

Federation of Nepali Journalist (FNJ)

Media Village, Tilganga, Kathmandu

Fund Accountability Statement

for the period of 5 Baishak 2078- 05 Bhadra 2078 (18 April 2021 to 21 September 2021)

Income	Sch	Amount	Expenses	Sch	Amount
Opening Cash		1,918.40	Journalist Treatment Support (COVID 19 Victim Journalists)	6	262,000.00
Opening Bank	1	37,314,709.61	Journalist Treatment Support/ Financial Aid	7	498,000.00
			Emergency Support (Emergency Relief Fund)	8	50,000.00
			Office Administration Expenses	9	1,282,207.29
ID card Income		67,900.00	Refrigerator Purchase	10	26,000.17
Kalyan Kosh Income		651,500.00	Journalist securities & responsible Journalism Program Expenses		1,558,202.50
Membership Fee Income		359,525.00	Table Fan (Avas Girha)	11	2,400.00
Membership Income (Pardesh)	2	144,550.00			
Advance (Opening Balance)	3	30,000.00	Membership Income Pardesh Refund		
Government Fund Received (Mahadivasan)		2,500,000.00			
Government Fund Received (Journalist securities & responsible Journalism)		1,500,000.00			
IFJ Income (Last Installment)	4	55,585.92			
Interest Income		486,557.49			
Other Income	5	577,316.02			
Covid Victim Support Fund Received		1,691,233.74			
			International Alert Project Expenses	12	752,186.28
			FHI360 Project Expenses	13	1,791,494.42
			Advance (Closing Balance)	14	30,000.00
FHI 360 Income (Grant)		4,453,169.49			
			Closing Cash	15	11,972.40
			Closing Bank		43,194,502.61
Total		49,833,965.67	Total		49,833,965.67

Prakash Kumar Shrestha
Finance Manager

Kalendra Sejuwal
Treasurer

Bipul Pokhrel
President



Federation of Nepali Journalist (FNJ)
Media Village, Tilganga, Kathmandu
Fund Accountabilty Statement
for the period of 5 Baishak 2078- 05 Bhadra 2078 (18 April 2021 to 21 September 2021)

Opening Balance		Sch-1
Particulars		Balance
Fixed Deposit Amount (Kosh)		
ADBL-Patrar Kalyan Kosh (FD)	Patrar 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	1,000,000.00
Bank of Kathmandu (Gauri Kathayat-FD)	Gauri Kathayat Fund	150,000.00
Prabhu -Fixed Deposit	Uma Singh	103,600.00
Ratna Keshari Rajbhandari "Krishna"	Ratna Keshari Rajbhandari "Krishan" Award	101,111.00
		<u>31,635,133.00</u>
Employee Retirement Fund		
		500,000.00
		<u>500,000.00</u>
General Account		
ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	429,964.37
Bank of Kathmandu A/C-2287524	FNJ Core Account	69,483.09
Bank of Kathmandu A/C-13100132	Int of Emergency Relif/ Motherland USA/ Gauri Kathayat Int	178,992.17
Kumari Bank A/C-01015240404010616	Old Account	14,250.72
Kumari Bank A/C-31825024		44,064.00
Nepal Bangladesh A/C-001036352		239,663.63
Nepal Bangladesh A/C-070031	Patrar Kalyan Kosh (Old)	300,242.46
Nepal Bank A/C-0217710005024	FNJ Membership/Kalyankosh	1,746,468.55
NIBL A/C-20252645		47,146.83
Prabhu Bank A/C-05100100296499000001	Uma Singh Interest/Uma Singh Fund/Staff Retairn	588,342.90
Standard Chartered A/C-8559601	Old Account	5,285.60
Bank of Kathmandu A/c-8524		-
		<u>3,663,904.32</u>
Project Account		
Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	78,467.78
NMB A/C-00100001341	International Alert	1,437,204.51
		<u>1,515,672.29</u>
Overall Total		<u>37,314,709.61</u>



Income-FNJ Mmembership Fee (Payable to Pardesh Samiti)

Sch-2

Particulars	Amount
Pardesh No 1	1,000.00
Pardesh No 2	15,250.00
Pardesh No 3	5,875.00
Pardesh No 4	750.00
Pardesh No 5	27,000.00
Pardesh No 6	8,625.00
Pardesh No 7	7,500.00
Associate	18,500.00
Partisthan	21,250.00
Valley	38,800.00
Total	144,550.00

Advance (Opening)

