Treasury Report 2025-2026

Consolidated report of Volume 1 and Volume 2 · 29 July 2025 - 26 October 2026 · As of 31 October 2026



Mukti Raj Regmi
Treasurer, NRNA Japan (2025-2027)

OPENING POSITION (JUL-AUG 2025)
¥15,074,628

TOTAL RECEIPTS (INCOME + LEVY)
¥3,654,281

TOTAL PAYMENTS
¥19,211,326

CLOSING SHORTFALL
– ¥482,417

REGIONAL FUNDS (HELD BY REGIONS)
¥10,933,216

Summary of receipts and payments

Statement of Receipts and Payments	29 Jul - 5 Sep 2025 (¥)	6 Sep 2025 - 26 Oct 2026 (¥)	Total (¥)
Opening position / balance brought forward	15,074,628	4,337,003	15,074,628
Add: income (Section 2)	1,245,557	1,118,724	2,364,281
Add: levy fee collected (Section 7)	-	1,290,000	1,290,000
Less: operating expenses incl. fees (Section 3)	(11,371,642)	(3,515,085)	(14,886,727)
Less: program expenses incl. charges (Section 5)	(611,540)	(1,238,219)	(1,849,759)
Less: fixed office rent & salary (Section 6)	-	(2,474,840)	(2,474,840)
CLOSING BALANCE	**4,337,003**	**(482,417)**	**(482,417)**

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NRNA Japan Treasury Report, as of 31 October 2026

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1. Opening Financial Position

Opening balance statement at the start of the 2025-2027 term

No.	Date	Description	Bank/Source	Amount (¥)	Running Total (¥)	Type	Reference
1	2025-07-29	Opening Balance	SMBC	14,076,897	14,076,897	Credit	SMBC-001
2	2025-08-01	Opening Balance	GMO Bank	340,946	14,417,843	Credit	GMO-001
3	2025-08-03	Opening Balance	Japan Post Bank	656,785	15,074,628	Credit	JPB-001
TOTAL OPENING POSITION				**15,074,628**	**15,074,628**	**-**	

SMBC BANK OPENING
¥14,076,897

GMO BANK OPENING
¥340,946

JP BANK OPENING
¥656,785

TOTAL OPENING POSITION
¥15,074,628

2. Japan Income Statement

Income received 29 July 2025 - 26 October 2026

No.	Date	Income Source	Bank/Cash	Amount (¥)	Running Total (¥)	Remarks
1	2025-08-04	PayPay	SMBC	10,762	10,762	-
2	2025-08-06	Nirmal Dhakal Binod	SMBC	50,000	60,762	-
3	2025-08-28	Interaction Program	Cash	480,000	540,762	Collection per person and pay hotel
4	2025-08-12	Stripe Japan	SMBC	8,529	549,291	-
5	2025-08-15	Kandel Ramesh	SMBC	20,000	569,291	-
6	2025-08-18	Bank Transfer	SMBC	6,266	575,557	-
7	2025-08-30	NRNA Japan Nomination Fee	SMBC	670,000	1,245,557	-
8	2026-01-04	Meet and Greet Dr. Hemraj Sharma	Cash	240,000	1,485,557	Collection per person attendee
9	2026-02-11	Yug Dekhi Yug Samma Book Income	Cash	250,000	1,735,557	Collection by book selling

SUBTOTAL (ITEMS 1-9)

¥1,735,557

ITEMS PROCESSED

9 Items

2. Japan Income Statement (continued)

Income received 29 July 2025 - 26 October 2026

No.	Date	Income Source	Bank/Cash	Amount (¥)	Running Total (¥)	Remarks
10	2026-04-24	Japan Nepal Conflex	SMBC	43,200	1,778,757	Volunteer service
11	2026-05-02	Announcement Festival & Samman (ICC Selected)	Cash	250,000	2,028,757	Collection per person attendee
12	2026-05-19	Sahitya Nepal Chautari Japan Sakha	SMBC	71,483	2,100,240	Sin Damara
13	2026-05-28	Gorkha Samaj Japan	SMBC	60,708	2,160,948	Gorkha Samaj Japan
14	2026-08-10	Aarohan China (Stripe)	SMBC	29,387	2,190,335	Stripe
15	2026-08-17	Aarohan China (Stripe)	SMBC	73,946	2,264,281	Stripe
16	2026-09-16	Aarohan China (Stripe)	SMBC	100,000	2,364,281	Jiyanashi Kabushiki
TOTAL INCOME (ITEMS 1-16)				**2,364,281**	**2,364,281**	**-**

TOTAL INCOME	BANK INCOME	CASH INCOME	INCOME ITEMS
¥2,364,281	**¥1,144,281**	**¥1,220,000**	**16 Items**

2. Japan Income Statement (continued)

Nomination fee details (2025-2027 election)

No.	Name	Position	Date	Fee (¥)
1	Rabin Sharma	Spokesperson	2025-09-02	170,000
2	Binuka Khadka	Member	2025-09-02	100,000
3	TR Gaudel	Member	2025-08-22	100,000
4	Divendra Tamang	Member	2025-08-19	100,000
5	Prawan Pandey	Member	2025-08-20	100,000
6	Bipin Shrestha	Member	2025-08-25	100,000
TOTAL NOMINATION FEES				**670,000**

