



# NRNA JAPAN TREASURY BOOK 2025

Financial Transparency Report

## Volume 1



**Mukti Raj Regmi**

Treasurer

NRNA Japan (2025-2027)

SEPTEMBER 2025

## Section 1: Opening Financial Position

Financial Opening Balance Statement as of July 2025

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

## Section 2: Japan Income Statement

Income Report for August 2025

No.	Date	Income Source	Bank/Cash	Amount (¥)	Running Total (¥)	Remarks	Sum Total (¥)
1	2025-08-04	PayPay	SMBC	10,762	10,762	-	10,762
2	2025-08-06	Nirmal Dhakal Binod	SMBC	50,000	60,762	-	60,762
3	2025-08-28	Interaction Program	Cash	480,000	540,762	Collection per person and pay hotel	540,762
4	2025-08-12	Stripe Japan	SMBC	8,529	549,291	-	549,291
5	2025-08-15	Kandel Ramesh	SMBC	20,000	569,291	-	569,291
6	2025-08-18	Bank Transfer	SMBC	6,266	575,557	-	575,557
7	2025-08-30	NRNA Japan Nomination Fee	SMBC	670,000	1,245,557	-	1,245,557
<b>TOTAL INCOME</b>				<b>1,245,557</b>	<b>1,245,557</b>	<b>-</b>	<b>1,245,557</b>

Total Income

**¥1,245,557**

Bank Income (SMBC)

**¥765,557**

Cash Income

**¥480,000**

Average Income Per Source

**¥177,937**

## Section 3: Operating Expenses

Running Costs and Operational Expenses

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	AGM
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	AGM
5	2025-07-31	AGM Hall Rent	480,000	-	SMBC Bank	-	AGM
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
13	2025-08-10	Nomination Fee Return	100,000	100	JP Bank	Krishna Bikram Ghising Member	Return

Subtotal (Items 1-13)

**¥9,074,696**

Items Processed

**13 Items**

## Section 3: Operating Expenses (Continued)

Running Costs and Operational Expenses

No.	Date	Description	Amount (¥)	Charge	Bank	Remark	Type
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	-	Tech
23	2025-09-05	Nepal Festival Gunma Support	100,000	100	JP Bank	-	Support
<b>TOTAL EXPENSES</b>			<b>11,367,252</b>	<b>Transfer Fee: ¥4,390   Grand Total: ¥11,371,642</b>			

Grand Total Expenses

**¥11,371,642**

Loan Returns

**¥4,500,000**

Administrative/Election Costs

**¥2,413,017**

Emergency Support

**¥90,000**

## Section 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
<b>TOTAL REGIONAL FUNDS</b>		<b>10,933,216</b>	<b>11 Active Regions</b>			<b>10,933,216</b>

Active Regions

**11 Regions**

Pending Regions

**1 Region**

Largest Allocation

**NRNA Nagoya: ¥4,470,000**

Total Distributed

**¥10,933,216**

## Section 5: Program & Event Finances

Event Management Financial Report

No.	Date	Place	Program Name	Amount (¥)	Charge	Description	Status	Remark
1	2025-08-16	Solmari	Meet and Greet with Sangh Sashta	51,000	100	Hall and Water	PAID	Ramu Kandel
2	2025-08-16	Solmari	Meet and Greet with Sangh Sashta	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
<b>TOTAL PROGRAM EXPENSES</b>				<b>611,000</b>	<b>540</b>	<b>Total with Charges: ¥611,540</b>		

Programs Conducted

**2 Programs**

Expenses Due

**¥0**

Total with Charges

**¥611,540**

Payment Status

**100% Complete**

# Fund Analysis & Transparency Report

Complete Financial Position and Available Funds Analysis

Total Opening Position

**¥15,074,628**

Total Income Generated

**¥1,245,557**

Total Expenses

**¥11,983,182**

Current Balance

**¥4,337,003**

Financial Category	Amount (¥)	Percentage	Status
<b>ASSETS</b>	16,320,185	100.0%	CONFIRMED
• Opening Bank Balance	15,074,628	92.4%	BANKED
• Income Generated	1,245,557	7.6%	COLLECTED
<b>EXPENSES &amp; ALLOCATIONS</b>	11,983,182	73.4%	UTILIZED
• Operating Expenses (incl. fees)	11,371,642	69.7%	PAID
• Program Expenses	611,540	3.7%	PAID
<b>CURRENT BALANCE</b>	4,337,003	26.6%	AVAILABLE
<b>REGIONAL FUNDS (Managed)</b>	10,933,216	67.0%	REGIONAL
<b>TOTAL TRANSPARENT POSITION</b>	4,337,003	26.6%	TRACKED

## Financial Health Summary:

### Current Balance:

Healthy - ¥4,337,003 available

### Regional Distribution:

11/12 regions funded (91.7%)

### NRNA Japan Expenses:

¥11.98M total expenses

### Fund Utilization Rate:

64.3% of assets utilized

## NRNA JAPAN Treasury Team 2025-2027

Executive Treasury Committee Members

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**Mukti Raj Regmi**  
Treasurer



**Ramu Kandel**  
Joint Treasurer



**Kamana Bhandari**  
Women Joint Treasurer



**Sandip GC**  
Regional Joint Treasurer

## Contact Information

NRNA Japan Treasury Department

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### NRNA Japan Treasury Department

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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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