Sch-3

Particulars	Amount
Advance hall (Sava Ghira)	30,000.00
Total	30,000.00

Interest Incom

Sch-4

Particulars	Amount
Interest Income-1123-2724-(Emergency Relief Kosh-FD)	115,833.06
Interest Income 1123-2723-(Motherland USA-FD)	15,160.27
Interest Income 1123-2722-(Gauri Kathayat-FD)	2,274.05
Intrest of FD 1178285 [Ratna Keshari "Krishna"]	1,423.38
Interest Income ADBL (ADBL FD & ADBL)	326,160.73
Interest Income BOK	12,112.47
Interest Income Nepal Bangaladesh Bank	9,058.13
Interest of Prabhu Bank [Uma Singh]	4,535.40
Total	486,557.49

Covid 19 Victim Support Fund Received

Sch-5

Particulars	Amount
FNJ Europe Branch	100,000.00
FNJ Europe Branch (Prem Bdr Pariyar)	51,555.00
FNJ Belgium	123,000.00
FNJ Kuwait	50,000.00
FNJ UAE	50,000.00
FNJ UK	516,678.74
Extratech Pvt. Ltd_Sydney Australia	300,000.00
FNJ Austrila	500,000.00
Total	1,691,233.74



Journalist Treatment Support (COVID 19 Victim Journalists)		Sch-6 Amount
		15,000.00
Rohit Dahal_Kathmandu	Covid 19	15,000.00
Dipendra Rumdali	Covid 19	10,000.00
Nagendra Uppadhya	Covid 19	8,000.00
Keshav Raj Aryal_Kathamndu	Covid 19	12,000.00
Damodar Pokhrel_Lalitpur	Covid 19	10,000.00
Purna Prasad Sapkota_Lalitpur	Covid 19	8,000.00
Krishna Raj Giri_Lalitpur	Covid 19	8,000.00
Sashikala Rai_Kathmandu	Covid 19	10,000.00
Shiva Basnet_Kathmandu	Covid 19	25,000.00
Mausam Roka_Rolpa	Covid 19	10,000.00
Govinda KC_Dailakh	Covid 19	25,000.00
Late Krishna Prasad Ojha support to family _Covid 19 _ Ra	Covid 19	7,000.00
FNJ Staff _ Shova Bidari	Covid 19	12,000.00
Jit Bahadur Gurung_Kaski	Covid 19	10,000.00
Narhari Nepuane_Radio Nepal _	Covid 19	10,000.00
Niraj Khatiwoda_Kathmandu	Covid 19	8,000.00
Gopal Changcha Rai_Kathmandu	Covid 19	10,000.00
Sagar Pandit_Rajdhani	Covid 19	10,000.00
Dhan Nath Yogi	Covid 19	8,000.00
Rachana Sharma_Lalitpur	Covid 19	8,000.00
Mandira Karki_Kathmandu	Covid 19	15,000.00
Mukunda Bhandrai	Covid 19	8,000.00
Jaya Ram Bastola_Bhaktapur	Covid 19	8,000.00
Total		262,000.00

Financial Support / Treatment Support		Sch-7 Amount
		15,000.00
Pusparaj Chattut_Kailali	Vine Problem	15,000.00
DR Panta	Heart Problem	25,000.00
Rohit Dahal_Kathmandu	Covid 19	30,000.00
Naran Maharajan_PJ Club	Brain Stoke	30,000.00
Summan Malla_Mugu	Asthma	10,000.00
Renu Shrestha	Covid 19	30,000.00
Lt. Shantiram Karki (Ganesh Bahadur Basnet)	Covid 19	30,000.00
Lt. Hikmant Chaudhari_Rupandahi	Covid 19	25,000.00
Yem Raj Bhandari_Panchthar	Covid 19	25,000.00
Sandesh Rai_Bhojpur	Covid 19	20,000.00
Rajuram Makarki_Bhaktapur	Covid 19	20,000.00
Rabindra Gautam_Dolakha	Covid 19	15,000.00
Shetal Mahato_Kathmadu	Covid 19	15,000.00
Hemraj Dhakal_Bhaktapur	Covid 19	15,000.00
Narendra Dhakal_Jhapa	Covid 19	30,000.00
Lt. Ganesh oudel_Kaski	Covid 19	20,000.00
Balkumar Nepal_Kathmandu	Covid 19	15,000.00
Bidur Thapa_Lalitpur	Stone	12,000.00
Sakal Dev Rajak_Lalitpur	Sugar	15,000.00
Netra Bahadur Hamal_Kathmandu	Vine Problem	10,000.00
Ambika Ghimire_Kathmandu	Baby Death Support	8,000.00
Ishwor B.K_Rajdhani	Accident	10,000.00
Gopal Acharya_Sudhama Saptahik	Stomach Diseases	15,000.00
Krishna Bahadur Pandey_Mulbato Saptahk	cancer	10,000.00
Sanjaya Santoshi Rai_Dhankuta	Heart Problem	10,000.00
Mukunda Dahal_Kathmandu	Treatment Support	8,000.00
Bishworaj Kirat_Kathmandu	Covid 19	8,000.00