3. Operating Expenses

Running costs and operational expenses, 29 July 2025 - 26 October 2026

No.	Date	Description	Amount (¥)	Charge	Bank	Remark	Type
1	2025-07-30	VOATZ COST	2,273,476	440	SMBC Bank	Payment for Nabin Neure	Election
2	2025-07-30	AGM Material/Design Cost	459,000	-	SMBC Bank	Payment on Nepal for Ujjwal	Election
3	2025-07-31	NRNA Japan Election Cost	500,000	440	SMBC Bank	Payment for GMT	Election
4	2025-07-31	AGM Material/Design Cost	538,220	220	SMBC Bank	Payment for Disney Creation	Election
5	2025-07-31	AGM Hall Rent	480,000	-	SMBC Bank	-	Election
6	2025-07-31	Office Rent	89,000	440	JP Bank	-	Office
7	2025-08-04	Loan Return (Nepal House)	4,000,000	770	SMBC Bank	Payment for Little Rei (Rajan Bhattarai)	Loan
8	2025-08-08	NRNA Member Data Check Cost	275,000	100	JP Bank	Life Stand Company	Data
9	2025-08-08	NRNA Member Data Review Cost	110,000	440	JP Bank	BandB Technology	Data
10	2025-08-10	Nomination Fee Return	300,000	100	JP Bank	Bijay Karki ICC Member	Return
11	2025-08-10	Nomination Fee Return	250,000	100	Cash	Buddhi Raj Ghimire Lekha	Return
12	2025-08-10	Nomination Fee Return	150,000	100	JP Bank	Dhurba Gautam Youth Cor	Return

SUBTOTAL (ITEMS 1-12)

¥9,424,696

ITEMS PROCESSED

12 Items

3. Operating Expenses (continued)

Running costs and operational expenses, 29 July 2025 - 26 October 2026

No.	Date	Description	Amount (¥)	Charge	Bank	Remark	Type
13	2025-08-10	Nomination Fee Return	100,000	100	JP Bank	Krishna Bikram Ghising Member	Return
14	2025-08-10	Loan Return (Nepal House)	500,000	-	Cash	Rajan Babu Subedi	Loan
15	2025-08-10	Death Relief Support	30,000	100	JP Bank	Prabin Thapa Matsudo	Relief
16	2025-08-10	Death Relief Support	30,000	100	JP Bank	Manish Mahat Odawara	Relief
17	2025-08-10	Death Relief Support	30,000	100	JP Bank	Durga Ghale Tokyo	Relief
18	2025-07-31	Office Rent	89,000	440	JP Bank	-	Office
19	2025-09-02	Nomination Fee Return	300,000	-	Cash	Manoj Khadka (Suren) ICC Member	Return
20	2025-09-02	NRNA Japan Election Cost	613,017	100	JP Bank	Payment for GMT	Election
21	2025-09-05	NRNA Notebook Print Cost	114,255	100	JP Bank	-	Print
22	2025-09-05	Zoom 1 Year License Cost	36,284	100	JP Bank	-	IT
23	2025-09-05	Nepal Festival Gunma Support	100,000	100	JP Bank	-	Support
24	2025-09-16	Guest Interest	53,165	100	JP Bank	Sagar Karki	Guest

SUBTOTAL (ITEMS 13-24)

¥1,995,721

ITEMS PROCESSED

12 Items

3. Operating Expenses (continued)

Running costs and operational expenses, 29 July 2025 - 26 October 2026

No.	Date	Description	Amount (¥)	Charge	Bank	Remark	Type
25	2025-09-17	Guest Flower	8,200	100	Bank	Anju Bhandari	Guest
26	2025-10-01	Children Football Support	50,000	100	JP Bank	Nepal Japan Football Assositation	Sports
27	2025-10-07	Death Relief Support	30,000	100	JP Bank	Sumina Rai (NRNA Chiba)	Relief
28	2025-10-14	Death Relief Support	30,000	100	JP Bank	Badal Chhantyal (Mona Japan)	Relief
29	2025-10-30	Death Relief Support	30,000	110	JP Bank	Bandana Yadhav (Navaraj Basnet)	Relief
30	2025-11-04	Extra Cost	8,074	110	JP Bank	Water Bill Drinking Water 100¥ Shop etc / Sujan Panta	Office
31	2025-11-21	Death Relief Support	30,000	100	JP Bank	Pokhrel Mira / Netra Pandey	Relief
32	2025-11-22	Death Relief Support	30,000	100	JP Bank	Asmita Malla (NRNA Kansai)	Relief
33	2025-11-24	Death Relief Support	30,000	100	JP Bank	Ganbarbha Dipak	Relief
34	2025-11-30	Nepal Red Cross Society	222,575	100	JP Bank	City Money Express / 200000 NRS	Charity
35	2025-12-13	Japan Pujari (Tokyo Saptaha)	60,000	-	Cash	Guru	Saptaha
36	2025-12-19	Blood Donation Poster Design	9,000	100	JP Bank	Mirai Company	Print

SUBTOTAL (ITEMS 25-36)

