

Federation of Nepali Journalist (FNJ)
Media Village, Tilganga, Kathmandu
Schedules to the fund accountability statement
for the period of 1 Falgun 2074- 32 Ashad 2075 (13 February 2018 to 16 June 2018)

Opening Balance	Sch-1
Particulars	Balance
Fixed Deposit Amount (Kosh)	
ADBL-Patrarak Kalyan Kosh (FD)	14,500,000.00
Bank of Kathmandu (Emergency Relief Kosh-FD)	2,900,000.00
Bank of Kathmandu (Motherland USA-FD)	1,000,000.00
Bank of Kathmandu (Gauri Kathayat-FD)	150,000.00
KIST-Fixed Deposit	103,600.00
	18,653,600.00
General Account	
ADBL A/C-13380011	Journalists Treatment Support 464,222.43
Bank of Kathmandu A/C-2287524	FNJ Core Account 428,077.10
Kumari Bank A/C-010152404010616	Old Account 14,250.72
Kumari Bank A/C-31825024	Other & Election Commission 1,320,692.48
Nepal Bangladesh A/C-001036352	Old Account 10,325.60
Nepal Bangladesh A/C-070031	Patrarak Kalyan Kosh Deposit Account 581,161.53
Nepal Bank A/C-0217710005024	Old Account-UNESCO 28,657.04
NIBL A/C-20252645	Bhukma Kosh Account-Old Account 146,632.35
NMB A/C-00100001341	Old Account-Shiksha Patrarakita 58,544.58
Prabhu Bank A/C-05100100296499000001	Uma Singh Interest Account 28,174.13
Standard Chartered A/C-8559601	Old Account 5,285.60
	3,086,023.56
Project Account	
Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account) 179,162.30
Bank of Kathmandu A/c-8524	-
BOK Lumbini A/C-13100132	International Alert 1,208,311.85
	1,387,474.15
Overall Total	23,127,097.71

Interest Income	Sch-2
Particulars	Amount
Interest Income-1159-464-(Emergency Relief Kosh-FD)	192,590.79
Interest Income 1159-465-(Motherland USA-FD)	66,410.61
Interest Income 1159-466-(Gauri Kathayat-FD)	9,961.59
Interest Income of ADBL-Patrarak Kalyan Kosh (FD)	330,965.91
Interest Income of Bank of Kathmandu A/C-2287524 (Core)	23,446.60
Interest Income of Bank of Kathmandu A/c-8524	16,979.52
Intrest Income NMB Bank	10,013.66
Interest Income of Prabhu Bank A/C-02100100296499000001	2,399.44
Total	652,768.12

Income-FNJ Pardesh Samiti Election 2075	Sch-3
Particulars	Amount
Partisthan Sakha	81,000.00
Association Sakha	94,000.00
Vally	109,100.00
Pardesh -1 (Morong)	143,000.00
Pardesh -2 (Jankpur)	177,000.00
Pardesh -3 (Makwanpur)	109,000.00
Pardesh-4 (Kaski)	92,900.00
Pardesh -5 (Rupndahi)	93,000.00
Pardesh -6 (Surkhet)	40,000.00
Pardesh -7 (Kailali)	59,745.00
Total	998,745.00



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Journalist Treatment Support		Sch-4
Particulars		Amount
G.N Sharma-Lalitpur	Stone Operation	15,000.00
Chakrapani Nepal-Kathmandu	Bloodpressure/ Diabetes	7,000.00
Shetal Achary-Kapilvasthu	Brain Tumor	15,000.00
Dipendra Bahadur Bista-Kathmandu	Heart Digies	20,000.00
Lekhnath Koirala-Jhapa	Kidney	15,000.00
Raju Lama-Kathmandu	Stone Operation	15,000.00
Nakul Kaji-Jhapa	Heart Digies	15,000.00
Dinesh Acharya- UAE Branch	Spinal Injury	15,000.00
Baijanath Chaudhary-Mahotari	Chest Problem	8,000.00
Laxmi Pun-Secretary	Head Problem	10,000.00
Dilip Ghimire-Dahanusha	Cancer	10,000.00
Lalit Bahadur Budha-Surkhet	Stone Operation	10,000.00
Rajesh Chamling Rai-CCM Member	Motorcycle Accident	10,000.00
Ishwor Raj Dhakal-Lalitpur	Orthopadic	10,000.00
Ganashyam Aryal-Kathmandu	Brain Tumor	10,000.00
Sudip Puri-Surkhet	Motorcycle Accident	10,000.00
Arpana Saha	Support	5,000.00
Bishnu Prasad Devkota-Kanchanpur	Chest Problem	10,000.00
Ganga Katiwada (Yadav Thapaliya Wife)	Support	15,000.00
Total		225,000.00

