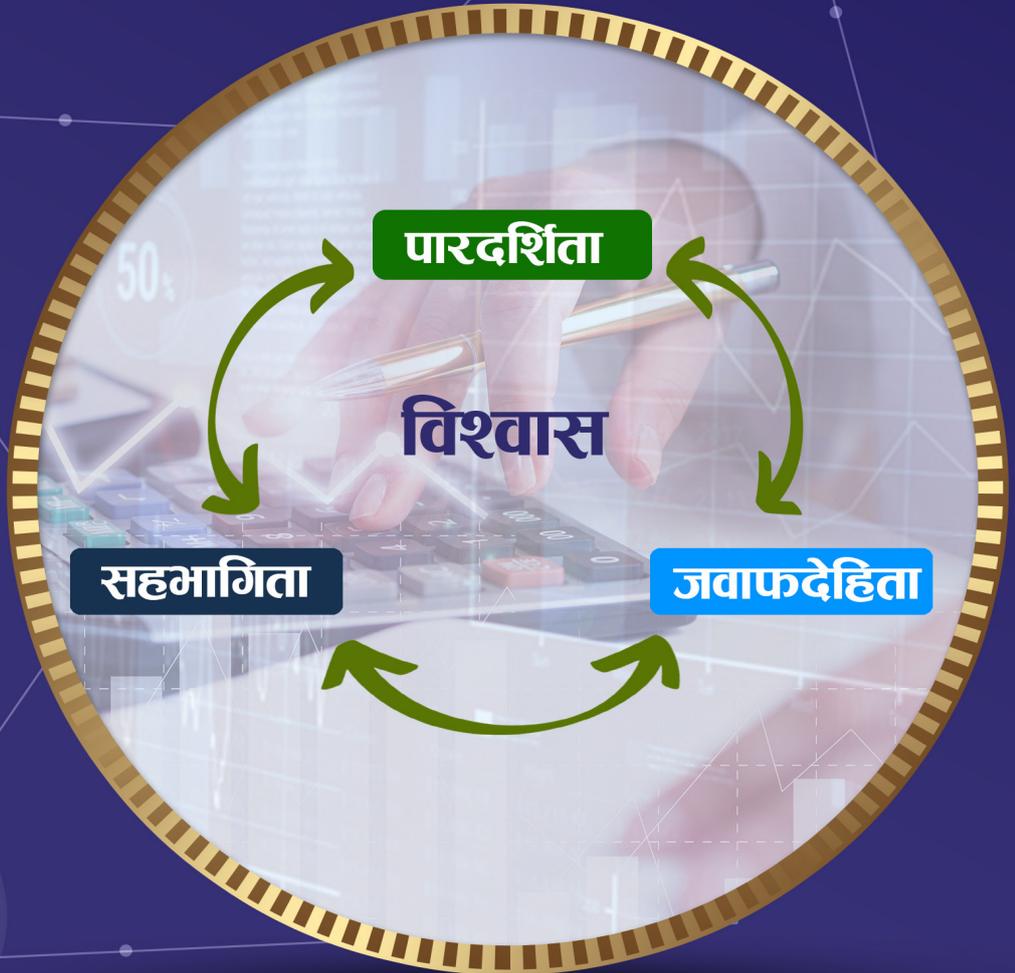




NRNA TREASURY BOOK 2024

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

JAN 2024



Monthly Cash and Bank Balance Report (Unaudited Report)
For the period from 1st January, 2024-31st January 2024

