

**Federation of Nepali Journalist (FNJ)**  
 Media Village, Tiganga, Kathmandu  
 Fund Accountability Statement  
 for the period of 6th Bhadra 2078- 15th Poush 2078 (22 August -30th December )

Income	Sch	Amount	Expenses	Sch	Amount
Opening Cash		11,972.40	Journalist Treatment Support (COVID 19 Victim Journalists)	5	165,000.00
Opening Bank	1	43,194,502.61	Journalist Treatment Support/ Financial Aid	6	326,000.00
Advance (Opening Balance)		-	Emergency Support (Emergency Relief Fund)	7	170,000.00
			Office Administration Expenses	8	2,292,823.63
ID card Income		27,700.00			
Kalyan Kosh Income		224,000.00			
Membership Fee Income		147,825.00			
Membership Income (Pardesh)	2	38,375.00	Membership Income Pardesh Refund	9	500,000.00
Interest Income	3	872,455.56			
Covid Victim Support Fund Received (Europe Branch)		111,111.00			
Income _Dreamhigh Nepal		100,000.00	International Alert Project Expenses	10	2,094,015.59
Fund received from NEJA		236,380.49	FHI360 Project Expenses	11	3,376,104.27
Fund received from UNESCO		1,320,712.10	IFJ exepenses		120,000.00
Payable to parties and consultant	4	1,725,712.10			
IFJ Income		120,000.00	UNESCO expenses	12	1,725,712.10
International Alert		2,500,000.00			
FHI /USAID		1,315,563.30			
Other Income	4	152,500.00	Advance for Program		184,350.00
			Closing Cash		12,292.40
			Closing Bank	13	41,132,511.57
<b>Total</b>		<b>52,098,809.56</b>	<b>Total</b>		<b>52,098,809.56</b>

*[Signature]*

Ranjita Mahat  
Finance Assistance

*[Signature]*

Kalendra Sejwal  
Treasurer

*[Signature]*

Rosan Puri  
General Secretary

*[Signature]*

Bipul Pokhrel  
President





Federation of Nepali Journalist (FNJ)  
Media Village, Tiiganga, Kathmandu  
Fund Accountability Statement  
for the period of 6 th Bhadra 2078- 15th Poush 2078 (22 August -30th December 2021)

Opening Balance

Sch-1  
Balance

**Fixed Deposit Amount ( Kosh)**

ADBL-Patrakar Kalyan Kosh (FD)	Patarkar Kalyan Kosh	25,000,000.00
Bank of Kathmandu (Emergency Relief Kosh-FD)	Emergency Relief Kosh	2,900,000.00
Bank of Kathmandu (Emergency Relief Kosh-FD (New))	Emergency Relief Kosh	2,380,422.00
Bank of Kathmandu (Motherland USA-FD)	Gender Equality Fund	5,280,422.00
Bank of Kathmandu (Gauri Kathayat-FD)	Gauri Kathayat Fund	1,000,000.00
Prabhu -Fixed Deposit	Uma Singh	150,000.00
Ratna Keshari Rajbhandari "Krishna "	Ratna Keshari Rajbhandari "Krishan" Award	103,600.00
		101,111.00
		<b>31,635,133.00</b>
<b>Employee Reaiment Fund</b>		500,000.00
		<b>500,000.00</b>

**General Account**

ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	546,124.92
Bank of Kathmandu A/C-2287524	FNJ Core Account	2,096,371.27
Bank of Kathmandu A/C-13100132	Int of Emergency Relif/ Motherland USA/ Gauri Kathayat Int	263,682.93
Kumari Bank A/C-010152404010616	Old Account	14,250.72
Kumari Bank A/C-31825024		44,064.00
ADBL A/C-13380011	Patrakar Kalyan Kosh (Old)	1,198,079.87
Nepal Bangladesh A/C-070031	FNJ Membership/Kalyankosh	487,496.87
Nepal Bank A/C-0217710005024		2,239,914.03
NIBL A/C-20252645	Uma Singh Interest/Uma Singh Fund/Staff Reaiment Fund	648,100.20
Prabhu Bank A/C-05100100296499000001	Old Account	47,146.83
Standard Chartered A/C-8559601		5,285.60
		<b>7,590,517.24</b>
<b>Project Account</b>		
Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	2,769,526.33
NMB A/C-00100001341	International Alert	699,326.04
		3,468,852.37