¥537,849

ITEMS PROCESSED

12 Items

3. Operating Expenses (continued)

Running costs and operational expenses, 29 July 2025 - 26 October 2026

No.	Date	Description	Amount (¥)	Charge	Bank	Remark	Type
37	2025-12-13	Tokyo Saptaha 2025	30,000	-	Cash	Income and Expenditure Preparation	Saptaha
38	2025-12-25	Tokyo Saptaha Data SIM Card	5,000	-	Cash	CB Corporation	Saptaha
39	2025-12-26	Death Relief Support	30,000	100	JP Bank	Parbat Samaj Japan / Sagar Gurung	Relief
40	2025-12-29	Regional Meeting Sendai	150,000	100	JP Bank	Ashish Gurung	Regional
41	2025-12-13	Tokyo Saptaha 2025	99,000	-	Cash	Big Photo Frame with Print / 55 pcs x ¥1,800	Saptaha
42	2025-12-13	Tokyo Saptaha 2025	8,400	-	Cash	Volunteer Certificate Print / 40 pcs x ¥210	Saptaha
43	2026-01-13	Regional Meeting Sendai	56,100	100	JP Bank	Gift for the Best Region / Bishow Subedi	Regional
44	2026-01-28	Death Relief Support	30,000	100	JP Bank	NRNA Kyushu / Sandesh Dulal	Relief
45	2026-01-28	Death Relief Support	30,000	100	JP Bank	NRNA Kyushu / Niraj Bista	Relief
46	2026-01-28	Water Bill (2 Months), Guest Water, Daiso etc.	16,328	100	JP Bank	Sujan Panta	Guest
47	2026-01-29	Death Relief Support	30,000	100	JP Bank	Dipendra Kumar / Anita Thapa	Relief
48	2026-01-29	Death Relief Support	30,000	100	JP Bank	Sudurpa Samaj / Sudurpachhim Samaj Japan	Relief

SUBTOTAL (ITEMS 37-48)

¥514,828

ITEMS PROCESSED

12 Items

3. Operating Expenses (continued)

Running costs and operational expenses, 29 July 2025 - 26 October 2026

No.	Date	Description	Amount (¥)	Charge	Bank	Remark	Type
49	2026-02-03	Office Renewal Fee	124,500	100	JP Bank	Office	Office
50	2026-02-03	Regional Meeting Sendai	112,160	100	JP Bank	Ashish Gurung / Hall and Bento	Regional
51	2026-02-20	Death Relief Support	30,000	440	SMBC Bank	Nuwakot Samaj Japan	Relief
52	2026-03-11	Death Relief Support	30,000	440	SMBC Bank	Gorkha Samaj Japan	Relief
53	2026-03-12	Company Name Change	55,000	-	Cash	Japanese Sensei	Office
54	2026-03-17	Death Relief Support	30,000	440	SMBC Bank	Nawarpur Samaj Japan	Relief
55	2026-03-23	Death Relief Support	30,000	440	SMBC Bank	Syanja Samaj Japan	Relief
56	2026-05-13	Keisan 2024	110,000	440	SMBC Bank	Lawoti Bokindra Bahadur	Accounting
57	2026-05-13	Football Player Support (Under 15)	130,000	440	SMBC Bank	Basanta Gauchan	Sports
58	2026-05-14	Death Relief Support	30,000	440	SMBC Bank	Ramesh Bahadur Chand / Sudurpachhim Samaj Japan	Relief
59	2026-07-02	Homepage / Domain / SSL / DNS Renewal	104,500	440	SMBC Bank	B and B Teach Group Company	IT
60	2026-06-09	Unspecified (title to be confirmed)	52,612	-	Cash	Ujwal Shrestha	Other

SUBTOTAL (ITEMS 49-60)
¥838,772

ITEMS PROCESSED
12 Items

3. Operating Expenses (continued)

Running costs and operational expenses, 29 July 2025 - 26 October 2026

No.	Date	Description	Amount (¥)	Charge	Bank	Remark	Type
61	2026-06-30	Laptop	200,000	440	SMBC Bank	Office Laptop	IT
62	2026-06-09	Keisan Data 2024/2025	100,000	440	SMBC Bank	KYC Soft	Accounting
63	2026-07-07	Keisan / Shinkoku 2025	110,000	440	SMBC Bank	Lawoti Bokindra Bahadur	Accounting
64	2026-07-07	Death Relief Support	30,000	440	SMBC Bank	NRNA Chiba / Sudip Ghimire	Relief
65	2026-07-09	Death Relief Support	30,000	440	SMBC Bank	Dhading Samaj / Sanjit Banjara	Relief
66	2026-07-09	Death Relief Support	30,000	440	SMBC Bank	Kaski Pokhara Samaj / Sajan B K	Relief
67	2026-08-03	Death Relief Support	30,000	440	SMBC Bank	Lamjung Samaj Japan / Nikesh Thapa	Relief
68	2026-09-02	Death Relief Support	30,000	440	SMBC Bank	NRNA Chiba / Joshna Ojha	Relief
69	2026-09-02	Death Relief Support	30,000	440	SMBC Bank	Dhading Samaj / Nkirmal Koirala	Relief
70	2026-09-06	Aarohan Return	102,783	550	SMBC Bank	Deepak Kandel	Refund
71	2026-09-23	Death Relief Support	30,000	550	SMBC Bank	Parbat Samaj Japan / Dinesh Rijal	Relief
72	2026-09-23	Aarohan Return	9,945	550	SMBC Bank	Deepak Kandel	Refund

SUBTOTAL (ITEMS 61-72)

¥732,728

ITEMS PROCESSED

12 Items

3. Operating Expenses (continued)

Running costs and operational expenses, 29 July 2025 - 26 October 2026

No.	Date	Description	Amount (¥)	Charge	Bank	Remark	Type
73	2026-09-23	Water Bill and Teki, 1 Month (Ramkrishna Sharma)	22,508	220	SMBC Bank	Divendra Tamang	Office
74	2026-10-08	Death Relief Support	30,000	440	SMBC Bank	Palpa Samaj Japan / Ram Thapa Chhetry	Relief
75	2026-10-08	Transfer to NRNA Japan GMO Bank Account	110,000	440	SMBC Bank	-	Transfer
76	2026-10-14	Death Relief Support	30,000	440	SMBC Bank	Tamang Chitra Bahadur / Umesh Tamang	Relief
77	2026-10-14	Press Meet: Tea, Water & Hall	60,450	220	SMBC Bank	Nepal House Press Meet Solmari	Guest
78	2026-10-11	NRNA Day Cake	3,675	-	Cash	Cake	Guest
79	2026-10-15	Sajiosai (Tax, SMBC Auto-debit)	568,000	-	SMBC Bank	Tax / Hikiotoshi	Tax
TOTAL EXPENSES (ITEMS 1-79)			**14,869,227**	**17,500**	**Grand Total: ¥14,886,727**		

