



# NRNA TREASURY BOOK 2025

मासिक, त्रैमासिक तथा वार्षिक प्रकाशन

FEBRUARY 2025



## Monthly Cash and Bank Balance Report For the monthly of Feb 2025

### A. Cash and Bank Balance

S.N	Bank Name	Account Name	Opening Balance (NPR) as on 01 Feb 2025	Income/Deposit (NPR)	Withdrawal/ Payment (NPR)	Closing Balance (NPR) as on 28 Feb 2025
1	Sanima Bank Limited	NRNA Emergency Fund	251.70	0.27		251.97
2	Sanima Bank Limited	NRNA Endowment Fund	406,869.33	25,365.54		432,234.87
3	Global IME Bank (BOK)	NRNA Charity Fund	2,904,499.42		2,780,000.00	124,499.42
4	Machhapuchhre Bank	NRNA Foreign Employment Relief Fund	2,004,342.27		323,520.00	1,680,822.27
5	Prabhu Bank	NRNA Relief Fund	31,052.77		600.00	30,452.77
6	NIC Asia Bank Ltd.	NRNA	9,685.66			9,685.66
7	Mega Bank Ltd.	Non Resident Nepali Association	486,117.71			486,117.71
8	Siddhartha Bank Ltd.	NRNA Foreign Employment Relief Fund	25,907.05	20,207.87		46,114.92
9	Nepal Investment Bank Ltd.	NRNA	31,390,788.01	8,781,674.20	10,838,005.58	29,334,456.63
10	Nepal Investment Bank Ltd.(Dollar)	NRNA	1,712,289.11		126,700.91	1,585,588.20
11	Nabil Bank Ltd (NPR Account)	Non Resident Nepali Association	43,421.23			43,421.23
12	Nabil Bank Ltd (Dollar Account)	Non Resident Nepali Association	350,705.32			350,705.32
A.	Total Bank Balance (A)		39,365,929.58	8,827,247.88	14,068,826.49	34,124,350.97
B.	Cash Balance (Petty Cash) (B)		10,000.00	-	-	10,000.00
	Total Cash and Bank Balance (A +B)		39,375,929.58	8,827,247.88	14,068,826.49	34,134,350.97

C. Investment (Fixed Deposit)

S.N	Bank Name	Opening Balance (NPR) as on 01 Feb 2025	Income FD Amount (NPR)	Withdrawal for FD (NPR)	Closing Balance (NPR) as on 28 Feb 2025
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
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	7,400,000.00	-	-	7,400,000.00
6	Nepal Investment Bank NRNA	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
	Total Fixed Deposit ( C )	52,849,000.00	8,500,000.00	8,500,000.00	52,849,000.00
	Total Bank & Cash with FD (A+B+C)	92,224,929.58	17,327,247.88	22,568,826.49	86,983,350.97