A. Cash and Bank Balance

| S.N | Bank Name | Account Name | Opening Balance (NPR) as on 01 Jan 24 | Income/Deposit (NPR) | Withdrawal/ Payment (NPR) | Closing Balance (NPR) as on 31 Jan 24 |
|-----|---|-------------------------------------|---------------------------------------|----------------------|---------------------------|---------------------------------------|
| 1 | Sanima Bank Limited, Teku Branch | NRNA | 51,972,476.42 | 1,574,073.43 | 4,319,382.58 | 49,227,167.27 |
| 2 | Sanima Bank Limited, Teku Branch | NRNA Secretariat | 17,021,557.72 | 808,747.91 | 11,000.00 | 17,819,305.63 |
| 3 | Sanima Bank Limited, Teku Branch | NRNA Emergency Fund | 9,231,180.20 | 1,151,100.05 | 29,760.35 | 10,352,519.90 |
| 4 | Sanima Bank Limited, Teku Branch | NRNA Endowment Fund | 171,583.01 | 100,590.97 | - | 272,173.98 |
| 5 | Sanima Bank Limited, Teku Branch | NRNA Women Welfare Fund | 3,916,430.35 | 1.42 | - | 3,916,431.77 |
| 6 | Sanima Bank Limited, Teku Branch | NRNA Youth Welfare Fund | 864,060.61 | - | - | 864,060.61 |
| 7 | Sanima Bank Limited, Teku Branch | NRNA Blood TS Fund | 106,740.46 | - | - | 106,740.46 |
| 8 | Sanima Bank Limited, Teku Branch | NRNA Foreign Currency | 1,610,248.46 | 57,113.94 | 5,317.80 | 1,662,044.60 |
| 9 | Global IME Bank Ltd/ BOK | NRNA Charity Fund | 11,792,850.98 | 13,871.63 | - | 11,806,722.61 |
| 10 | Machhapuchhre Bank | NRNA Foreign Employment Relief Fund | 1,564,202.87 | 2,691,718.50 | 2,662,170.00 | 1,593,751.37 |
| 12 | Prabhu Bank | NRNA Relief fund | 31,540.93 | 22.33 | - | 31,563.26 |
| 13 | NIC Asia Bank Ltd. | NRNA | 9,641.09 | 8.71 | - | 9,649.80 |
| 14 | Mega Bank Ltd. | Non Resident Nepali Association | 482,289.24 | 748.14 | - | 483,037.38 |
| 15 | Siddhartha Bank Ltd. | NRNA Foreign Employment Relief Fund | 539,404.28 | 172,242.00 | - | 711,646.28 |
| 16 | Nepal Investment Bank Ltd. | NRNA | 5,555,202.37 | 10,482,614.91 | 1,345,306.68 | 14,692,510.60 |
| 17 | Nepal Investment Bank Ltd. (Dollar) | NRNA | 850,424.61 | 101,450.00 | 414,202.87 | 537,671.74 |
| 18 | Nabil Bank Ltd (NPR Account) | Non Resident Nepali Association | 42,436.23 | - | - | 42,436.23 |
| 19 | Nabil Bank Ltd (Dollar Account) | Non Resident Nepali Association | 155,705.57 | 133,944.59 | 10,196.26 | 279,453.90 |
| | | | | | | |
| A. | Total Bank Balance (A) | | 105,917,975.40 | 17,288,248.53 | 8,797,336.54 | 114,408,887.39 |
| B. | Cash Balance (Petty Cash) (B) | | 10,000.00 | - | - | 10,000.00 |
| | Total Cash and Bank Balance (A +B) | | 105,927,975.40 | 17,288,248.53 | 8,797,336.54 | 114,418,887.39 |

C. Investment (Fixed Deposit)

| S.N | Bank Name | Opening Balance (NPR) as on 01 Jan 2024 | Income/ Deposit (NPR) | Withdrawal/ Expenses (NPR) | Closing Balance (NPR) as on 31 Jan 2024 |
|-----|--|---|-----------------------|----------------------------|---|
| 1 | Sanima Bank Ltd, Endowment Fund | 5,824,000.00 | - | - | 5,824,000.00 |
| 2 | MBL- NRNA Foreign Employment Fund | 10,000,000.00 | - | - | 10,000,000.00 |
| 3 | Siddhartha Bank - NRNA Foreign Employment Fund | 14,550,000.00 | - | - | 14,550,000.00 |
| | Total Fixed Deposit (C) | 30,374,000.00 | - | - | 30,374,000.00 |
| | | | | | |
| | Total Bank & Cash with FD (A+B+C) | 136,301,975.40 | 17,288,248.53 | 8,797,336.54 | 144,792,887.39 |

D. Income as per shown at bank (For the period from 1st January, 2024-31st January 2024)

| S.N | Particulars | Amount |
|-----|---|---------------------|
| 1 | Interest Income | 34,549.14 |
| 2 | Interest Income from FD | 466,979.76 |
| 3 | ICC Membership Fee 23-25 | 1,592,634.00 |
| 4 | Donation - Annantshree Bramandiya Mahayagya | 10,050.00 |
| 5 | Donation - FERF (NCC Congo) | 2,661,920.00 |
| 6 | Other Income | 6,182.12 |
| 7 | Registration Fee - 11th GC | 46,530.00 |
| 8 | Registration Fee - Face to Face Meeting | 789,930.36 |
| 9 | Sponsorship Fee- 11th GC | 184,992.00 |
| 10 | Donation - NRNA Blood bus Madesh Province | 25,000.00 |
| 11 | Dontion - Earthquake Jajarkot | 1,174,069.05 |
| 12 | Foreign Exchange Gain | 17,862.10 |
| 13 | Press meeting | 26,100.00 |
| 14 | Advance Settlement | 226,450.00 |
| 15 | Donation - NRNA Blood bus Koshi Province | 25,000.00 |
| | | |
| | Total | 7,288,248.53 |

