



# NRNA TREASURY BOOK 2025

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

JANUARY 2025



Monthly Cash and Bank Balance Report

For the monthly of Jan 2025

A. Cash and Bank Balance

S.N	Bank Name	Account Name	Opening Balance (NPR) as on 01 Jan 2025	Income/Deposit (NPR)	Withdrawal/ Payment (NPR)	Closing Balance (NPR) as on 31 Jan 2025
1	Sanima Bank Limited	NRNA Emergency Fund	251.45	0.25	-	251.70
2	Sanima Bank Limited	NRNA Endowment Fund	382,374.46	24,494.87	-	406,869.33
3	Global IME Bank (BOK)	NRNA Charity Fund	2,799,842.57	10,104,656.85	10,000,000.00	2,904,499.42
4	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	1,986,499.11	17,843.16	-	2,004,342.27
5	Prabhu Bank	NRNA Relief fund	31,030.98	21.79	-	31,052.77
6	NIC Asia Bank Ltd.	NRNA	9,676.87	8.79	-	9,685.66
7	Mega Bank Ltd.	Non Resident Nepali Association	485,364.79	752.92	-	486,117.71
8	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	44,562.34	7,381,344.71	7,400,000.00	25,907.05
9	Nepal Investment Bank Ltd.	NRNA	30,938,737.32	2,421,233.27	1,969,182.58	31,390,788.01
10	Nepal Investment Bank Ltd.(Dollor)	NRNA	1,787,478.59	40,431.15	115,620.63	1,712,289.11
11	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	102,036.89	985.00	59,600.66	43,421.23
12	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	281,824.69	68,880.63	-	350,705.32
A.	Total Bank Balance (A)		38,849,680.06	20,060,653.39	19,544,403.87	39,365,929.58
B.	Cash Balance (Petty Cash) (B)		10,000.00	-	-	10,000.00
	Total Cash and Bank Balance (A +B)		38,859,680.06	20,060,653.39	19,544,403.87	39,375,929.58

### 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	Bank of Kathmandu, NRNA Charity Fund	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
3	MBL- NRNA Foreign Employment Fund	12,000,000.00			12,000,000.00
4	Siddhartha Bank - NRNA Foreign Employment Fund	8,900,000.00			8,900,000.00
5	Siddhartha Bank - NRNA Foreign Employment Fund	7,300,000.00	7,400,000.00	7,300,000.00	7,400,000.00
6	Nepal Investment Bank- NRNA	8,500,000.00	-	-	8,500,000.00
	<b>Total Fixed Deposit ( C )</b>	<b>52,749,000.00</b>	<b>17,400,000.00</b>	<b>17,300,000.00</b>	<b>52,849,000.00</b>
	<b>Total Bank &amp; Cash with FD (A+B+C)</b>	<b>91,608,680.06</b>	<b>37,460,653.39</b>		<b>92,224,929.58</b>