Office Administration Expenses		Sch-5
Particulars		Amount
Office Cleaning		8,702.00
Cartiage Refil		11,300.00
Office Expenses		7,119.00
Office Canteen (Ashoj 2074 to Chitra 2074)		33,029.00
Twal (2 Pic)		1,300.00
Program expnsess (Union House/ Old Payment)		5,531.00
FNJ Flag (Mt. Everest)		1,000.00
Avaiable CCM, Padhadikari meeting and other Meeting (Lunch & Khaja)		14,164.00
Office Kitchen (Gas, Tea, Sugar, Tea Masala)		7,137.00
Office Stationery /Leaterhead & visiting card printing		30,918.30
ID Card & Ribbon (Bar Code)		103,734.00
Repair & Maintance (Telephone Wire)		3,260.00
Staff Salary (Magh, Falgun, Chirtra 2074, Baishak, Jestha, Ashad 2075)		1,214,400.00
CIT Expenses (Magh, Falgun, Chirtra 2074, Baishak, Jestha, Ashad 2075)		82,920.00
Travelling (Magh, Falgun, Chitra, Baishak, Jestha, Ashad2075) Bhoj Raj Ghimire		15,000.00
Travelling (Resource Person/ Office Staff)		18,895.00
Travel Allowance-Keshav Sapkota		10,000.00
International Travel Expensess (Visa Charge of USA & Chaina)		22,300.00
Fuel Expensess (Ashoj 26, 2074 to Ashad 32, 2075)		30,027.00
Bank Charges		14,484.44
Electricity Expensess (Falgun, Chirta074, Baishak, Jestha & Adhad 2075)		27,614.51
Telephone & Communication (Push- Chirta074, Baishak-Adhad 2075)		35,950.07
Staff Insurance		4,062.35
Communication Misnister Welcome		1,990.00
Conflict Management (FNJ Bhojpur)		5,000.00
Accounting Software Annual Fee		16,950.00
Drinking Water (Push- Chirta074, Baishak-Adhad 2075- Srijana Pure Drinking Water)		14,362.73
Postage & Courier		1,145.00
Neja Meeting		3,860.00
TV Cable Charge (Ashad 25, 2075 to Push 24, 2075)		6,000.00
Advance Deposit for Cable TV -Sky Cable P.Ltd		5,000.00
FNJ District President Meeting (Surkhet)		14,000.00
Book Purchase		6,980.00
Internet Router		4,500.00
Total		1,782,635.40



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Advance	Sch-6
Particulars	Amount
Bhoj Raj Ghimire	10,000.00
Total	10,000.00

Office Furniture-Halasi Décor (Old Payment)	Sch-7
Particulars	Amount
Revolving Chair 2 Pic, Computer Table 2 Pic, Tea Table 4 Pic, Office Table-2 Pic, Front Chair-2 pic (Halasi Dacore Total Expenses)	64,808.00
Total	64,808.00

Central Committee Quarterly meeting	Sch-8
Particulars	Amount
CCM Meeting (Jankpur)	
CCM Meeting (Jankpur)-Fuel Expenses	13,985.00
CCM Meeting (Jankpur)-Fooding on the way travel	32,780.00
CCM Meeting (Jankpur)-CCM Member TA/DA	52,200.00
	98,965.00
CCM Meeting (Dhulikhel) Hi-Tech Diary & Pen	16,159.00
Total	115,124.00

