



NRNA TREASURY BOOK 2025

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

DECEMBER 2024



Monthly Cash and Bank Balance Report

For the monthly of December 2024

A. Cash and Bank Balance

S.N	Bank Name	Account Name	Opening Balance (NPR) as on 01 DEC 2024	Income/Deposit (NPR)	Withdrawal/ Payment (NPR)	Closing Balance (NPR) as on 31 DEC2024
1	Sanima Bank Limited, Teku Branch	NRNA	6,828.14	20.25	6,848.39	-
2	Sanima Bank Limited, Teku Branch	NRNA Secretariat	2,335.56	168.23	2,503.79	-
3	Sanima Bank Limited, Teku Branch	NRNA Emergency Fund	1,539.15	107,135.16	108,422.86	251.45
4	Sanima Bank Limited, Teku Branch	NRNA Endowment Fund	151,279.16	231,095.30	-	382,374.46
5	Sanima Bank Limited, Teku Branch	NRNA Women Welfare Fund	2,803.06	418.52	3,221.58	-
6	Sanima Bank Limited, Teku Branch	NRNA Youth Welfare Fund	2,411.60	77.80	2,489.40	-
7	Sanima Bank Limited, Teku Branch	NRNA Blood TS Fund	1,101.85	3.46	1,105.31	-
8	Sanima Bank Limited, Teku Branch	NRNA Foreign Currency (ILO Project)	1,173.52	2,885.18	4,058.70	-
9	Global IME Bank (BOK) Ltd.	NRNA Charity Fund	3,948,037.08	-	1,148,194.51	2,799,842.57
10	Machhapuchhre Bank Ltd.	NRNA Foreign Employment Relief Fund	3,886,896.37	10,100,602.74	12,001,000.00	1,986,499.11
11	Prabhu Bank Ltd.	NRNA Relief fund	31,030.98	-	-	31,030.98
12	NIC Asia Bank Ltd.	NRNA	9,676.87	-	-	9,676.87
13	Mega Bank Ltd.	Non Resident Nepali Association	485,364.79	-	-	485,364.79
14	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	401,455.98	8,543,106.36	8,900,000.00	44,562.34
15	Nepal Investment Bank Ltd.	NRNA	35,581,931.33	1,685,387.03	6,328,581.04	30,938,737.32
16	Nepal Investment Bank Ltd.(Dollor)	NRNA	1,792,537.40	-	5,058.81	1,787,478.59
17	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	102,036.89	-	-	102,036.89
18	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	281,824.69	-	-	281,824.69
A.	Total Bank Balance (A)		46,690,264.42	20,670,900.03	28,511,484.39	38,849,680.06
B.	Cash Balance (Petty Cash) (B)		10,000.00	-	-	10,000.00
	Total Cash and Bank Balance (A +B)		46,700,264.42	20,670,900.03	28,511,484.39	38,859,680.06

C. Investment (Fixed Deposit)

S.N	Bank Name	Opening Balance (NPR) as on 01 Dec 2024	Renewal of FD Amount (NPR)	FD Mature (NPR)	Closing Balance (NPR) as on 31 Dec 2024
1	Sanima Bank Ltd, Endowment Fund	6,049,000.00	-	-	6,049,000.00
2	Sanima Bank Ltd, Endowment Fund	205,000.00		205,000.00	-
3	Bank of Kathmandu, NRNA Charity Fund	10,000,000.00	-	-	10,000,000.00
4	MBL- NRNA Foreign Employment Fund	10,000,000.00	12,000,000.00	10,000,000.00	12,000,000.00
5	Siddhartha Bank - NRNA Foreign Employment Fund	8,500,000.00	8,900,000.00	8,500,000.00	8,900,000.00
6	Siddhartha Bank - NRNA Foreign Employment Fund	7,300,000.00		-	7,300,000.00
7	Nepal Investment Bank- NRNA	8,500,000.00	-	-	8,500,000.00
	Total Fixed Deposit (C)	50,554,000.00	20,900,000.00	18,705,000.00	52,749,000.00
	Total Bank & Cash with FD (A+B+C)	97,254,264.42	41,570,900.03		91,608,680.06