**Overall Total**

**43,194,502.61**





## Income-FNJ Membership Fee ( Payable to Pardesh Samiti)

Sch-2

Particulars	Amount
Pardesh No 1	12,625.00
Pardesh No 2	3,250.00
Pardesh No 3	125.00
Pardesh No 4	6,875.00
Pardesh No 5	625.00
Pardesh No 6	625.00
Pardesh No 7	250.00
Associate	1,125.00
Partishan	4,875.00
Valley	8,000.00
<b>Total</b>	<b>38,375.00</b>

## Interest Income

Sch-3

Particulars	Amount
Interest Income-1123-2724 (Emergency Relief Kosh-FD)	78,308.00
Interest Income 1123-2723 (Motherland USA-FD)	15,323.28
Interest Income 1123-2722 (Gauri Kathayat-FD)	2,298.49
Interest of FD 1178285 [ Ratna Keshari "Krishna"]	1,438.68
Interest Income ADBL (ADBL FD & ADBL )	754,048.99
Interest Income BOK	13,940.66
Interest Income Nepal Bangladesh Bank	4,920.08
Interest of Prabhru Bank [Uma Singh]	2,177.38
<b>Total</b>	<b>872,455.56</b>





**Payable to parties and consultant**

**Particulars**

Sch-4  
Amount

Particulars	Amount
Payable to consulatant	
Binod Bhattarai	133,000.00
Sonika Thapaliya	133,000.00
Ramesh Bista	71,400.00
Bipul Pokhrel	71,400.00
Rosan Puri	71,400.00
Sangharsha Panta	71,400.00
Hiranya Joshi	306,000.00
Ranjita Mahat	38,250.00
	<b>935,850.00</b>

Training Manualor volunteers under NHRC Freedom of expression safety Mechanism  
 Training Manualor volunteers under NHRC Freedom of expression safety Mechanism  
 Training Manualor volunteers under NHRC Freedom of expression safety Mechanism  
 Working Teamconsultant fee for training Manualor volunteers under NHRC Freedom of expression safety Mechanism  
 Working Teamconsultant fee for training Manualor volunteers under NHRC Freedom of expression safety Mechanism  
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 Working Teamconsultant fee for training Manualor volunteers under NHRC Freedom of expression safety Mechanism  
 Program Coordinator Fee  
 Finance fee Payable

Particulars	Amount
Payable to parties	
Dhulikhel Lodge Resort	137,368.00
Dhulikhel Lodge Resort	284,548.00
Rental Car Nepal Pvt.Ltd	13,380.00
Upalbdhi Prakashan Sewa Pvt.Ltd	147,022.23
Rental Car Nepal Pvt.Ltd	13,380.00
Tds of consulatant and others	595,698.23
Local Tvel for meeing	21000
	173,163.87
<b>Total</b>	<b>1,725,712.10</b>

Workshop on development Of Training Curriculum For Volunteers Under Freedom Of Expression Mechanism  
 Workshop on situation of Freedom of expression and operationalization of FOE Mechanism  
 Workshop on development of Training Curriculum for volunteers under freedom of expression mechanism  
 Publication of Annual Press Freedom Report printing  
 Workshop on situation of Freedom Of expression and operationalization of FOE Mechanism

**Other Income**

Sch-5  
Amount

Particulars	Amount
Other Income	152,500.00
<b>Total</b>	<b>152,500.00</b>





Journalist Treatment Support (COVID 19 Victim Journalists)

Sch-6

Particulars	Amount
Bindu Chauhan ( Mira Chauhan)	25,000.00
Yagya Prasad Bastola ( Kalpana Bastola)	25,000.00
Govinda Lutiel	10,000.00
Mahaendra Bahadur KC(Shila Pandey )	25,000.00
Bichari Chanling Rai	20,000.00
Nabin Sharma	20,000.00
Govinda C Thapa	20,000.00
Sajina karki	10,000.00
Sarnila Bishwokarma	10,000.00
<b>Total</b>	<b>165,000.00</b>