Balkalyan Puraskar -2074	Sch-9
Particulars	Amount
Balkalyan Journalism Award	200,000.00
Advertisement	22,600.00
Certificate Designing, Printing, Framing & Fulmala	13,689.00
Secretrial Cost	15,000.00
Award Winner Travelling	13,500.00
Selection Committee Travel	30,000.00
Total	294,789.00

Motherland USA Patrakarita Puraskar 2075	Sch-10
Particulars	Amount
Doma Sherpa	20,000.00
Purnima Shrestha	20,000.00
Rojita Budhacharya, Roshna Basnet, Piryax Laxmi Karki, Kalpana Maharjan, Daurali Chamling	80,000.00
Total	120,000.00

Establishment day	Sch-11
Particulars	Amount
Tirpal (Om Shai Catering & Party Palace)	11,500.00
Catering (The cave Café)	48,000.00
Phul & Mala	1,750.00
Dasalla	8,550.00
Card Distribution (Fuel)	2,700.00
Card Distribution Khaja	1,200.00
Staff Over time (Khem/Shova/Sabina & Bhojraj)	2,500.00
Establishment day preparation Fooding	15,745.00
Water	1,190.00
Oil & Ribben	485.00
Couies	1,095.00
Banner, Invitation card (Adcrew)	6,509.00
Photography (Salik Ram)	4,000.00
Saman Patra Printing & Framing	18,244.98
Total	123,468.98



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Pardesh Samiti Election		Sch-12
Particulars		Amount
Matpatra Printing		3,978.00
Election day Fooding		47,055.18
Certificate Printin		6,611.00
Central Election Committee [Babita Basnet / Balkrishna Dhungana/Anita Bindu/ Kapil Chandra Pokhrel / Dharmendra Karna/ Bhakti Ram Ghimire]		140,000.00
District Travel for Certificate Distribution (Air Fair)		45,650.00
FNJ Pardesh Sava Election (Different District)		296,000.00
Preparation expensess *		38,438.00
Election Community Pardesh Coordinator _Communication		10,000.00
Local Travel/water/Real Joice/Fuel/stamp		14,070.00
Travel & Accomodation	(Regional Election Coordinator)	55,000.00
Padasthavana (Kailai)		5,000.00
Central Election Committee Suvakamana Patra		6,780.00
Stationery		22,368.34
Support Staff		100,000.00
Elected Candidate certificate distribubtion program		12,100.00
Total		803,050.52

FNJ Year Book -2075		Sch-13
Particulars		Amount
Year Book 2075 Printing		54,240.00
Article Wirting, Designg, Editing, Coodination, Reporting		80,000.00
Total		134,240.00

Election Commision progrom (Mangsir 2074)		Sch-14
Particulars		Amount
5 Program at Kathmandu Vallety and 7 Program at 7 Pardesh		1,260,869.53
Total		1,260,869.53