D. Expenses as per shown at Bank (For the period from 1st January, 2024–31st January 2024)

| S.N | Particulars | Amount |
|-----|--|---------------------|
| 1 | Staff Salary including PF, CIT | 659,048.51 |
| 2 | TDS Payable amount | 855,357.45 |
| 3 | NRNA Face to Face Meeting Exp | 24,636.25 |
| 4 | NRNA Mobile Blood bus handover Exp | 112,485.17 |
| 5 | NRNA The Singer Expenses | 162,752.00 |
| 6 | Legal Consultancy Fee Expenses | 350,000.00 |
| 7 | Secretariat Expenses | 234,144.61 |
| 8 | Office Electricity Expense | 124,977.95 |
| 9 | Doantion to Farewest Pasupati Yuva Club | 250,000.00 |
| 10 | Charity Work- NRNA Foreign Employment Fund for Congo | 2,661,920.00 |
| 11 | Report Writing for 11 th GC | 200,000.00 |
| 12 | Donation to Red Horse Football Club | 580,000.00 |
| 13 | Donation to Nepal Volleyball Association | 800,000.00 |
| 14 | Intern Expenses | 78,687.59 |
| 15 | Advance for staff | 600,000.00 |
| 16 | Consultancy Fee - 3 rd GKC | 20,400.00 |
| 17 | Payment paid to Multigraphic Press Pvt. Ltd. | 45,711.55 |
| 18 | Earthquake Expenses- Jajarkot | 150,000.00 |
| 19 | Allowances for sport's player and couch | 75,000.00 |
| 20 | Foreign Exchange Loss | 222,790.10 |
| 21 | Travelling Expenses | 31,180.53 |
| 22 | Travelling Advance | 350,000.00 |
| 23 | Webhosting Expenses | 206,926.83 |
| 24 | Bank Charge | 1,318.00 |
| | Total Expense (D) | 8,797,336.54 |

E. Fixed Deposit Mature and Opening

| S.N | Particulars (Deposit) | Amount | S.N | Particulars (Withdrawal) | Amount |
|-----|--|----------------------|-----|--------------------------|---------------------|
| 1 | Fixed Deposit Mature of Nepal Investment Mega Bank -NRNA | 10,000,000.00 | | - | - |
| | Total Amount (E) | 10,000,000.00 | | Total Amount | - |
| | Total Amount including FD Mature fund (D +E) | 17,288,248.53 | | | 8,797,336.54 |

