

Federation of Nepali Journalists (FNJ)

Media Village, Tilganga, Kathmandu

Fund Accountabilty Statement

Period of

1 Baishakh 2076- 30 Ashoj 2076

(14 April 2019 to 17 October 2019)

CCM Meeting : Gorkha

2076-07-22-23

Presented by:

Rajesh Mishra

Treasurer

Federation of Nepali Journalist (FNJ)
 Media Village, Tilganga, Kathmandu
 Fund Accountability Statement
 for the period of 1 Baishakh 2076- 30 Ashoj 2076 (14 April 2019 to 17 October 2019)

Income	Sch	Amount	Expenses	Sch	Amount
Opening Cash		2,164.07	Motherland USA Award-2075	4	155,068.00
Opening Bank	1	26,040,135.22	Journalist Treatment Support/ Financial Aid	5	361,000.00
Interest Income	2	690,466.71	Office Administration Expenses	6	2,193,108.06
ID Card Income		86,100.00			
Kalyan Kosh Income		1,100,750.00	Year Book 2075 Expenses	7	111,805.00
Membership Fee Income		363,375.00	Establishment Day expenses	8	61,356.10
Membership Income (Paradesh)	3	396,875.00	AGM Expenses	9	864,188.65
Other Income		945,516.20			
IFJ Card Income		176,000.00			
Partrakar Insurance Income		7,272.00			
			MAY 3rd 2019 (UNESCO) Program Expenses	10	939,507.50
			Suchana Ko Hak (RTI-2076) Expenses	11	1,207,333.50
Income-Education Award 2075		1,000,000.00	Balkalyan Puraskar 2075- Expenses	12	315,024.00
Income- UNSCO (May 3rd, 2019 Program)		939,500.00	Education Award 2075- Expenses	13	982,926.97
Income-Balkalyan Patrakarit Puraskar 2075		300,000.00	FNJ Program Expenses	14	20,156.00
			FHI360 Project Expenses	15	3,983,161.50
FHI 360 Income (Grant)		4,562,651.93			
			Closing Cash		12,189.07
			Closing Bank	16	25,403,981.78
Total		36,610,806.13	Total		36,610,806.13



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 Prakash Kumar Shrestha
 Finance Officer

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 Rajesh Kumar Mishra
 Treasurer

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 Ramesh Bista
 General Secretary

.....
 Govinda Acharya
 President

Federation of Nepali Journalist (FNJ)
Media Village, Tilganga, Kathmandu
Schedules to the fund accountability statement
for the period of 1 Baishakh 2076- 30 Ashoj 2076 (14 April 2019 to 17 October 2019)

Opening Balance		Sch-1
Particulars		Balance
Fixed Deposit Amount (Kosh)		
ADBL-Patrarak Kalyan Kosh (FD)	Patrarak Kalyan Kosh	17,500,000.00
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
		21,653,600.00
General Account		
ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	575,025.30
Bank of Kathmandu A/C-2287524	FNJ Core Account	222,486.35
Kumari Bank A/C-010152404010616	Old Account	14,250.72
Kumari Bank A/C-31825024		44,064.00
Nepal Bangladesh A/C-001036352		377,976.68
Nepal Bangladesh A/C-070031	Kalyan Kosh Deposit Account (Old)	392,483.40
Nepal Bank A/C-0217710005024	Kalyan Kosh & Membership Fee	207,112.04
NIBL A/C-20252645		32,146.83
NMB A/C-00100001341	Suchana Aayog	1,262,175.84
Prabhu Bank A/C-05100100296499000001	Uma Singh Interest/Other Income	1,004,776.82
Standard Chartered A/C-8559601	Old Account	5,285.60
Bank of Kathmandu A/c-8524		-
BOK Lumbini A/C-13100132	Emergency Relief/ Motherland USA/ Gauri Kathayat Int	65,647.49
		4,203,431.07
Project Account		
Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	183,104.15
		183,104.15
Overall Total		26,040,135.22

Interest Income		Sch-2
Particulars		Amount
Interest Income-1159-1922-(Emergency Relief Kosh-FD)		60,942.91
Interest Income 1159-1921-(Motherland USA-FD)		21,014.80
Interest Income 1159-1065-(Gauri Kathayat-FD)		3,152.22
Interest Income ADBL - (Magh 2075 - Sarwan 2076)		591,464.18
Interest Income of Bank of Kathmandu A/C-2287524 (Core)		30.22
Interest Income of NB Bank-001070031S		7,771.72
Interest Income of NMB Bank		3,556.42
Interest Income of Prabhu Bank A/C-02100100296499000001		2,534.24
Total		690,466.71