Rasitya Suchana Aayog (Suchan ko Hak chalfal-2075)		Sch-15
Particulars		Amount
Nepal Patrakar Mahasang	Ramachap	20,000.00
Nepal Patrakar Mahasang	Rautahat	20,000.00
Nepal Patrakar Mahasang	Kavre	20,000.00
Nepal Patrakar Mahasang	Rolpa	20,000.00
Nepal Patrakar Mahasang	Jajarkot	20,000.00
Nepal Patrakar Mahasang	Makawanpur	20,000.00
Nepal Patrakar Mahasang	Dang	20,000.00
Nepal Patrakar Mahasang	Sindhupalchowk	20,000.00
Nepal Patrakar Mahasang	Dhading	20,000.00
Nepal Patrakar Mahasang	Gulmi	20,000.00
Nepal Patrakar Mahasang	Mustang	20,000.00
Nepal Patrakar Mahasang	Tarathum	20,000.00
Nepal Patrakar Mahasang	Mahotari	20,000.00
Nepal Patrakar Mahasang	Dolakha	20,000.00
Nepal Patrakar Mahasang	Bajhang	20,000.00
Nepal Patrakar Mahasang	Kalikot	20,000.00
Nepal Patrakar Mahasang	Birdiya	20,000.00
Nepal Patrakar Mahasang	Bajura	20,000.00
Nepal Patrakar Mahasang	Nwalparasi	20,000.00
Nepal Patrakar Mahasang	Lalitpur	20,000.00
Nepal Patrakar Mahasang	Dhankuta	20,000.00
Nepal Patrakar Mahasang	Argakhachi	20,000.00
Nepal Patrakar Mahasang	Manag	20,000.00
Nepal Patrakar Mahasang	Kailali	20,000.00
Nepal Patrakar Mahasang	Sankhuwava	20,000.00
Nepal Patrakar Mahasang	Kanchanpur	20,000.00
Nepal Patrakar Mahasang	Bhaktapur	20,000.00
Nepal Patrakar Mahasang	Syangja	20,000.00
Nepal Patrakar Mahasang	Kapilvasthu	20,000.00
Nepal Patrakar Mahasang	Pyuthan	20,000.00
Nepal Patrakar Mahasang	Chetwan	20,000.00



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Nepal Patrakar Mahasang	Baitadi	20,000.00
Nepal Patrakar Mahasang	Nuwakot	20,000.00
Nepal Patrakar Mahasang	Sunsari	20,000.00
Nepal Patrakar Mahasang	Illam	20,000.00
Nepal Patrakar Mahasang	Saptari	20,000.00
Nepal Patrakar Mahasang	Udayapur	20,000.00
Nepal Patrakar Mahasang	Taplajung	20,000.00
Nepal Patrakar Mahasang	Dolpa	20,000.00
Nepal Patrakar Mahasang	Morong	20,000.00
Nepal Patrakar Mahasang	Parbat	20,000.00
Nepal Patrakar Mahasang	Kathmandu	20,000.00
Nepal Patrakar Mahasang	Humla	20,000.00
Nepal Patrakar Mahasang	Salyan	20,000.00
Total		880,000.00

Education Award-2074		Sch-16
Particulars		Amount
National Education Journalist Award		51,000.00
Regional Education Award		160,000.00
Felioship		240,000.00
Education Journalsit Award-TV		25,000.00
Education Journalsit Award- Daily News Paper		25,000.00
Education Journalsit Award-Online		25,000.00
Education Journalsit Award-FM Radio		160,000.00
Meeting Khaja & Transport Expensess		35,680.00
Certificate Printing & Framing		32,464.00
Award Distirbution Probram		36,840.00
Banner (Adcrew Media)		1,627.00
Award Selection committee & Technical Committee		95,000.00
Awarded person travel & DSA		71,770.00
Total		959,381.00

IMS:Drafting Journalism Book Lunch		Sch-17
Particulars		Amount
Hall And Refreshment for Participatns (Greenwich Hotel)		95,462.40
Commentator on Contents of book		20,000.00
Photocopy of Chapter on Nepl in Nepal (Shree Suvalaxmi Traders)		30,103.20
Total		145,565.60

IFJ: Union Leadership Traning		Sch-18
Particulars		Amount
Participate accomodation DSA		90,000.00
Hotel cost (Hotel Aryal International)		221,502.00
Stationery & Materils (Shree Suvalaxmi Traders)		14,238.00
Local Travel of Participate		44,000.00
Traveling of Participate (outside valley)		49,600.00
Total		419,340.00

International Alert-RTV Project Expenses		Sch-19
Particulars		Amount
Newsletter Publication (4 Issue)		100,000.00
IA-Staff Salary (Jan-July 2018)		526,008.00
IA-Freemedia Network (21 Program at Kailai, Banke, Rupandahi, Parsa, Sunsari)		257,142.00
IA-District Coodinaor Salary		144,000.00
IA-Policy Dialog (Women Committee)		40,000.00
IA-Policy Dialog (Chief Justics)		36,000.00
IA-Policy Dialog (Inclusion Committee)		92,161.30
IA Project Review Program at Kathmandu		361,380.00
IA-Project Prograss Monitoring Field Visit (Kailai, Banke, Rupandahi, Parsa, Sunsari)		329,020.00
Total		1,885,711.30