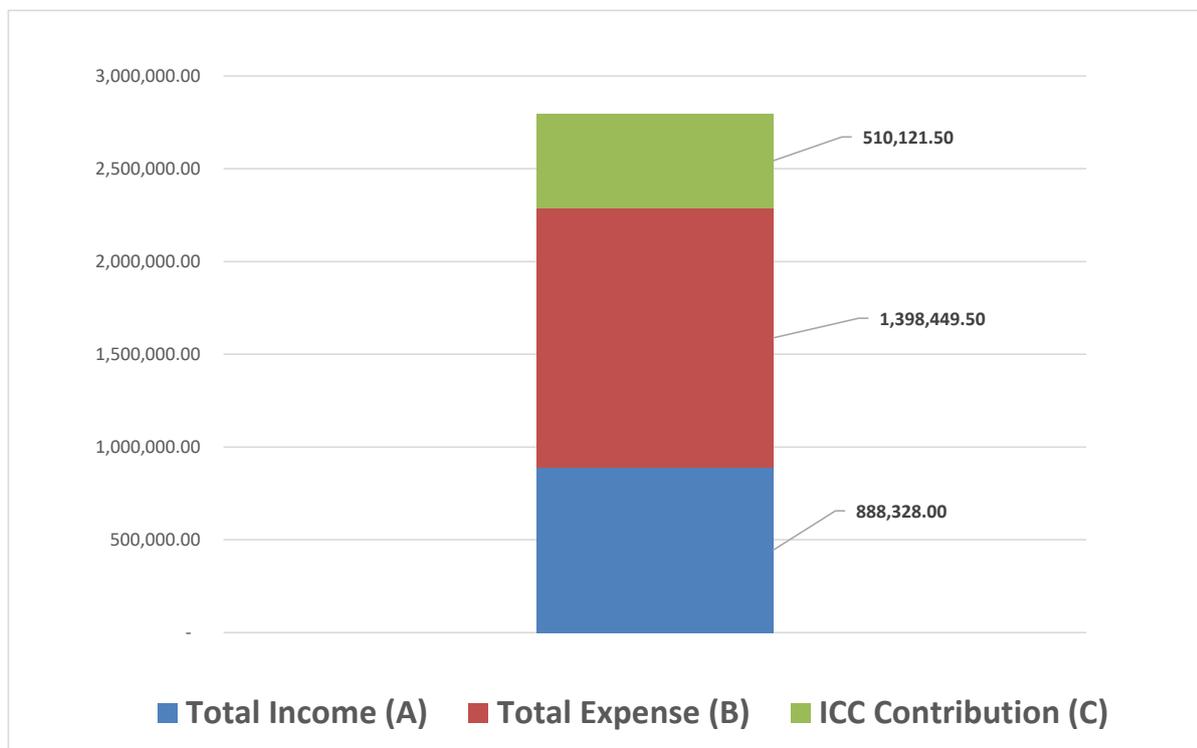
Income and Expense of Face to Face Meeting, 20th January and 21th January 2024

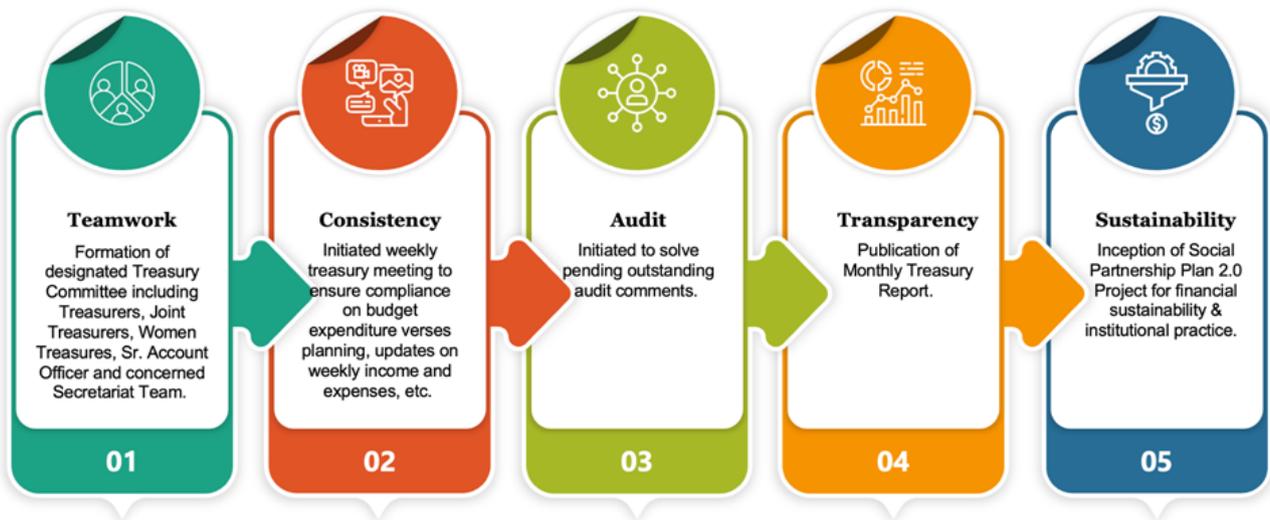
A. Income

| S.N. | Particulars | Amount | Received Amount | Due |
|------|-------------------------|-------------------|-------------------|------------------|
| 1 | Registration Income | 882,000.00 | 820,000.00 | 62,000.00 |
| 2 | Other income | 6,328.00 | - | - |
| | | | | |
| | Total Income (A) | 888,328.00 | 820,000.00 | 62,000.00 |

