

**FEDERATION OF NEPALESE JOURNALISTS (FNJ)
(NEPAL PATRAKAR MAHASANGH)
CENTRAL OFFICE
MEDIA VILLAGE, TILGANGA, KATHMANDU**

**QUARTERLY REPORT
QE POUH 2073**

**PRESENTED BY:
SURYAMANI GAUTAM
TREASURER
FEDERATION OF NEPALI JOURNALISTS**

Federation of Nepali Journalist (FNJ)
Media Village, Tilganga, Kathmandu
Fund Accountabilty Statement
for 1st Kartik 2073- 29 Poush 2073 (17 October 2016 to 13 January 2017)

Income	Sch	Amount	Expenses	Sch	Amount
Opening Cash		142.00	Journalist Treatment Support	5	205,980.00
Opening Bank	1	19,917,931.86	Office Administration Expenses	6	1,095,631.23
Internal income	2	964,850.00	International Alert-RTV Project Expenses	7	427,788.00
Interest Income	3	105,396.22	IFJ Project Expenses	8	209,942.43
Income-IFJ		207,771.87	UNESCO-RTI Project Expenses	9	90,863.22
Income-International Alert		1,304,813.58	Patrakar Chatrabritti Santati Sahayog	10	100,000.00
Income-Motherland USA		80,000.00	Shikshya Patrakarita	11	957,540.49
Funds NAEJA-Sanjay Neupane		1,147,209.80	Motherland USA Puraskar	12	114,337.12
Funds-Mamta Bohara	4	833,000.00	Jestha Nagarik Samman Britti	13	24,000.00
Funds-Motherland USA		1,000,000.00	TDS Expenses	14	39,533.70
Other Income		77,154.53	Funds NAEJA-(Transferred to Ishan/Arahdhya Accounts-Chhildren of Late Sanjaya Neupane)		1,147,209.80
			10th CCM meeting (Palpa)		196,266.00
			11th CCM meeting (KTM)		198,356.49
			Closing Cash		6,161.00
			Closing Bank	15	20,824,660.38
Total		25,638,269.86	Total		25,638,269.86

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Sujan Singh Karki
Finance Officer

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Surya Mani Gautam
Treasurer

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Ujir Magar
General Secretary

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Dr.Mahendra Bista
President

Federation of Nepali Journalist (FNJ) Nepal, Kathmandu
Media Village, Tilganga, Kathmandu
for the QE ended 29 Poush 2073 (17 October 2016 to 13 January 2017)
Schedules to Financial Position

Opening Bank Balance	Sch-1
Particulars	Amount
ADBL A/C-13380011	260,486.02
ADBL-Fixed Deposit	10,000,000.00
BOKL A/C-2287524 (Core)	798,108.79
BOKL A/c-8524	941,349.85
BOKLA/C-13100132	1,281,163.10
Prabhu Bank-Fixed Deposit	103,600.00
Kumari Bank A/C-01015240404010616	14,250.72
Kumari Bank A/C-31825024	59,823.48
Nepal Bangladesh A/C-001036352	8,648.37
Nepal Bangladesh A/C-070031	612,621.93
Nepal Bank A/C-0217710005024	1,961,913.01
NIBL A/C-20252645	2,967,354.48
NMB A/C-00100001341	684,998.80
Prabhu Bank A/C-02100100194701000001	196,836.82
Prabhu Bank A/C-05100100296499000001	21,490.89
Standard Chartered A/C-8559601	5,285.60
Total	19,917,931.86

Internal income	Sch-2
Particulars	Amount
ID Card Income	35,750.00
Kalyan Kosh Income	614,800.00
Membership Fee Income	314,300.00
Total	964,850.00

Interest Income	Sch-3
Particulars	Amount
Interest Income-ADBI	91,371.57
Interest Income-BOKL 2287524	10,322.93
Interest Income-BOKL 8524	3,701.72
Total	105,396.22

Funds-Mamta Bohara	Sch-4
Particulars	Amount
FNJ-Far Western (Prakash Bikram Shah)	300,000.00
Tagera Hanghe Limbu	5,000.00
FNJ-Jajarakot (Janak KC)	5,000.00
Ram Prasad Dahal	3,000.00
Bharat Raj Pokhrel	2,000.00
Press Council	250,000.00
BhanuBhakta Acharya	40,000.00
Nepal Khelkudh Patrakar Manch-NSJF	28,000.00
FNJ-UK (Bhagirath Yogi)	200,000.00
Total	833,000.00