Sch-7

Particulars	Amount
Saraswati Chayulagain	15,000.00
Arjun Shah	15,000.00
Bidur Giri	12,000.00
Rudra Bahadur Thing	12,000.00
Tilak Tamang	10,000.00
Manoj kumar Maghi	12,000.00
Prem Sanglang	15,000.00
Yubraj Neupane	15,000.00
Ramesh Pandey	12,000.00
Dharma Raj Bhatta	10,000.00
Nabin Rijal	15,000.00
Gyanendra Nirayula	10,000.00
Dwarika Nepal (Parbati Aryal )	25,000.00
Sambhu Saini	12,000.00
Bijaya khambu Rai	15,000.00
Rajendra Bista	12,000.00
Dipendra Rai	10,000.00
Bullet Khatiwada	10,000.00
Lalit Bahadur Buddha	12,000.00
Anita Acharya (Deepak Khanal)	20,000.00
Ramsigh BK	20,000.00
Shobha Bhattarai	15,000.00
Ramesh Bhattarai	20,000.00
<b>Total</b>	<b>326,000.00</b>





## Emergency Support (Emergency Relief Fund)

Particulars	Amount	Sch-8
Nabin Lamichhane	30,000.00	
Mahesh Shrestha	20,000.00	
Jagmuth Dulal	20,000.00	
Nepal Patrakar Mahasang _ Nawalparasi	100,000.00	
<b>Total</b>	<b>170,000.00</b>	
<b>Office Administration Expenses</b>		<b>Sch-9</b>
<b>Particulars</b>		<b>Amount</b>
Staff Salary And Benefit (Bhadra, Ashoj, kartik, Mangsir 2078)	969,121.97	
Festival Allowance	199,853.39	
Cit Expenses	57,733.04	
IFJ Membership Fee Renew	1,226,708.40	
Office equipment	256,297.40	
Office Expenses	2,050.00	
Office Cleaning	39,020.00	
Office Kitchen	5,985.00	
Printing & Stationery (ID card Ribbon ) and office Stationery	10,655.00	
Repair & Maintenance (Electricity/Plumbing/Networking )	58,956.15	
Travelling expenses	11,925.00	
Bank Charge	16,710.00	
Office Electricity	6,296.00	
Fuel expenses	13,671.01	
Awas Grihya expenses	11,100.00	
Telephone & Communication	7,378.00	
Water Expenses	14,332.96	
True Book Service Charge	8,649.30	
Office Fooding	15,820.00	
Motorbike renew and Insurance	7,170.00	
Kanuni Sewa	6,565.00	
Internet Expenses	24,000.00	
News Article writing / editing	14,942.24	
FNJ Office Website Yearly Domain / Space/App Development	6,000.00	
FNJ Official email	56,500.00	
Award expenses	10,170.00	
FNJ CCM meeting expenses	222,222.00	
<b>Total</b>	<b>2,292,823.63</b>	





Membership Income (Paradesh Paid)	
Particulars	Sch-10 Amount
Province 1	75,000.00
Province 3	75,000.00
Province 5	200,000.00
Associate	150,000.00
	<b>500,000.00</b>

IA -Project -Expenses	
Particulars	Sch-11 Amount
Staff Salary/CIT/Festival allowance ( August / september / october 2021)	684,638.76
Monitoring Visit(Birahagar, Rupendehi,Dang Surkhet )	102,300.00
Bank Charge	50.00
Local Travel And Airfare	26,095.00
Vehicle Hire ( Dhangadi -Lanki-Kailali )	14,000.00
stationery /Certificate Printing and designing	34,383.25
Studies And research analysis fee on COVID impact on FoE Human Rights and Democracy ( consultant Fee )	237,600.00
Basic Journalism Training at _kathamndu /Dang /Surkhet/Makwanpur/kailali/ Rupendhehi (resource person fee))	378,000.00
Basic Journalism Training at _kathamndu /Dang /Surkhet/Makwanpur/kailali/ Rupendhehi (Hotel cost )	441,817.10
Basic Journalism Training_ Local Travel / perdiem and Airfare of training	99,500.00
Editor meeting at Hetauda /Butwal/ Dang	39,747.75
Free Media Network (Morang /Dang/ Sariahi/Makwanpur )	35,863.73
<b>Total</b>	<b>2,094,015.59</b>