### D. Income as per shown at bank for the month of Jan 2025

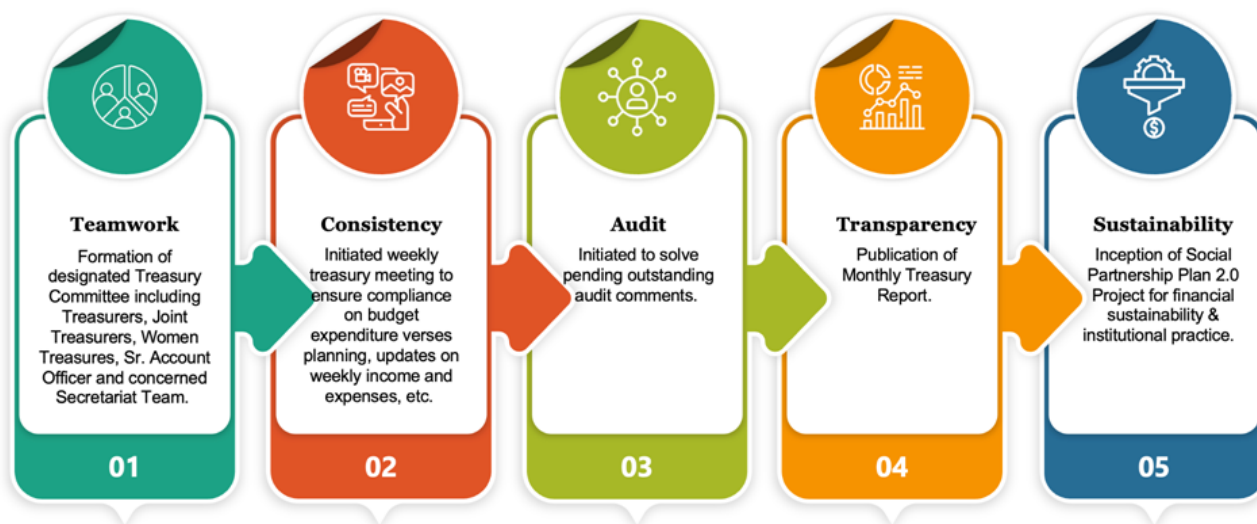
S.N	Particulars	Amount
1	Interest Income	84,275.33
2	Interest Income from FD	298,294.33
3	Sponsorship Fee-AGM & Global Conclave 2024	545,000.00
4	Donation - Flood & Landslide 2081	1,269,868.52
5	Rental Income	121,800.00
6	Registration - Speech Competition 2024	100,000.00
7	Reimbursement amount of advance amount	230,712.00
8	Foreign Gain	47,102.55
9	Other Income	4,000.00
	<b>Total Income (D)</b>	<b>2,701,052.73</b>

## D1. Expenses as per shown at bank for the month of Jan 2025

S.N	Particulars	Amount
1	Staff Salary including PF, CIT	860,348.68
2	TDS payment	214,908.33
3	Speech Competition Expenses	88,450.00
4	Legal Consultancy Expenses	111,500.00
5	Payment to Inficare Pvt. Ltd. (Smart NRNA Project)	98,120.00
6	Internship Exp	65,244.00
7	Secretariat Expenses	348,274.10
8	Press meet Expense	18,000.00
9	Medical Insurance Exp	29,318.00
10	Payment to KTM Security Service Pvt. Ltd.	135,019.47
11	Webhosting expenses	115,620.63
	<b>Total Expense (D1)</b>	<b>2,084,803.21</b>