D. Income as per shown at bank for the month of December 2024

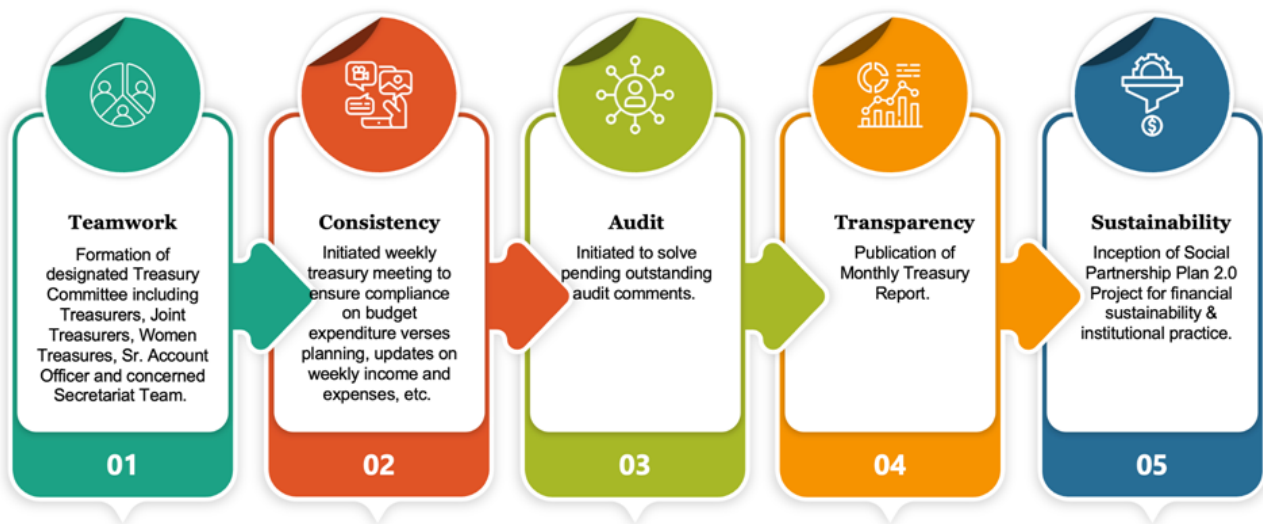
S.N	Particulars	Amount
1	Interest Income	1,175.54
2	Interest Income from FD	169,556.29
3	ICC Membership Fee 23-25	200,000.00
4	Donation - Speech competition 2024	495,000.00
5	Donation - Flood & Landslide 2081	106,883.71
6	Registration - Speech Competition 2024	59,712.00
7	Sponsorship Fee-AGM & Global Conclave 2024	685,000.00
8	Foreign Gain	2,882.46
9	Reimbursement amount of advance amount and airfare	117,040.00
	Total Income (D)	1,837,250.00

D1. Expenses as per shown at bank for the month of December 2024

S.N	Particulars	Amount
1	Staff Salary including PF, CIT	866,587.63
2	TDS Payable paid	290,041.95
3	Speech Competition Expenses	415,500.00
4	Legal Consultancy Expenses	835,375.00
5	Payment to Inficare Pvt. Ltd. (Smart NRNA Project)	150,000.00
6	Payment to Mindworks Media & Event Pvt. Ltd.	104,525.00
7	Secretariat Expenses	579,924.51
8	Salary Advance	150,000.00
9	Medical Insurance Expenses	178,375.00
10	Bank Charge	1,222.58
11	AGM and Global Conclave 2024 Expenses	101,866.40
12	Payment to J N Upadhyaya (External Audit 2080/81)	202,372.50
13	Payment to Vogue Advertising & Event Management	608,399.89
14	Payment to KTM Security Service Pvt. Ltd.	270,038.94
15	Payment to Soaltee Hotel Ltd	1,435,874.64
16	Payment to Mellow ARC	98,550.00
17	Charity Works - Ilam Football Club	500,000.00
18	Payment to Store on the Door (Flood & Relief)	179,975.26
19	Payment to Bishnu laxmi khadya Bhandar(Flood & Relief)	82,802.00
20	Payment to Narendra & Brothers (Flood & Relief)	25,606.75
21	Payment to Drishti Surgical International Pvt. Ltd.	359,810.50
22	Advance for travelling	30,000.00
23	Webhosting Expenses	15,985.81
	Total Expense (D1)	7,482,834.36