Journalist Treatment Support	Sch-5
Particulars	Amount
Financial Aid-Banarsi Sharma	7,000.00
Financial Aid-Biswo Kirat	7,000.00
Financial Aid-Dilip Lama (NAEJA)	52,980.00
Financial Aid-Dipak Sapkota	10,000.00
Financial Aid Japendraraj Baidhya	7,000.00
Financial Aid-Karna Bohara	50,000.00
Financial Aid-Lal Dhoj Lama	10,000.00
Financial Aid-Lilamani Acharya	10,000.00
Financial Aid-Madan Gautam	7,000.00
Financial Aid-Nepal Bhusan Neupane	7,000.00
Financial Aid-Ram Gopal Baisya	10,000.00
Financial Aid-Shivaraj Dhunghana	8,000.00
Financial Aid-Srijana Subedi	10,000.00
Financial Aid-Anjan Khadka	10,000.00
Total	205,980.00

Office Administration Expenses	Sch-6
Particulars	Amount
CIT Expenses	26,790.00
Office Expenses (Hom Shreshta-Suchana Bhibag Canteen)	12,985.00
Office Cleaning	3,272.00
Office Kitchen (Tea/Sugar/Tea Masala/Gas)	11,771.53
Office Stationery (Photocopy Paper/Files/Pen/Other Stationery Items)-Jay Ganesh Suppliers	41,685.98
Printing,Photocopy & Stationery (Jay Ganesh Suppliers-Old Payment)	44,638.55
Postage & Courier	50.00
Repairs & Maintainence (Computer Repairs of Bhuwan Karki/Shova Bidari/Sheshraj Khatiwada)	16,584.00
Staff Salary (Kartik/Mangshir/Poush)	608,400.00
Travelling-Local (Bhojraj Ghimire & Other Staff)	9,326.00
Bon Vehilces (Different Programme)	43,770.00
Sanghathan Samiti Meeting Allowance	10,400.00
Siddhartha Food Land-Variou Official Programme	19,533.24
Sanghathan Samiti Meeting Exp-Resenditial	68,684.00
Bank Charges	1,168.25
Electricity Expenses (Kartik & Mangshir)	11,008.32
Adcrew Media (AGM-Card/ Card Holder/Banner/Other Certificates)	70,286.00
Certificate-NAEJA	1,187.00
Flex-Badhai/Shubhakamana	1,831.00
Welcome Expenses for Chinese Delegates (Bhojan Griha)	59,706.02
Telephone & Communication (Bhadra/Asoj/Kartik)	24,645.24
Water Expenses (Asoj/Kartik/Mangshir)	7,909.10
Total	1,095,631.23

International Alert-RTV Project Expenses	Sch-7
Particulars	Amount
Staff Salary-International Alert (OCT/NOV/DEC)	225,432.00
IA-Dialouge Training (Hotel Makalu-Birgunj)	52,705.00
IA-Dialouge Training (FNJ-Sunsari)	47,770.00
IA-Dialouge Training (FNJ-Rupandehi)	72,286.00
IA-Travelling (Adhikari Travels-Biranagar to Bhedetar)	18,965.00
IA-Travelling (Local Travel)	10,630.00
Total	427,788.00

IFJ Expenses		Sch-8
Particulars	Amount	
IFJ-Membership Fee (Paid to Ujjal Acharya)	6,000.00	
IFJ-Welcome./Bidai Programme (Hotel Summit)	203,942.43	
Total	209,942.43	

UNESCO-RTI Project Expenses		Sch-9
Particulars	Amount	
RTI-Article Writting Expenses (Sujan Timsina)	3,000.00	
RTI-Article Writting Expenses (Dhan Bahadur Puri)	6,000.00	
RTI-Award Distribution Programme (Stationery Items-Jay Ganesh Suppliers)	2,952.75	
RTI-Suchana Hak Tatha Khoj Patrakarita-Flex (Adcrew Media)	7,008.22	
RTI-Suchana Hak Tatha Khoj Patrakarita-Stationery (Jay Ganesh Suppliers)	4,252.25	
RTI-Suchana Hak Tatha Khoj Patrakarita-Dhurba Lamsal (Resource Person)	12,750.00	
RTI-Suchana Hak Tatha Khoj Patrakarita-Shankar Khanal (Resource Person)	12,750.00	
RTI-Suchana Hak Tatha Khoj Patrakarita-Gokarna Bhatta (Resource Person)	12,750.00	
RTI-Suchana Hak Tatha Khoj Patrakarita-Yagga Sharma (Resource Person)	5,100.00	
Travelling-RTI (Subash Adhikari-Adhikari Travels)	24,300.00	
Total	90,863.22	