GRAND TOTAL EXPENSES (INCL. FEES)
¥14,886,727

DEATH RELIEF SUPPORT
¥840,000 (28 cases)

TRANSFER FEES
¥17,500

ITEMS PROCESSED
79 Items

3. Operating Expenses (continued)

Expense summary by category

Category	Items	Amount (¥)	Share
Election & AGM (2025)	6	4,863,713	32.7%
Loan Return (Nepal House)	2	4,500,000	30.3%
Nomination Fee Returns	5	1,100,000	7.4%
Death Relief Support	28	840,000	5.6%
Tax (Bank Auto-debit)	1	568,000	3.8%
Office & Administration	6	388,082	2.6%
Member Data Check & Review	2	385,000	2.6%
IT, Website & Equipment	3	340,784	2.3%
Accounting & Tax Filing	3	320,000	2.2%
Regional Meetings	3	318,260	2.1%
Charity & Relief (Nepal)	1	222,575	1.5%
Tokyo Saptaha Support	5	202,400	1.4%
Sports Support	2	180,000	1.2%
Guest & Hospitality	5	141,818	1.0%
Program Design & Print	2	123,255	0.8%
Refunds / Returns	2	112,728	0.8%
Transfer to Own Account (GMO)	1	110,000	0.7%
Festival Support (Gunma)	1	100,000	0.7%
Other / Unspecified	1	52,612	0.4%
TOTAL (BEFORE TRANSFER FEES)	**79**	**14,869,227**	**100.0%**

LARGEST CATEGORY
Election & AGM (2025): ¥4,863,713

DEATH RELIEF CASES
28 cases (¥840,000)

TRANSFER FEES
¥17,500

GRAND TOTAL
¥14,886,727

4. Regional Financial Management

Regional treasury distribution and balance

No.	Region	Amount (¥)	Status	Date	Notes	Total by Region
1	NRNA Kanto	400,000	Active	2025-08	Distributed	400,000
2	NRNA Chiba	500,000	Active	2025-08	Distributed	500,000
3	NRNA Kyushu	958,890	Active	2025-08	Distributed	958,890
4	NRNA Kansai	2,200,000	Active	2025-08	Distributed	2,200,000
5	NRNA Shizuoka	112,850	Active	2025-08	Distributed	112,850
6	NRNA Nagano	180,000	Active	2025-08	Distributed	180,000
7	NRNA Gunma	247,800	Active	2025-08	Distributed	247,800
8	NRNA Tochigi	350,000	Active	2025-08	Distributed	350,000
9	NRNA Sendai	240,000	Active	2025-08	Distributed	240,000
10	NRNA Nigata	-	Pending	-	Not distributed	0
11	NRNA Okinawa	1,273,676	Active	2025-08	Distributed	1,273,676
12	NRNA Nagoya	4,470,000	Active	2025-08	Distributed	4,470,000
TOTAL REGIONAL FUNDS		**10,933,216**	**11 Active Regions**			**10,933,216**

ACTIVE REGIONS
11 Regions

PENDING REGIONS
1 Region (Nigata)

LARGEST ALLOCATION
NRNA Nagoya: ¥4,470,000

TOTAL DISTRIBUTED
¥10,933,216

5. Program & Event Finances

Event management financial report, 29 July 2025 - 26 October 2026

No.	Date	Place	Program Name	Amount (¥)	Charge	Description	Status	Remark
1	2025-08-16	Solmari	Meet and Greet with Sangh Sastha	51,000	100	Hall and Water	PAID	Ramu Kandel
2	2025-08-16	Solmari	Meet and Greet with Sangh Sastha	80,000	440	Live Streaming	PAID	AVL Solutions
3	2025-08-27	Prince Hotel	Interaction Program	480,000	-	Hall and Dinner	PAID	Collection per person
4	2025-09-09	Nakano Zero Hall	Gen-Z Movement Black Day	25,039	220	Hall, Candle and Other	PAID	Basnet Ghyansam (Asim)
5	2025-10-19	Bamboo Chhe	Bhagbhat Poster Launch	30,000	-	Hall Charge	PAID	Bamboo Chhe
6	2025-12-13	Solmari	Tokyo Saptaha 2025	116,700	-	Hall Water Tea etc	PAID	Solmary Mura Hall
7	2026-01-04	Gajebo	Meet & Greet - Dr. Hem Raj Sharma & Artists	14,680	-	Samman Patra Print/flower/ Khada	PAID	-
8	2026-01-12	Sendai	Sendai Regional Meeting	32,400	-	Frame and Metalic Golden Print	PAID	12 pcs x ¥2,700
9	2026-01-12	Sendai	Sendai Regional Meeting	21,600	-	Note Book with Regional Logo	PAID	30 pcs x ¥720
10	2026-01-12	Sendai	Sendai Regional Meeting	20,910	-	Standy Banner	PAID	3 pcs x ¥6,970