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FHI360-Project Expenses		Sch-20
Particulars		Amount
Staff Salary (Feb, March, April, May June 2018)		795,250.00
CIT (Jan 2018-June 2018)		79,525.00
Stationery- (Bishal General Suppliers)		10,362.00
Public Hearing-Puythan		23,100.00
Public Hearing- Ramachap		33,700.00
Public Hearing-Rolpa		31,650.00
Public Hearing-Dolakha		32,500.00
Public Hearing-Rukum		28,000.00
Public Hearing-Argakhachi		29,000.00
Public Hearing-Shurkhet		26,500.00
Public Hearing-Birdiya		21,600.00
Public Hearing-Kapilvasthu		33,000.00
Coordination Meeting with Stockholders		6,000.00
Quarterly Minstrem Editors Meeting-Nagarkot (Hotel Mystic Mount)		187,662.00
Quarterly Review Reflection Meeting		5,250.00
Strategic Collaborative Dialogue with policy Maker- Surkhet		22,500.00
Strategic Collaborative Dialogue with policy Maker- Mahendra Nagar		32,050.00
Strategic Collaborative Dialogue with policy Maker- Kailali		26,915.92
Strategic Collaborative Dialogue with policy Maker- Kathmandu, Anupama Foodland		23,108.00
Telephone & Communication		2,525.87
Workshop for Design Self Assessment Toolkit-(Alfa House)		30,000.00
Workshop for Design Self Assessment Toolkit-(Hotel Himalaya)		11,880.00
Workshop for Development of Common Policy-(Bagmati Sweets)		28,800.00
Workshop for Development of Common Policy-(Siddhartha Foodland)		18,414.00
Consultant Fee_Drafting Proposed Law		216,000.00
Consultant Fee_Development Self Assessment Toolkit		216,000.00
Workshop for Drafting Law Act- Jankapur (Atithi Sadan/Eco Travel)		167,550.00
Workshop for Drafting Law Act- Alfa House/Suvalaxmi Traders		111,000.00
Workshop for Drafting Law Act- Hotel Heven Hill/Eco Travel		95,000.00
Workshop for Drafting Law Act- Hiranya Joshi		2,165.00
Bank Charge		300.00
Vat Receivable		102,033.96
Total		2,449,341.75

Closing Balance		Sch-21
Particulars		Balance
Fixed Deposit Amount (Kosh)		
ADBL-Patrarak Kalyan Kosh (FD)	Patrarak Kalyan Kosh	14,500,000.00
Bank of Kathmandu (Emergency Relief Kosh-FD)	Emergency Relief Kosh	2,900,000.00
Bank of Kathmandu (Motherland USA-FD)	Gender Equality Fund	1,000,000.00
Bank of Kathmandu (Gauri Kathayat-FD)	Gauri Kathayat Fund	150,000.00
KIST-Fixed Deposit	Uma Singh	103,600.00
		18,653,600.00
General Account		
ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	2,143,436.34
Bank of Kathmandu A/C-2287524	FNJ Core Account	1,757,695.96
Kumari Bank A/C-01015240404010616	Old Account	14,250.72
Kumari Bank A/C-31825024	Education Award 2074	45,774.00
Nepal Bangladesh A/C-001036352	IFJ Union Leadership-2075	207,229.00
Nepal Bangladesh A/C-070031	Patrarak Kalyan Kosh Deposit Account	1,600,845.12
Nepal Bank A/C-0217710005024	Pradesh Election-2075	188,907.04
NIBL A/C-20252645	Pardesh Election -2075	44,926.83
NMB A/C-00100001341	Suchana Aayog-2075	782,706.18
Prabhu Bank A/C-05100100296499000001	Uma Singh Interest/Other Income	1,058,286.67
Standard Chartered A/C-8559601	Old Account	5,285.60
		7,849,343.46
Project Account		
Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	283,372.12
Bank of Kathmandu A/c-8524		
BOK Lumbini A/C-13100132	International Alert	18,305.93
		301,678.05
Overall Total		26,804,621.51