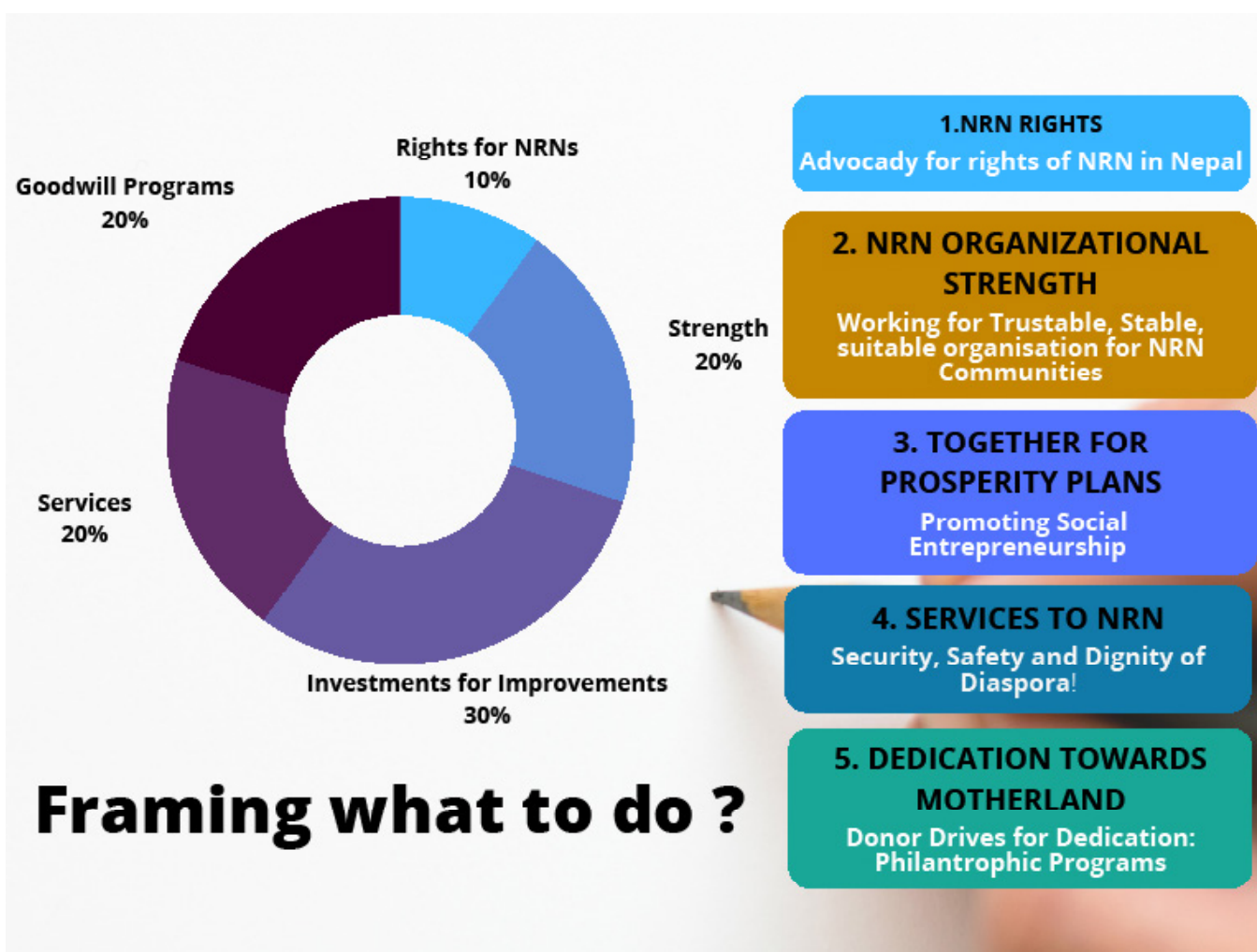
## E. Internal Fund Transfer and FD Transaction

	Particulars (Internal Fund Received)	Amount (NPR)	S.No.	Particulars (Internal Fund Payment)	Amount (NPR)
1	Internal Fund Received from Nabil Bank (NPR) - NRNA Nabil (Dollar)	59,600.66	1	Fund Transfer from Nabil Bank (NPR) - NRNA Nabil (Dollar)	59,600.66
2	Fund Received of FD mature of Global bank - NRNA Charity Fund	10,000,000.00	2	FD renewal of Global IME Bank- NRNA Charity Fund	10,000,000.00
3	Fund Received of FD mature of Siddhartha bank - NRNA Foreign Employment Fund	7,300,000.00	3	FD renewal of Siddhartha Bank - NRNA Foreign Employment Fund	7,400,000.00
	Total Amount including Internal fund transfer (E)	17,359,600.66		Total Amount including Internal fund transfer	17,459,600.66
	<b>Total Amount including Internal fund transfer (D +E)</b>	<b>20,060,653.39</b>		<b>Total Amount including internal fund transfer (D +E)</b>	<b>19,544,403.87</b>



## एनआरएनएको प्राथमिकता के, कति र कसरी परिचालित हुने गर्छ ?

एनआरएनएको विभिन्न विभागीय र क्षेत्रगत कार्यक्रम लक्षित बजेट विनियोजनलाई सामन्तज्य 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  
China**

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