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

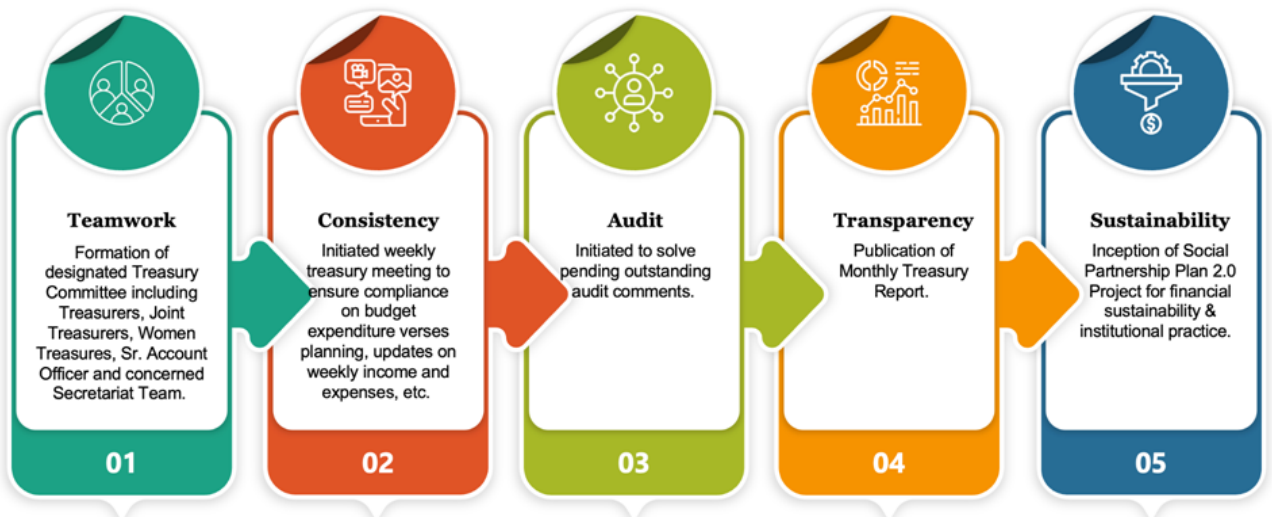
S.N	Particulars	Amount
1	ICC Membership fee 23-25	100,000.00
2	Interest Income from FD	76,812.59
3	Interest Income	432.33
4	Sponsorship Fee-AGM & Global Conclave 2024	150,000.00
5	Other Income	2.96
	Total Income (D)	327,247.88

**D1. Expenses as per shown at bank for the month of Feb 2025**

S.N	Particulars	Amount
1	Staff Salary including PF, CIT	939,235.10
2	TDS payment	141,034.05
3	Speech Competition Expenses	40,000.00
4	Repair and Maintainance in Building	59,615.00
5	Internship Expenses	65,736.00
6	10 <sup>th</sup> National Game Expenses	7,400.00
7	Secretariat Expenses	630,956.36
8	Player allowance paid (9 <sup>th</sup> National Games)	5,000.00
9	Building Insurance Expenses	314,609.60
10	Foreign Employment Relief Fund - Rescue Expenses	323,520.00
11	Smart Toilet Project (Pokhara)	1,400,000.00
12	Charity Expenses - Pokhara Marathon	750,000.00
13	Girls Toilet Project Expenses	630,000.00
14	Payment to KTM Security Service Pvt. Ltd.	135,019.47
15	Webhosting expenses	126,700.91
	<b>Total Expense (D1)</b>	<b>5,568,826.49</b>