5. Program & Event Finances (continued)

Event management financial report, 29 July 2025 - 26 October 2026

No.	Date	Place	Program Name	Amount (¥)	Charge	Description	Status	Remark
11	2026-01-12	Sendai	Sendai Regional Meeting	60,000	-	Neckcard with Print	PAID	150 pcs x ¥400
12	2026-01-12	Sendai	Sendai Regional Meeting	22,000	-	Design	PAID	All Together Regional Meeting
13	2026-01-12	Sendai	Sendai Regional Meeting	10,500	-	Standy	PAID	3 pcs x ¥3,500
14	2026-01-12	Sendai	Sendai Regional Meeting	43,000	440	Batch Ribbon	PAID	100 pcs x ¥430
15	2026-02-11	Nakano Zero Hall	Yug Dekhi Yug Samma with Rajesh Hamal	104,120	-	Golden Frame Banner Doshalla Photography Hall Payment etc	PAID	Asim Basnyat
16	2026-02-11	Airport Pickup & Hall	Yug Dekhi Yug Samma with Rajesh Hamal	18,930	-	Flower Water Coffee Hall	PAID	-
17	2026-06-13	Hotel & Lunch	Yug Dekhi Yug Samma with Rajesh Hamal	45,654	440	Hotel and Lunch	PAID	Rawal Durga
18	2026-02-11	Hotel & Train	Yug Dekhi Yug Samma with Rajesh Hamal	134,473	440	Diversity Hotel and Cafe and Shinkansen Ticket	PAID	Prakash Poudel
19	2026-05-02	Flower	Announcement Festival & Samman (ICC Selected)	21,300	110	Flower	PAID	Flower Shop
20	2026-05-02	Dinner	Announcement Festival & Samman (ICC Selected)	125,000	-	Newa Dining	PAID	Per Person Collected

5. Program & Event Finances (continued)

Event management financial report, 29 July 2025 - 26 October 2026

No.	Date	Place	Program Name	Amount (¥)	Charge	Description	Status	Remark
21	2026-02-19	Water	International Women's Day	10,200	-	Super Market	PAID	-
22	2026-02-19	Hall	International Women's Day	90,200	-	Meguro Community Center	DUE	By Suvash Lamichhane
23	2026-05-02	Water	Buddha Jayanti	17,123	-	Combini/supa	PAID	-
24	2026-05-08	Hall	Mahasambad with Rajendra Baniya & Dr. Madan Kumar Bhattarai	52,220	-	Shinjuku Community Center	PAID	Shinjuku Cuming Center
25	2026-05-10	Hall	Mahasambad with Rajendra Baniya & Dr. Madan Kumar Bhattarai	13,988	-	Mike, Water, Projector, etc	PAID	Shinjuku Cuming Center
26	2026-05-13	Forex Remit	Blood Donation T-shirt, Design & Cargo	46,012	1,000	Forex Japan	PAID	Forex Japan
27	2026-05-28	DC	International Women's Day	75,120	-	Asim Basnet	PAID	By Sohan K Khatri
28	2026-05-28	DC	Mahasambad with Rajendra Baniya & Dr. Madan Kumar Bhattarai	47,400	-	Asim Basnet	PAID	By Sohan K Khatri
29	2026-05-28	DC	Buddha Jayanti	37,000	-	Asim Basnet	PAID	By Sohan K Khatri
TOTAL PROGRAM EXPENSES (ITEMS 1-29)				**1,846,569**	**3,190**	**Total with Charges: ¥1,849,759**		

5. Program & Event Finances (continued)

Cost and income by program

Program	Cost incl. Charges (¥)	Income Collected (¥)	Net (¥)
Meet and Greet with Sangh Sastha	131,540	-	-
Interaction Program	480,000	480,000	0
Gen-Z Movement Black Day	25,259	-	-
Bhagbhat Poster Launch	30,000	-	-
Tokyo Saptaha 2025	116,700	-	-
Meet & Greet - Dr. Hem Raj Sharma & Artists	14,680	240,000	+225,320
Sendai Regional Meeting	210,850	-	-
Yug Dekhi Yug Samma with Rajesh Hamal	304,057	250,000	(54,057)
Announcement Festival & Samman (ICC Selected)	146,410	250,000	+103,590
International Women's Day	175,520	-	-
Buddha Jayanti	54,123	-	-
Mahasambad with Rajendra Baniya & Dr. Madan Kumar Bhattarai	113,608	-	-
Blood Donation T-shirt, Design & Cargo	47,012	-	-
TOTAL	**1,849,759**	**1,220,000**	

PROGRAMS CONDUCTED
13 Programs

EXPENSES DUE
¥90,200

TOTAL WITH CHARGES
¥1,849,759

PAYMENT STATUS
95.1% Complete

6. Fixed Office Costs

Monthly office rent and staff salary, August 2025 - October 2026

No.	Paid On	Item	Period / Remark	Amount (¥)	Charge	Bank
1	2025-08-15	Office Rent	8 Month Rent	89,000	440	JP Bank
2	2025-08-15	Office Rent	9 Month Rent	89,000	440	JP Bank
3	2025-10-01	Office Rent	10 Month Rent	89,000	440	JP Bank
4	2025-10-24	Office Rent	11 Month Rent	89,000	440	JP Bank
5	2025-10-24	Salary	9 Month Salary	80,000	100	JP Bank
6	2025-11-04	Salary	10 Month Salary	80,000	100	JP Bank
7	2025-11-25	Office Rent	12 Month Rent	89,000	440	JP Bank
8	2025-11-26	Salary	11 Month Salary	80,000	100	JP Bank
9	2025-12-30	Office Rent	01 Month Rent	89,000	440	JP Bank
10	2025-12-30	Salary	12 Month Salary	80,000	100	JP Bank
11	2026-01-28	Office Rent	02 Month Rent	89,000	440	JP Bank
12	2026-01-28	Salary	01 Month Salary	80,000	100	JP Bank
13	2026-02-26	Office Rent	03 Month Rent	89,000	440	SMBC Bank
14	2026-02-26	Salary	02 Month Salary	80,000	440	SMBC Bank