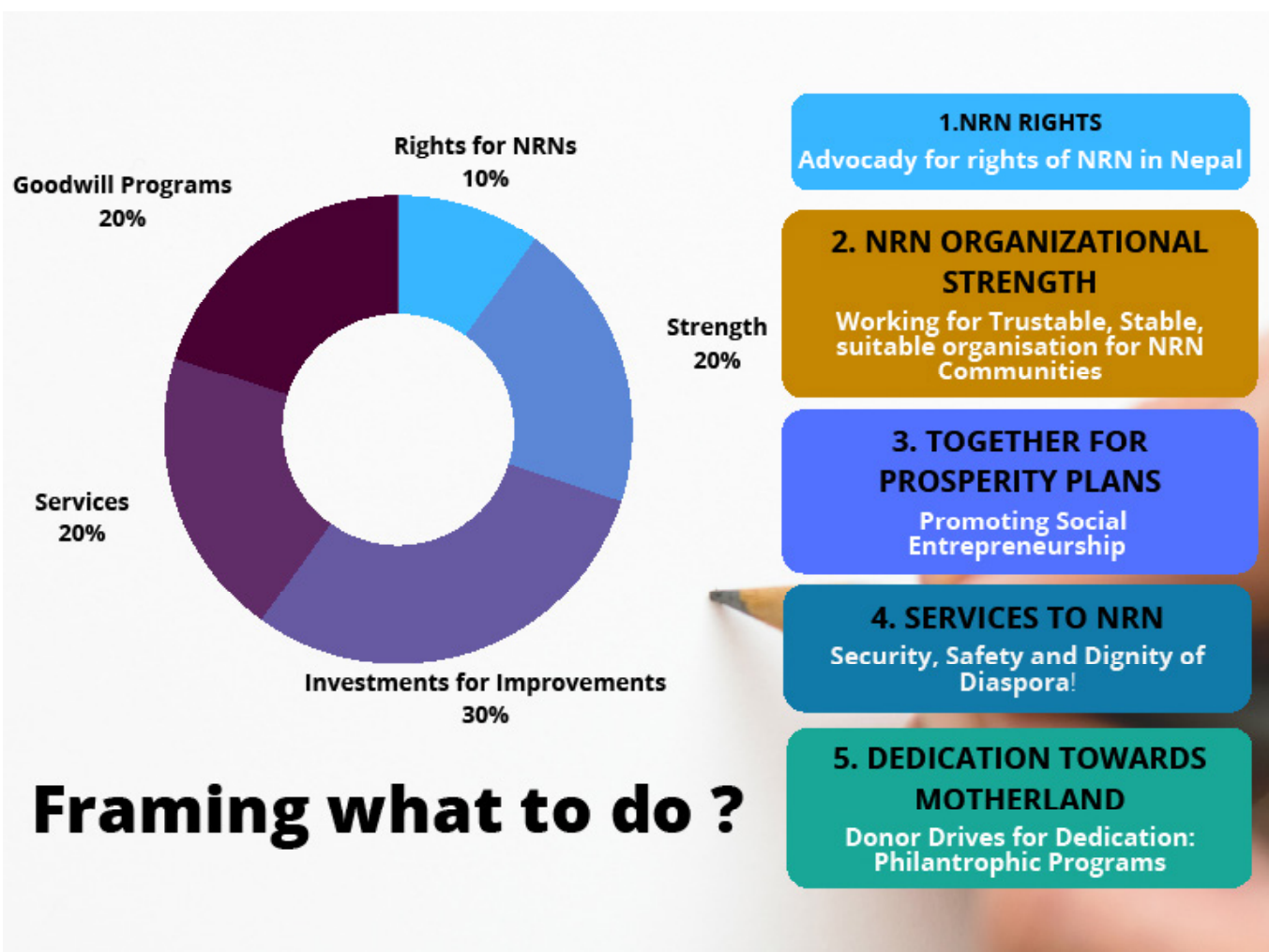
E. Internal Fund Transfer and FD Transaction