FH1360-Project Expenses

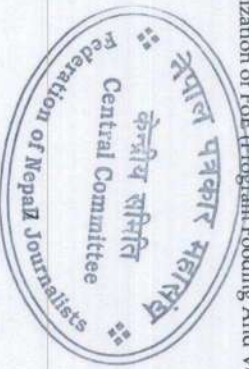
Sch-12

Particulars	Amount
Staff Salary	861,943.34
Festival Allowance	223,589.21
CIT Expenses	86,194.33
Office Electricity Expenses	1,171,726.88
Office Supplies	6,627.94
Bank Charge	7,910.00
Telephone & Communication	475.00
Crisis Mitigation Strategy for media sector	4,984.45
Dialogue on professional safety of working Journalist	120,000.00
Development for local level Guidelines for media enagement	43,550.00
Journalists code of conduct training	120,000.00
Media Coalition Meeting	181,680.00
Media Mission	16,250.00
Orientation / training on Accountable Journalism	180,050.00
Perdiem for monitoring from central level Visist	665,635.00
Policy dialogue at provincial Level	4,500.00
Publication and Distribution quarterly News Letters	89,635.00
Public Hearing	25,000.00
Public Interest reporting training	45,000.00
Strategic Collaborative Dialogue with Policy Makers	516,720.00
Travel Cost Airfare	84,500.00
workshop on Local level Guideklines for media Engagement	6,410.00
	85,450.00
<b>Total</b>	<b>3,376,104.27</b>

UNESCO Expenses

Sch-13

Particulars	Amount
Publication Of Annual press Freedom Report (Including aeticle writing and publication cost	149,000.10
Training Manual For volunteers under NHRC _Freedom of Expression safety mechanism (Lead Consulamt Fee)	360,000.00
Training Manual For volunteers under NHRC _Freedom of Expression safety mechanism( consultant fee for working team)	336,000.00
Working team meeting cost _Local Tarvel for 4 meeting)	21,000.00
workshop on development of training curriculum for volunteers under Freedom of expression Mechanaism (Program Fooding And Vehicle Hire )	152,776.00
workshop on situation analysis of training Freedom of expression and operationalization of FoE (Program Fooding And Vehicle Hire )	301,936.00
Program Coordinantor Fee	360,000.00
Fiannce Feee	45,000.00





Total

1,725,712.10





## Closing Balance

Sch-14

## Particulars

Balance

## Fixed Deposit Amount ( Kosh)

ADBL-Patrakar Kalyan Kosh (FD)	25,000,000.00	
Bank of Kathmandu (Emergency Relief Kosh-FD)	2,900,000.00	
Bank of Kathmandu (Emergency Relief Kosh-FD (New))	2,380,422.00	5,280,422.00
Bank of Kathmandu (Motherland USA-FD)		1,000,000.00
Bank of Kathmandu (Gauri Kathayat-FD)		150,000.00
Prabhu -Fixed Deposit		103,600.00
Ratna Keshari Rajbhandari "Krishna"		101,111.00
		<b>31,635,133.00</b>

## Employee Retirement Fund

	500,000.00	
	<b>500,000.00</b>	

## General Account

ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	974,173.90	
Bank of Kathmandu A/C-2287524	FNJ Core Account	445,013.90	
Bank of Kathmandu A/C-13100132	Int of Emergency Relief/ Motherland USA/ Gauri Kathayat Int	265,205.57	
Kumari Bank A/C-010152404010616	Old Account	14,250.72	
Kumari Bank A/C-31825024		44,064.00	
Nepal Bangladesh A/C-070031	Patrakar Kalyan Kosh (Old)	1,362,468.68	
Nepal Bank A/C-0217710005024	FNJ Membership/Kalyankosh	2,105,064.03	
NIBL A/C-20252645	Uma Singh Interest/Staff Retirement Fund	47,146.83	
Prabhu Bank A/C-05100100296499000001	Old Account	549,977.58	
Standard Chartered A/C-8559601		5,285.60	
		<b>5,812,650.81</b>	

## Project Account

Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	1,320,712.10	636,007.24
Nepal Bangladesh A/C-001036352	UNESCO	180,401.13	1,501,113.23
	Core		1,047,607.29
NMB A/C-00100001341	International Alert		3,184,727.76
			<b>41,132,511.57</b>

## Overall Total

41,132,511.57