SUBTOTAL (ITEMS 1-14)

¥1,192,000

ITEMS PROCESSED

14 Items

6. Fixed Office Costs (continued)

Monthly office rent and staff salary, August 2025 - October 2026

No.	Paid On	Item	Period / Remark	Amount (¥)	Charge	Bank
15	2026-03-27	Office Rent	04 Month Rent	89,000	440	SMBC Bank
16	2026-03-27	Salary	3 Month Salary	80,000	440	SMBC Bank
17	2026-04-29	Office Rent	05 Month Rent	89,000	550	SMBC Bank
18	2026-04-29	Salary	04 Month Salary	80,000	550	SMBC Bank
19	2026-05-27	Office Rent	06 Month Rent	89,000	440	SMBC Bank
20	2026-06-30	Office Rent	07 Month Rent	89,000	440	SMBC Bank
21	2026-07-27	Office Rent	08 Month Rent	89,000	440	SMBC Bank
22	2026-07-27	Salary	06/07 Month Salary	160,000	440	SMBC Bank
23	2026-08-25	Office Rent	09 Month Rent	89,000	440	SMBC Bank
24	2026-08-01	Salary	08 Month Salary	80,000	440	SMBC Bank
25	2026-09-23	Office Rent	10 Month Rent	89,000	440	SMBC Bank
26	2026-09-23	Salary	09 Month Salary	80,000	440	SMBC Bank
27	2026-10-26	Office Rent	11 Month Rent	89,000	440	SMBC Bank
28	2026-10-26	Salary	10 Month Salary	80,000	440	SMBC Bank
TOTAL FIXED OFFICE COSTS				**2,464,000**	**10,840**	**¥2,474,840**

TOTAL FIXED COSTS (INCL. FEES)
¥2,474,840

OFFICE RENT (16 MONTHS)
¥1,424,000

SALARY (13 MONTHS PAID)
¥1,040,000

MONTHLY RUN-RATE (RENT + SALARY)
¥169,000

7. Levy Fee Collection

Committee member levy fees, 2025-2027 term

No.	Name	Position	Aug 25 - Jan 26	Feb - Jul 26	Aug 26 - Jan 27	Total (¥)
1	Suvash Lamichhane	President	30,000 20 Dec 25 Bank	30,000 24 Jun 26 Bank/Cash	-	60,000
2	Tika Ram Kharel	Senior Vice President	30,000 13 Jan 26 Bank	-	-	30,000
3	Mukti Ram Khanal Binod	Vice President	30,000 20 Dec 25 Bank	30,000 24 Jun 26 Bank	-	60,000
4	Dilip Kandel	Vice President	-	-	-	-
5	Dipak Sunar	Vice President	30,000 05 Feb 26 Bank	-	-	30,000
6	Bishwo Prasad Subedi	Regional Vice President	30,000 20 Dec 25 Bank	-	-	30,000
7	Anju Bhandari	Woman Vice President	30,000 13 Jan 26 Bank	-	-	30,000
8	Shyam Kumar Shrestha	General Secretary	30,000 20 Dec 25 Bank	-	-	30,000
9	Netra Prasad Pandey	Secretary	30,000 29 Jan 26 Bank	-	-	30,000
10	Bishnu Sapkota	Secretary	30,000 25 Jun 25 Bank	30,000 25 Jun 26 Bank	-	60,000
11	Sagar Karkee	Regional Secretary	30,000 05 Jan 26 Cash	-	-	30,000
12	Lalita Tamang	Woman Secretary	30,000 15 Jan 26 Bank	-	-	30,000
13	Mukti Raj Regmi	Treasurer	30,000 18 Dec 25 Bank	30,000 24 Jun 26 Bank	-	60,000

7. Levy Fee Collection (continued)

Committee member levy fees, 2025-2027 term

No.	Name	Position	Aug 25 - Jan 26	Feb - Jul 26	Aug 26 - Jan 27	Total (¥)
14	Ramu Kandel	Joint Treasurer	30,000 18 Dec 25 Bank	-	-	30,000
15	Sandip GC	Regional Treasurer	30,000 17 Dec 25 Bank	30,000 23 Jun 26 Bank	-	60,000
16	Kamana Bhandari	Woman Treasurer	30,000 17 Dec 25 Bank	-	-	30,000
17	Dipak Burja Magar	Youth Co-ordinator	30,000 23 Dec 25 Bank	-	-	30,000
18	Manju Giri Ban	Woman Co-ordinator	30,000 14 Jan 26 Bank	-	-	30,000
19	Rabin Sharma / Sachin Acharya	Spokesperson	-	-	-	-
20	Kamlesh GC	Central Member	30,000 26 Dec 25 Bank	-	-	30,000
21	Navin Deep Gurung	Central Member	30,000 10 Jan 26 Cash	-	-	30,000
22	Ramesh Raj Jaishi	Central Member	30,000 27 Jan 26 Bank	-	-	30,000
23	Nirajan Malla	Central Member	30,000 25 Sep 26 Cash	30,000 25 Sep 26 Cash	30,000 25 Sep 26 Cash	90,000
24	Krishna Prasad Bhusal	Central Member	30,000 01 Jul 26 Bank	30,000 02 Jul 26 Bank	-	60,000
25	Bhim Bahadur Budathoki	Central Member	30,000 25 Dec 25 Bank	30,000 25 Jun 26 Bank	-	60,000
26	Suresh Sapkota	Central Member	30,000 17 Dec 25 Bank	-	-	30,000