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FNJ Pardesh Sava Election (Different District)

Particulars		Amount
Nepal Patrakar Mahasang	Ramachap	5,000.00
Nepal Patrakar Mahasang	Lalitpur	10,000.00
Nepal Patrakar Mahasang	Dolakha	8,000.00
Nepal Patrakar Mahasang	Dhanusa	30,000.00
Nepal Patrakar Mahasang	Rautahat	10,000.00
Nepal Patrakar Mahasang	Bajhang	5,000.00
Nepal Patrakar Mahasang	Morong	25,000.00
Nepal Patrakar Mahasang	Makawanpur	30,000.00
Nepal Patrakar Mahasang	Bajura	5,000.00
Nepal Patrakar Mahasang	Kanchanpur	8,000.00
Nepal Patrakar Mahasang	Kaski	20,000.00
Nepal Patrakar Mahasang	Sunsari	15,000.00
Nepal Patrakar Mahasang	Dadaldhura	5,000.00
Nepal Patrakar Mahasang	Saptari	10,000.00
Nepal Patrakar Mahasang	Kathmandu	10,000.00
Nepal Patrakar Mahasang	Kavre	10,000.00
Nepal Patrakar Mahasang	Bhaktapur	10,000.00
Nepal Patrakar Mahasang	Rupandahi	20,000.00
Nepal Patrakar Mahasang	Sankhuwasava	5,000.00
Nepal Patrakar Mahasang	Khotang	5,000.00
Nepal Patrakar Mahasang	Udayapuer	10,000.00
Nepal Patrakar Mahasang	Doti	5,000.00
Nepal Patrakar Mahasang	Dhading	10,000.00
Nepal Patrakar Mahasang	Tarathum	10,000.00
Nepal Patrakar Mahasang	Dhankuta	10,000.00
Nepal Patrakar Mahasang	Mahotari	5,000.00
Total		296,000.00

Election Payable to Distirct(Till End of Ashad 2075)

Particulars		Amount
Taplajung	Paid to Taplajung 5000	-
Pachchthar		5,000.00
Bhojpur		5,000.00
Solukhubu		5,000.00
Okhaldhunga		5,000.00
Illam		10,000.00
Jhapa		15,000.00
Sarlai		5,000.00
Siraha		10,000.00
Parsa		10,000.00
Bara		15,000.00
Sidhuli		5,000.00
Rasuwa		5,000.00
Sidhupalchu		8,000.00
Nuwakot		8,000.00
Chetawan		10,000.00
		121,000.00



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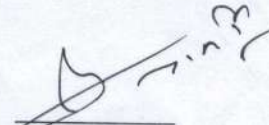
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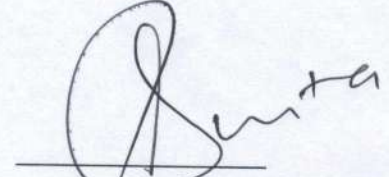
Federation of Nepali Journalists

Membership Renewal Details

Ashoj 1, 2074 to Ashad 32, 2075

S.N	Branch	No of Member	Renewal		
			074	075	Total Renew
1	Province 1	1458	1239	61	1,300.00
2	Province 2	850	647	29	676.00
3	Province 3	1299	1077	152	1,229.00
4	Province 4	996	868	87	955.00
5	Province 5	1766	1322	3	1,325.00
6	Province 6	804	618	8	626.00
7	Province 7	997	436	8	444.00
8	Valley	1994	714	26	740.00
9	Partisthan	2110	503	66	569.00
10	Associate	851	110	24	134.00
	Total	13,125	7534	464	7,998.00


Prepared by:
Bhuwan Karki


Checked by:
Prakash K. Shrestha