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Income-FNJ Mmembership Fee (Payable to Pardesh Samiti)		Sch-3
Particulars		Amount
Pardesh No 1		32,500.00
Pardesh No 2		22,375.00
Pardesh No 3		54,750.00
Pardesh No 4		66,250.00
Pardesh No 5		139,250.00
Pardesh No 6		23,875.00
Pardesh No 7		13,375.00
Associate		22,875.00
Partisthan		14,250.00
Valley		7,375.00
Total		396,875.00

Motherland USA Award-2075- Expenses		Sch-4
Particulars		Amount
Motherland USA Award-2075 (Bhawani Bhatta/ Tilasar B.K/ Sujit Kumar Jha)		120,000.00
Awarded Person Travel & DSA		31,000.00
Award Frame		4,068.00
Total		155,068.00

Journalist Treatment Support/ Financial Aid		Sch-5
Particulars		Amount
Sikendra Pawan	Health Problem	10,000.00
Uddav Timilsina	Health Problem	28,000.00
Bhwani Singh Yar_ Dadaldhura	Head Problem	12,000.00
Rukmani Pokhrel_Kathmandu	Leg Fracture	10,000.00
Purusotam Subedi_Nawalpur	Health Problem	15,000.00
Ram Naran Mahato_Mahotari	Leg Fracture	10,000.00
Bishwo Raj Kirat_Kathmandu	Accident	8,000.00
Bhashankar Uppadhya_Sapatari	GALL BLADDER (Pitta Thaili)	10,000.00
Ramyekwal Shah_Rautahat	Lungs Problem	8,000.00
Ghanashyam Acharya_Kathamndu	Head Tumor	10,000.00
Phanidra Dahal_Kathmandu	Head Probrlem	10,000.00
Monoj Kumar Majhi_Sapatari	Protest	8,000.00
Rambindra Uprati_Mahotari	Eye Problem	8,000.00
Pankag Sharma_Jhapa	Leg Operation	10,000.00
Purustom Sapkota_Surkhet	M.B Accident	8,000.00
Sangita Bhandari_Surkhet	M.B Accident	8,000.00
Let.Govinda Prasad Sharma	Family Support	15,000.00
Rajan Karki	Health Problem	15,000.00
Ramesh Wagle	Health Problem	15,000.00
Dil Prasad Sharma_Surkhet	bone marrow	15,000.00
Meghraj Acharya_Kaski	spinal cord	8,000.00
Sunira Mainali_Jhapa	Bullet Victim	8,000.00
Gopal Pariyar_Chtewan	Accident	7,000.00

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Puspa Baskota_Kathmandu	Kidney	15,000.00
Bishwobandhu Bhandari	Heart	7,000.00
Sagar Bhandari_Chetewan	Accdent	10,000.00
Khem Chapagain_FNJ Staff	Heart proble	8,000.00
Rajkumar Karki_Sindhuri	GALL BLADDER (Pitta Thaili)	12,000.00
Gopal Chhana Rai_Kathmandu	GALL BLADDER (Pitta Thaili)	5,000.00
Soni Sharma_Tanahun	GALL BLADDER (Pitta Thaili)	10,000.00
Faijul Ahamad Ansari_Bara	Accident & Paralysis	10,000.00
Chandrakala Chhetri_Kathmandu	Blood problem	12,000.00
Bhawona Bidrohi_Kathmandu	Leg Fracture	8,000.00
Rabindra Prasad Shah_Rautahat	Injured in Attact	8,000.00
Total		361,000.00