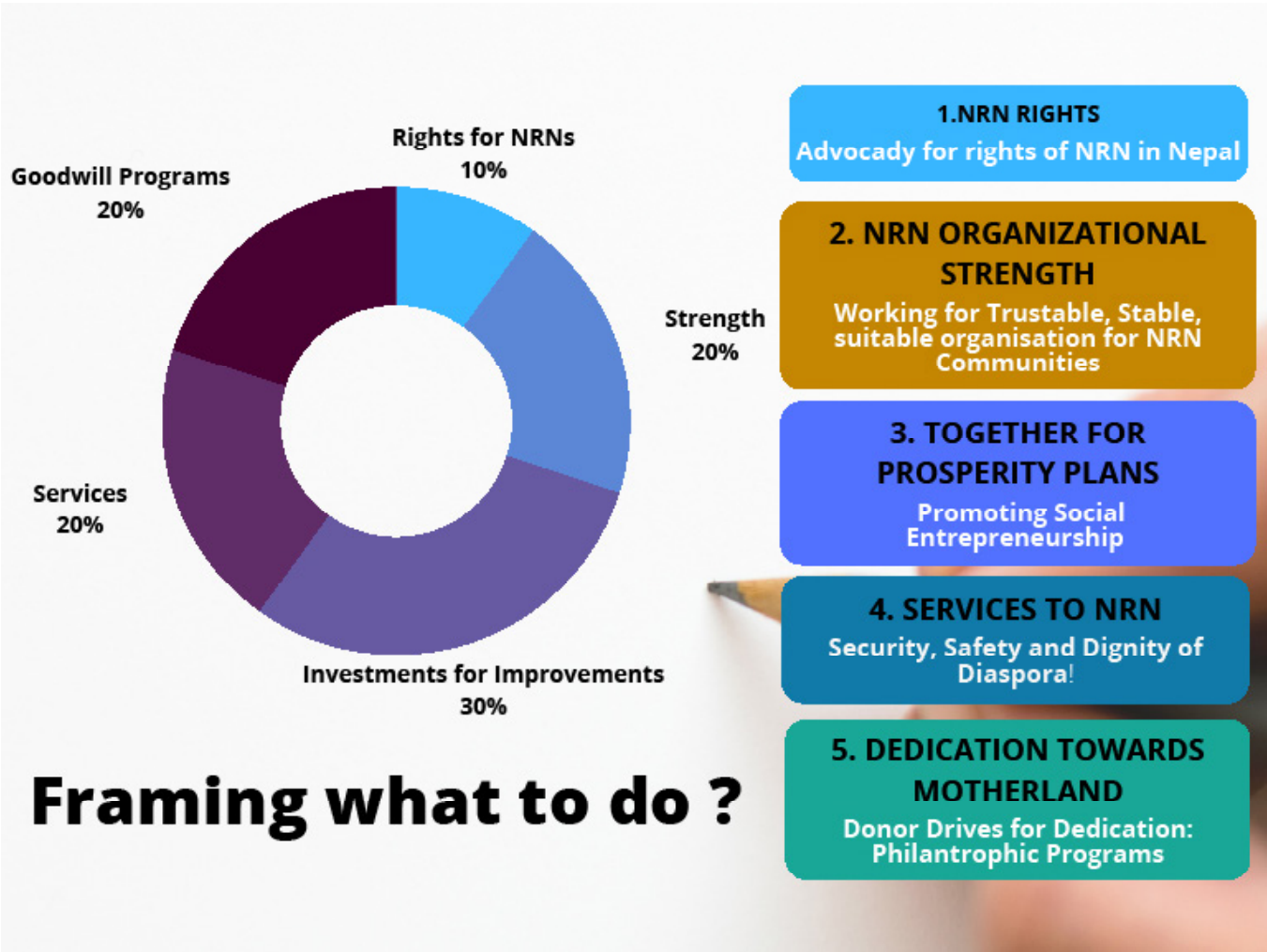
**E. Internal Fund Transfer (Fixed Deposit Mature)**

S.No.	Particulars (Internal Fund Received)	Amount (NPR)	S.No.	Particulars (Internal Fund Payment)	Amount (NPR)
1	Fund Received of FD mature of NIMB - NRNA	8,500,000.00	1	FD renewal of NIMB - NRNA	8,500,000.00
	<b>Total Amount ( E )</b>	<b>8,500,000.00</b>		<b>Total Amount ( E )</b>	<b>8,500,000.00</b>
	<b>Total amount including internal fund transfer (D +E)</b>	<b>8,827,247.88</b>		<b>Total amount including internal fund transfer</b>	<b>14,068,826.49</b>



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

एनआरएनएको विभिन्न विभागीय र क्षेत्रगत कार्यक्रम लक्षित बजेट विनियोजनलाई सामन्जश्य 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 लाखौ आवद्धित सदस्यहरु बीच सिनर्जी पैदा गर्ने विश्वास गरिएको छ ।

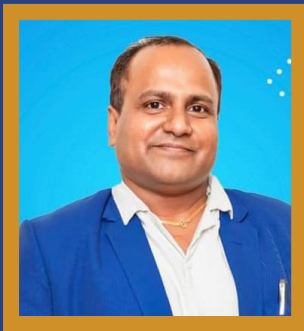




# **NRNA Treasury Team**



**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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