	Particulars (Internal Fund Received)	Amount (NPR)	S.No.	Particulars (Internal Fund Payment)	Amount (NPR)
1	Internal Fund Received from Sanima NRNA Regular	6,848.39	1	Internal Fund Transferred to NIMB - NRNA	6,848.39
2	Internal Fund Received from Sanima NRNA Blood Transfusion Fund	1,105.31	2	Internal Fund Transferred to NIMB - NRNA	1,105.31
3	Internal Fund Received from Sanima NRNA Youth Welfare Fund	2,489.40	3	Internal Fund Transferred to NIMB - NRNA	2,489.40
4	Internal Fund Received from Sanima NRNA Secretariat	2,503.79	4	Internal Fund Transferred to NIMB - NRNA	2,503.79
5	Internal Fund Received from Sanima NRNA Women Welfare fund	3,221.58	5	Internal Fund Transferred to NIMB - NRNA	3,221.58
6	Internal Fund Received from Sanima NRNA Foreign Currency	4,058.70	6	Internal Fund Transferred to NIMB - NRNA	4,058.70
7	Internal Fund Received from Sanima NRNA Emergency Fund	108,422.86	7	Internal Fund Transferred to NIMB - NRNA	108,422.86
8	Fund Received for FD mature of Machhapuchchhre bank - NRNA Foreign employment	10,000,000.00	8	Renewal of FD at Machhapuchchhre Bank	12,000,000.00
9	Fund Received for FD mature of Siddhartha bank - NRNA Foreign Employment	8,500,000.00	9	Renewal of FD at Siddhartha Bank	8,900,000.00
10	Fund Received for FD mature of Sanima bank - NRNA Endowment Fund	205,000.00			
	Total Amount including Internal fund transfer (E)	18,833,650.03		Total Amount including Internal fund transfer	21,028,650.03
	Total Amount including Internal fund transfer (D +E)	20,670,900.03		Total Amount including internal fund transfer (D +E)	28,511,484.39



एनआरएनएको प्राथमिकता के, कति र कसरी परिचालित हुने गर्छ ?

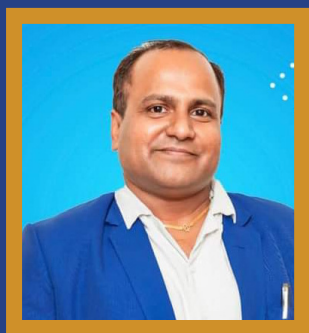
एनआरएनएको विभिन्न विभागीय र क्षेत्रगत कार्यक्रम लक्षित बजेट विनियोजनलाई सामन्तजश्य कायम गर्न प्राथमिकता निर्धारणगरि कोषबाट आर्थिक संकलन तथा प्रवाह गरिने तयारीको चित्रण सम्पूर्ण गैरआवासीय नेपाली बीच नियमित प्रस्तुत गरिने छ । जसले आइसीसी र एनसीसीका हजारौ कार्यकारीहरु तथा लाखौ आवद्ध सदस्यहरु बीच सिनर्जी 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'
Joint Treasurer Women
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