Office Administration Expenses	Sch-6	
Particulars		Amount
Staff Salary (Chaitra2075-Ashoj 2076 & Festival Allowance)	1,351,354.00	
CIT Expensess (Chaitra2075-Ashoj 2076)	71,100.00	1,422,454.00
Office Cleaning		7,520.00
Office Expenses		58,469.40
Office Kitchen (Gas,Tea, Sugar, Tea Masala)		8,890.00
Offic Canteen (Suchana Canteen)		32,875.00
Printing & Office Stationery, ID Card & printng tonner		68,163.01
Latter Head Printing		16,950.00
Bank Charges		2,679.36
Electricity Expenses		10,866.12
Telephone & Communication		30,398.83
Office Website (Yearly renuw web sapace & Domain)		56,500.00
Repair & Maintenance		
WaterPump repair	23,730.00	
Water Supply machine fitting & Repair	2,675.00	
Printer Repair	3,700.00	
Office Old Sofa	60,000.00	
Computer Repair	3,800.00	93,905.00
Journalsit Insurance		10,100.00
Air travel (Palpa & Old payment)		48,270.00
Staff Local Travel for office program		5,290.00
IFJ Conventation Accomodation		45,655.00
Drinking Water		7,858.34
Fuel Expensess/ Bike Servicing		20,181.00
Moterbike renew		2,850.00
Moterbike Insurance		4,455.00
Library Handover program		11,610.75
District Prcident Vella (Biratnagar- Card Print & Card holder)		7,119.00
Press Avibakti Sotantrata Aandolan (Local Travel/ Meeting / Banner/ Communication)		47,706.75
CCM Meeting Expensess (Kathmandu)		126,784.00

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Token of Love- China	4,500.00
Tally Service Charge	2,260.00
Core Staff Insurance	2,712.50
Tej Program 2076	14,085.00
Doti Journalist Support (Fooding)	22,000.00
Total	2,193,108.06

Year Book 2075 expenses	Sch-7
Particulars	Amount
Year Book 2075 Printing	43,505.00
Year Book 2075 Article	17,000.00
Year Book 2075 (coodination/ Designing/ Editing)	51,300.00
Total	111,805.00

Establishment Day expenses	Sch-8
Particulars	Amount
Establish Day Foolsal Program Ground Charge/Trophy/ Jurcy/ Certificate/ Madal and players Khaja	52,000.00
Samman Patra	6,000.00
Banner	3,356.10
Total	61,356.10

AGM Expenses	Sch-9
Particulars	Amount
AGM- Certificate Desing & Print	2,373.00
AGM Patrakarita adv collectiing commission expenens	95,250.00
AGM Patrakarita Expenses:	
AGM Patrakarita printing expensess:	126,565.65
AGM Patrakarita Article Writing	70,000.00
AGM Patrakarita Editing	20,000.00
AGM Patrakarita coodinator	15,000.00
AGM Patrakarita Proffing	5,000.00
AGM Patrakarita Layout and Design	15,000.00
AGM Vehicle Support_FNJ Lalitpur	15,000.00
AGM Support_FNJ Kaski	500,000.00
Total	864,188.65

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MAY 3rd 2019 (UNSCO) Program Expenses

Particulars	Sch-10 Amount
Travelling of Participate Outside Valley	153,800.00
DSA for Participant of Outside Valley	306,250.00
Communication and supplies	10,040.00
Local Travel	5,680.00
Mater of Cermony	10,000.00
Pannel Facilitators	60,000.00
Reporters	56,000.00
Details Report Writing of the event	50,000.00
Printn IFJ Report	60,737.50
Event Coodinator	24,000.00
Panelists	203,000.00
Total	939,507.50

Suchana Ko Hak (RTI-2076) Expensess

Particulars	Sch-11 Amount
Suchana Aayog Program- Dhankuta	159,700.00
Suchana Aayog Program- Janakpur	152,450.00
Suchana Aayog Program- Hatuada	153,500.00
Suchana Aayog Program- Pokhara	152,366.40
Suchana Aayog Program- Palpa	158,700.00
Suchana Aayog Program- Dhangadhi	160,250.00
Suchana Aayog Program- Surkhet	144,300.00
Suchana Aayog Program- Kathmandu	96,067.10
Support Staff	30,000.00
Total	1,207,333.50

Balkalyan Puraskar 2075- Expenses

Particulars	Sch-12 Amount
Balkalyan Award	200,000.00
Advertisement	19,933.00
Award Porgram Expensess	20,340.00
Award Selection Committee	18,000.00
Awarded person full mala	3,580.00
Banner/ Certificate & Frame	8,251.00
Awarded person Travel & perdiem	44,920.00
Total	315,024.00

Education Award 2075- Expensess

Particulars	Sch-13 Amount
Education Award	686,000.00
Award meeting travel & Fooding	45,699.97
Award certificate print/desing/frame	25,086.00
Award Distribuion Program expensess	31,640.00
Award program Banner	5,356.00
Award Program full mala	7,525.00
Award Selection/ Technical Committee	100,000.00
Ararded person TA/DA	81,620.00
Total	982,926.97