7. Levy Fee Collection (continued)

Committee member levy fees, 2025-2027 term

No.	Name	Position	Aug 25 - Jan 26	Feb - Jul 26	Aug 26 - Jan 27	Total (¥)
27	Prakash Bishwokarma	Central Member	-	-	-	-
28	Ishwori Aryal	Woman Central Member	30,000 24 Jun 26 Bank	30,000 24 Jun 26 Bank	-	60,000
29	Santoshi Adhikari	Women Central Member	-	-	-	-
30	Milan Aryal	Member	30,000 24 Dec 25 Bank	-	-	30,000
31	Binuka Khadka	Member	30,000 12 Jan 26 Bank	30,000 24 Jun 26 Bank	-	60,000
32	TR Gaudel	Member	-	-	-	-
33	Divendra Tamang	Member	30,000 16 Dec 25 Bank	-	-	30,000
34	Prawan Pandey	Member	30,000 17 Dec 25 Bank	30,000 25 Jun 26 Bank	-	60,000
35	Bipin Shrestha	Member	30,000 13 Jan 26 Bank	-	-	30,000
36	Shachin Shrestha	Lekha Coordinator	-	-	-	-
37	Krishna Kandel	Lekha	30,000 14 Jan 26 Bank	-	-	30,000
38	Ashok Niraula	Lekha	-	-	-	-
TOTAL LEVY COLLECTED (43 PAYMENTS)						**1,290,000**

TOTAL LEVY COLLECTED
¥1,290,000

PAID AUG 25 - JAN 26
31 / 38 members

PAID FEB - JUL 26
11 / 38 members

NO PAYMENT RECORDED
7 members

8. 3rd NRNA Futsal 2026

Event account - A. Income

Income Item	Teams	Rate (¥)	Amount (¥)
Team registration fee	9	41,000	369,000
Team registration fee	2	31,000	62,000
Team registration fee	1	21,000	21,000
Team registration income (bank ¥164,000 + cash ¥288,000)			452,000
Sponsor - bank transfer			115,000
Sponsor - cash			70,000
Sponsor - amount due (not yet received)			561,000
Sponsor total			746,000
TOTAL INCOME (A)			**1,198,000**

INCOME INCL. SPONSOR DUE	TOTAL EXPENSES	PLANNED RESULT (A - B)	SPONSOR AMOUNT STILL DUE
¥1,198,000	**¥1,322,000**	**¥(124,000)**	**¥561,000**

8. 3rd NRNA Futsal 2026 (continued)

Event account - B. Expenses

Expense Item	Qty	Rate (¥)	Amount (¥)
Winner	1	400,000	400,000
Runner Up	1	200,000	200,000
Semi Finalist	2	50,000	100,000
Individuals Category	3	10,000	30,000
Ground Fee	-	220,000	220,000
Referee Fee	4	18,750	75,000
Banner, Poster, Print, Stationery	-	127,000	127,000
Trophy and Medal	-	100,000	100,000
Volunteers (Snack and Drink)	25	1,000	25,000
Team Coupons	15	3,000	45,000
TOTAL EXPENSES (B)			**1,322,000**

8. 3rd NRNA Futsal 2026 (continued)

Event account - C. Ledger of cash movements

Date	Name	Type	Income (¥)	Cost / Withdrawal (¥)	Charge / Via	Remark
2026-03-30	Sizuokha Brother	Entry Fee	41,000	-	-	-
2026-03-31	NRNA Kansai	Entry Fee	41,000	-	-	-
2026-04-04	Bank Withdraw	Cash Withdrawal	-	500,000	110	Navin Dep Gurung
n/a	Bank Withdraw	Cash Withdrawal	-	500,000	110	Navin Dep Gurung
2026-04-05	NRNA Chiba	Entry Fee	41,000	-	-	-
2026-04-05	NRNA Kanto	Entry Fee	41,000	-	-	-
2026-04-08	Dadiwal Khadka	Sponsor	100,000	-	-	-
2026-04-10	NRNA Tochigi	Sponsor	15,000	-	-	-
2026-05-12	Distini Creation	Cash Withdrawal	-	120,000	CASH	Dips Magar
2026-06-11	Bhattachan Lelin	Sponsor	10,000	-	SMBC BANK	-
TOTAL			**289,000**	**1,120,000**		

Fund Analysis & Transparency Report

Complete financial position, 29 July 2025 - 26 October 2026

TOTAL OPENING POSITION	TOTAL INCOME GENERATED	TOTAL EXPENSES	CURRENT SHORTFALL
¥15,074,628	¥3,654,281	¥19,211,326	– ¥482,417