B. Expenses

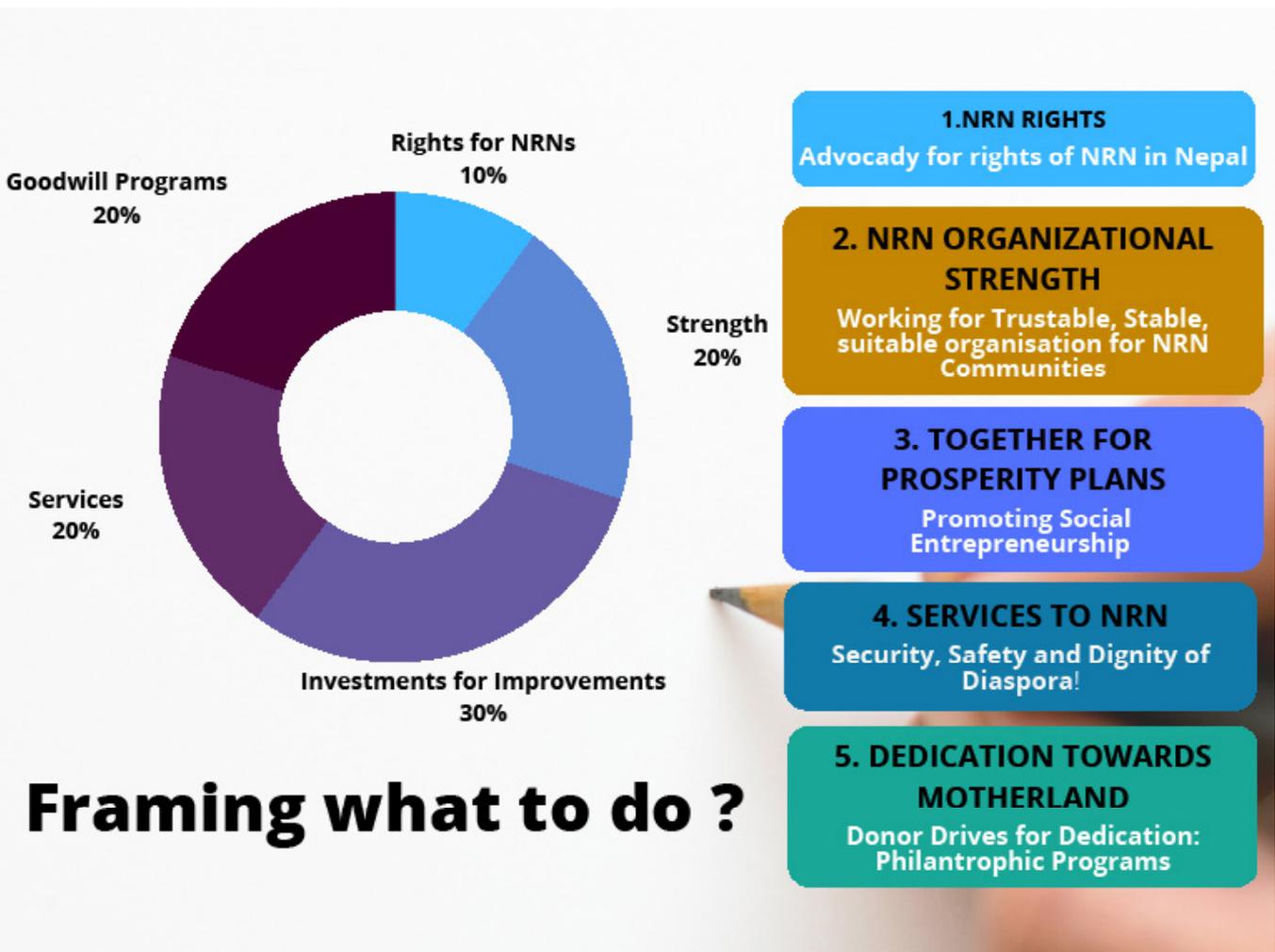
| S.N. | Particulars | Amount |
|------|--|---------------------|
| 1 | Hotel Expense (Chandragiri Hills Ltd.) | 1,152,779.85 |
| 2 | Vehicle Hire | 27,860.00 |
| 3 | Travelling Expenses | 4,636.25 |
| 4 | Other Expenses | 17,480.00 |
| 5 | Purchase of Token of Love | 181,591.00 |
| 6 | Printing Expenses | 14,102.40 |
| | Total Expense (B) | 1,398,449.50 |





एनआरएनको प्राथमिकता के कति र कसरी परिचालित हुने गर्छ ?

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



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'
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