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FNJ Pogram Expensess		Sch-14
Particulars		Amount
Mahila Football Program Banner Expensess		2,542.00
Mahila Patrakar Rastiya Vella (Maya ko cheno)		6,400.00
May 3rd 2019 Program (Samman Patra & Banner)- Core expensess		5,451.00
IMS Drafting journalism Book Lunch Banner		5,763.00
Total		20,156.00

FHI360-Project Expensess		Sch-15
Particulars		Amount
Staff Salary (Jan-September 2019)	1,027,212.00	
Festival Allowance	174,702.00	
CIT (Jan-September 2019)	102,721.20	1,304,635.20
Audit Expensess		40,000.00
Laptop Purchase- 2 Set		152,000.00
Fhi Staff Accident Insurance		1,937.50
Central Level rollout Self Assessment Toolkit-Kathmandu-Siddhartha Foodland		25,200.00
Coodination meeting with Government Agencies-Kathmandu- Alfa House		13,200.00
Coodination meeting with Government Agencies-kathmandu-Anupam Foodland		12,000.00
District level Rollout Self Assessment Toolkit-Sindhuli-Rental Car Nepal / New Sindhulli inn		42,180.00
District level Rollout Self Assessment Toolkit-Kathmandu-Hotel Imperial		36,000.00
District level Rollout Self Assessment Toolkit-Rassuwa -Namaste Gosai Kunda Hotel and Lodge		36,305.00
District level Rollout Self Assessment Toolkit-Bhaktapaur- De Tisa Inn		37,235.00
District level Rollout Self Assessment Toolkit-Sindhuli-Rental Car Nepal		27,000.00
District level Rollout Self Assessment Toolkit-Dolakha- Hotel Royal King & Rental Car		63,595.00
District level Rollout Self Assessment Toolkit- Hatuda- Multi International / Emo Hotel		61,000.00
District level Rollout Self Assessment Toolkit- Surkhet-Hotel De Namaste Nepal		49,760.00
District level Rollout Self Assessment Toolkit- Birdiya-Lotus Garden		28,250.00
District level Rollout Self Assessment Toolkit- Nepaljunj- Sostik Cottage		37,200.00
District level Rollout Self Assessment Toolkit- Dang-Hotel City Plza		29,250.00
District level Rollout Self Assessment Toolkit Birdidya, Nepaljunj- Dang (Vechcle & Air)-Eco Advanture		53,200.00
Media Coliation meeting- Kathmandu-Siddhartha Foodland		24,200.00
Media Coliation meeting- Kathmandu-Siddhartha Foodland		26,400.00
Media Coliation meeting- Kathmandu- Bagmati Sweets		15,750.00
Office Supplies- Shree Shubha Laxmi Traders		47,590.80
Public hearing-Sindhuli- Multi Internation		41,000.00
Public hearing-Sindhuli- Hotel Sindhuli		22,500.00
Public hearing-Rupandahi-Shree Kasturi htoel/ Eco Advanture		50,300.00
Public hearing-Kaski- Saiman Party Palace/ Eco Advanture		44,700.00
Public hearing-Biratnagar-New Pathivara Tiffin		34,000.00
Public hearing-Janakpur-Hotel Shubham		41,000.00
Public hearing-Biratnagar & Janakpur/ Eco Advanture		6,100.00
Public hearing-Kapilvasthu-Hotel Pauwa/ Multi Internation Vehicle service		53,850.00
Public Interest Reporting-KathmanduAlfa House/ Resource person fee/ participate TA/DA		236,255.00
Public Interest Reporting-Fellowship		264,000.00
Strategic Collaborative Dialogues with Policy maker-Kathmandu-Bagmati / Alfa House		82,220.00
Strategic Collaborative Dialogues with Policy maker-Kathmndu-Alfa House		66,420.00