Patrakar Chatrabritti Santati Sahayog		Sch-10
Particulars	Amount	
Anita Ghimire	50,000.00	
Sarita Chhetri	50,000.00	
Total	100,000.00	

Shikshya Patrakarita		Sch-11
Particulars	Amount	
Shikshya Patrakarita Committee-Hari Narayan Gautam	6,800.00	
Shikshya Patrakarita Committee-Jhalak Gairhe	6,800.00	
Shikshya Patrakarita Committee-Prakash Bikram Shah	6,800.00	
Shikshya Patrakarita Puraskar (FM, Paper,Central,Regional,Lekhanbritti)	605,000.00	
Shikshya Patrakarita Puraskar-Frame (Patan Glass Store)	34,131.49	
Shikshya Patrakarita-Technical Samiti	28,000.00	
Shikshya Patrakarita Evalutaion Committee-Rumuneration	59,500.00	
Shikshya Patrikarita-Travelling Allowance (Committee Member)	63,000.00	
Shikshya Patrikarita-Khana/Khaja/Tea	33,787.00	
Shikshya Patrikarita-Travelling Allowance (For Puraskrit People)	81,422.00	
Shikshya Patrikarita-Lunch Packets (Bagmati Sweets)	32,300.00	
Total	957,540.49	

Motherland USA Puraskar		Sch-12
Particulars	Amount	
Motherland USA Puraskar-Babita Basnet	40,000.00	
Motherland USA Puraskar-Dhirendra Premharsi	40,000.00	
Motherland USA Puraskar-Khaja (Siddhartha Foodland)	21,157.12	
Motherland USA Puraskar-SammanPatra (SuperMetal Centre)	12,265.00	
Flex-Motherland Puraskar	915.00	
Total	114,337.12	

Jestha Nagarik Samman Britti		Sch-13
Particulars	Amount	
Dambar Bahadur Thapa (Sunsari)	12,000.00	
Krishna Binodh Lamsal (Bhojpur)	12,000.00	
Total	24,000.00	

TDS Expenses		Sch-14
Particulars		Amount
Siddhartha Food Land		262.78
Nagarkot Hill Side Village Resort		924.00
Bhojan Griha		803.22
Hotel Makalu-Birgunj		709.30
Hotel Summit		2,743.62
Jay Ganesh Suppliers		196.50
Adcrew Media		94.28
Patan Glass Store		3,650.00
Dhurba Lamsal (Resource Person)		2,250.00
Shankar Khanal (Resource Person)		2,250.00
Gokarna Bhatta (Resource Person)		2,250.00
Yagga Sharma (Resource Person)		900.00
Subash Adhikari-Adhikari Travels)		2,700.00
Hari Narayan Gautam		1,200.00
Jhalak Gairhe		1,200.00
Prakash Bikram Shah		1,200.00
Shikshya Patrakarita-TDS		16,200.00
Total		39,533.70

Closing Bank		Sch 16
Particulars		Amount
ADBL A/C-13380011		90,197.59
ADBL-Fixed Deposit		10,000,000.00
Bank of Kathmandu A/C-2287524		975,443.31
Bank of Kathmandu A/c-8524		1,820,080.43
BOK Lumbini A/C-13100132		1,183,940.16
KIST-Fixed Deposit		103,600.00
Kumari Bank A/C-010152404010616		14,250.72
Kumari Bank A/C-31825024		59,823.48
Nepal Bangladesh A/C-001036352		841,618.37
Nepal Bangladesh A/C-070031		1,121,421.93
Nepal Bank A/C-0217710005024		1,603,607.05
NIBL A/C-20252645		2,917,902.05
NMB A/C-00100001341		55,998.80
Prabhu Bank A/C-02100100194701000001		10,000.00
Prabhu Bank A/C-05100100296499000001		21,490.89
Standard Chartered A/C-8559601		5,285.60
Grand Total		20,824,660.38