Financial Category	Amount (¥)	Percentage	Status
ASSETS	**18,728,909**	**100.0%**	CONFIRMED
• Opening Bank Balance	15,074,628	80.5%	BANKED
• Income Generated	2,364,281	12.6%	COLLECTED
• Levy Fee Collected	1,290,000	6.9%	COLLECTED
EXPENSES & ALLOCATIONS	**19,211,326**	**102.6%**	UTILIZED
• Operating Expenses (incl. fees)	14,886,727	79.5%	PAID
• Program Expenses (incl. charges)	1,849,759	9.9%	PAID
• Fixed Office Rent & Salary (incl. fees)	2,474,840	13.2%	PAID
CURRENT BALANCE	**(482,417)**	**-2.6%**	SHORTFALL
REGIONAL FUNDS (Managed separately)	**10,933,216**	-	REGIONAL
TOTAL TRANSPARENT POSITION	**(482,417)**	**-2.6%**	TRACKED

Financial Health Summary:

Current Balance:
Shortfall of ¥482,417: recorded spending exceeds recorded income and levy

Regional Distribution:
11/12 regions funded (91.7%)

NRNA Japan Expenses:
¥19.21M total expenses

Fund Utilization Rate:
102.6% of assets utilized

Fund Analysis & Transparency Report (continued)

Outstanding items

Item	Amount (¥)	Reference
Hall fee, International Women's Day - marked DUE	90,200	Section 5
Futsal 2026 sponsor balance not yet received	561,000	Section 8
Futsal 2026 planned result (income - expense)	(124,000)	Section 8
Transfer to own GMO account counted as expense (item 75)	110,000	Section 3
Sajiosai tax auto-debit (item 79) - nature to be confirmed	568,000	Section 3
Expense item 60 - title missing in ledger	52,612	Section 3
Levy fee: members with no payment recorded	7 members	Section 7
Levy fee for Aug 26 - Jan 27 not yet recorded	-	Section 7
Regional fund - Nigata not distributed	-	Section 4

Our Project Summary: 15th Nepal Festival 2026

Income and expenditure summary

1. Income

Income	Agreed (¥)	Received (¥)	Still to collect (¥)
PA booths (22)	4,840,000	4,500,000	340,000
Food stalls (17)	10,200,000	8,600,000	1,600,000
Sponsorship (62)	8,030,000	6,040,000	1,990,000
TOTAL INCOME	**23,070,000**	**19,140,000**	**3,930,000**

2. Expenses

Expense	Total cost (¥)	Paid (¥)	Still to pay (¥)
Event management (Destiny Creation)	18,226,560	14,700,000	3,526,560
Other festival costs (park, artists, travel etc.)	3,550,283	3,550,283	0
Volunteer coupons (paid after the festival report)	50,825	50,825	0
TOTAL EXPENSES	**21,827,668**	**18,301,108**	**3,526,560**

3. Pending (बाँकी)

	Amount (¥)
Still to collect (उठ्न बाँकी), from stalls and sponsors	3,930,000
Still to pay (तिर्न बाँकी), to Destiny Creation for event management	3,526,560

4. Result (बचत / घाटा)

	Amount (¥)
Total income	23,070,000
Less: total expenses	(21,827,668)
RESULT	**SURPLUS (बचत) +1,242,332**

For full details, please visit https://nrnanccjapan.com

Our Project Summary: Nepal House

Payments sent and advance contributions, as of 03 October 2026

PAID FOR NEPAL HOUSE (16 TRANSFERS) **¥45,000,000**	BANK CHARGES **¥2,420**	TOTAL PAID INCL. CHARGES **¥45,002,420**
ADVANCE CONTRIBUTIONS (13, 12 CONTRIBUTORS) **¥21,500,000**	RETURNED TO CONTRIBUTORS **¥0**	BALANCE TO RETURN **¥21,500,000**

For full details, please visit https://nrnanccjapan.com

Our Project Summary: Tokyo Saptaha

Donation status, as of 03 October 2026

TOTAL DONORS **1,013**	COMPLETED **780 donors**	PENDING (28 PARTLY PAID) **233 donors**
TOTAL PLEDGED **¥102,149,937**	COMPLETED AMOUNT **¥29,460,196**	PENDING AMOUNT **¥72,689,741**
PARTIAL INSTALLMENTS RECEIVED **¥8,585,184**	TOTAL RECEIVED **¥38,045,380**	STILL TO COLLECT **¥64,104,557**
TOTAL COST **¥16,367,588**	RECEIVED AFTER COST **¥21,677,792**	IF ALL PLEDGES COLLECTED, AFTER COST **¥85,782,349**

For full details, please visit https://nrnanccjapan.com

Our Project Summary: Badi Rahat (Nepal Flash Flood)

Relief fund collection and remittances, as of 31 October 2026

TOTAL PLEDGED (101 CONTRIBUTIONS)	RECEIVED (91 CONTRIBUTIONS)	NOT YET RECEIVED (10 PLEDGES)
¥5,806,623	¥5,554,512	¥252,111

SENT TO NEPAL (4 REMITTANCES)	BALANCE HELD FOR RELIEF	SHARE OF RECEIVED FUNDS SENT
¥4,000,000	¥1,554,512	72.0%

For full details, please visit https://nrnanccjapan.com

Treasury Team and Approval

Prepared by the Treasury Team, approved by the Accounts Committee

Prepared By

NRNA Japan Treasury Team 2025-2027

Mukti Raj Regmi
Treasurer

Ramu Kandel
Joint Treasurer

Kamana Bhandari
Women Joint Treasurer

Sandip GC
Regional Joint Treasurer

Report Verified & Approved By

अनुमोदित - NRNA Japan Accounts Committee

Sachin Shrestha
Convenor, Accounts Committee

Krishna Kandel
Member, Accounts Committee

Ashok Niraula
Member, Accounts Committee

Contact Information

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This treasury report has been prepared with complete transparency for the benefit of all NRNA Japan members and stakeholders.

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