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Strategic Collaborative Dialogues with Policy maker-Biratnagar- Hotel Shree Krishna	93,264.00
Strategic Collaborative Dialogues with Policy maker-Janakpur-Hotel Shubham	100,200.00
Strategic Collaborative Dialogues with Policy maker Jankpur & Biratnagar- Eco advanture	7,600.00
Strategic Collaborative Dialogues with Policy maker-Kathmandu-Siddhartha Foodland	65,450.00
Strategic Collaborative Dialogues with Policy maker-Kaski-Saiman Party Palace/ Eco Advanture	94,000.00
Provincial Level Advocacy & Dialogue Training-Dang- Virangi Hotel	206,400.00
Provincial Level Advocacy & Dialogue Training-Salyan- Hotel Sulov & Resturant	190,000.00
Provincial Level Advocacy & Dialogue Training-Salyan & Dang- Eco advanture	27,300.00
Provincial Level Advocacy & Dialogue Training-Salyan & Dang- Utsav Tour & Travel	36,000.00
Provincial Level Advocacy & Dialogue Training-Salyan & Dang- Shree Shubha Laxmi Traders	11,006.20
Central Level visit-Kaski	5,000.00
Electricity Expensess	12,598.12
Local Travle	5,160.00
Telephone & Communication	11,206.34
Water Expensess	11,298.34
Bank Charge	445.00
Total	3,983,161.50

Closing Balance		Sch-16
Particulars		Balance
Fixed Deposit Amount (Kosh)		
ADBL-Patrarak Kalyan Kosh (FD)	Patrarak Kalyan Kosh	17,500,000.00
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
		21,653,600.00
General Account		
ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	850,489.48
Bank of Kathmandu A/C-2287524	FNJ Core Account	137,455.07
Kumari Bank A/C-01015240404010616	Old Account	14,250.72
Kumari Bank A/C-31825024		44,064.00
Nepal Bangladesh A/C-001036352		377,976.68
Nepal Bangladesh A/C-070031	Patrarak Kalyan Kosh (Old)	74,989.36
Nepal Bank A/C-0217710005024	Patrarak Kalyan Kosh (New)	1,249,672.04
NIBL A/C-20252645		32,146.83
NMB A/C-00100001341	Suchana Aayog-2075	54,335.35
Prabhu Bank A/C-05100100296499000001	Uma Singh Interest/Other Income	125,843.88
Standard Chartered A/C-8559601	Old Account	5,285.60
Bank of Kathmandu A/c-8524		
BOK Lumbini A/C-13100132	Int of Emergency Relif/ Motherland USA/ Gauri Kathayat Int	40,787.64
		3,007,296.65
Project Account		
Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	743,085.13
		743,085.13
Overall Total		25,403,981.78

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नेपाल पत्रकार महासंघ
सदस्यता नवीकरण विवरण

२०७४ बैसाखदेखि २०७६ असोजसम्म

सि.नं.	शाखा	सदस्य संख्या	नवीकरण भएको			नवीकरण गर्न बाँकी		
			०७४	०७५	०७६	०७४	०७५	०७६
१	प्रदेश नं १	१४५७	१२५९	३१०	४७	१९८	११४७	१४१०
२	प्रदेश नं २	८५१	६६१	१५७	१०१	१९०	६९४	७५०
३	प्रदेश नं ३	१३०२	१०८७	५४०	३०२	२१५	७६२	१०००
४	प्रदेश नं ४	१११४	१००२	४५८	३६१	११२	६५६	७५३
५	प्रदेश नं ५	१६४८	१२१९	२६२	१३९	४२९	१३८६	१५०९
६	प्रदेश नं ६	८०४	६२३	१५२	७७	१८१	६५२	७२७
७	प्रदेश नं ७	९९७	४४६	१२५	४६	५५१	८७२	९५१
८	उपत्यका	१९९९	७३८	१२८	५५	१२६१	१८७१	१९४४
९	प्रतिष्ठान	२१०७	५२१	२२६	३९	१५८६	१८८१	२०६८
१०	एसोसियट	८६८	३५२	११८	४४	५१६	७५०	८२४
	जम्मा	१३१४७	७९०८	२४७६	१२११	५२३९	१०६७१	११९३६

२०७६ बैशाखदेखि असोजसम्मको नवीकरण विवरण

प्रदेश	कार्यालय	बैंक	जम्मा
Pardesh-1	44	216	260
Pardesh-2	76	101	177
Pardesh-3	80	359	439
Pardesh-4	87	443	530
Pardesh-5	2	274	276
Pardesh-6	10	312	322
Pardesh-7	51	56	107
Valley	58	0	58
Pratisthan	113	0	113
Associate	29	124	153
Foreign	76	25	101
Total	626	1910	2536