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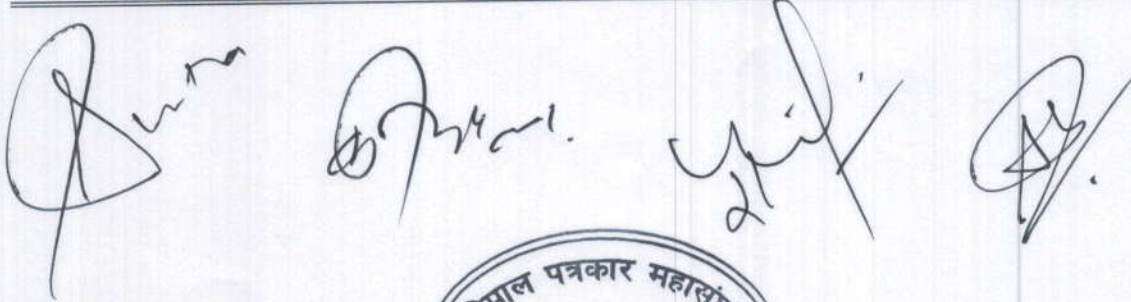


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Lalita Kumar Sha	Covid 19	15,000.00
Total		498,000.00

Emergency Support (Emergency Relief Fund)		Sch-8
Particulars		Amount
Malamchi Radio (Flood Victim)		50,000.00
Total		50,000.00

Office Administration Expenses		Sch-9
Particulars		Amount
Staff Salary (Baishak, Jestha Ashad & Sarwan 2078)	782,608.40	
Staff Special / Communication Allowance	88,000.00	
CIT Expenses	60,520.85	931,129.25
Office Expenses		10,270.00
Glass for Table		12,990.00
Office Cleaning		6,010.00
Office Kitchen		34,451.00
Printing & Stationery (ID card Ribbun) and office Sationery		51,724.76
Room Partiation		26,000.00
Repair & Maintanance (Electricity/Plumbing/Networking)		26,009.86
Local Travel		1,800.00
Babnk Charge		3,719.14
Office Electricity		8,946.06
Fuel expenses		12,303.00
Telephone & Communication		10,236.47
Zoom Account Purchase (1 year)		25,100.00
Water Expenses		1,000.00
Office Fooding		6,755.00
Internet Expenses		3,051.00
Office Carpating & Window cover		39,508.25
Mahadivasan Full Mala		5,500.00
Election Vot Counting Fooding		2,387.00
International Travel (President USA Travel)		20,000.00
Avas Girha Expenses (Bed cover, Bed Sheet Purchase)		5,520.00
Moterbike Servicing		1,075.00
PCR Test (Staff)		3,500.00
Election VOT counting		10,000.00
FNJ CCM Upalabdha Meeting_Anupam Foodland		23,221.50
Total		1,282,207.29



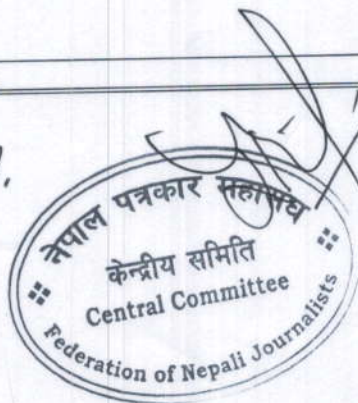


Journalist securities & responsible Journalism Program Expenses (Government Fund)	
Particulars	Sch-10
	Amount
Accountable Journalism Printing & Designing_Upalabdhi Prakash Sewa P.Ltd	110,740.00
Accountable Journlsim Orenntatin_I- Kathmandu Trout	82,122.00
Accountable Journlsim Orenntatin_I-Kathmandu Trout	70,935.00
Accountable Journlsim Orenntatin_I Kathmandu Trout	82,122.00
Accountable Journlsim Orenntatin Sationery-Shree Shubalaxmi	20,340.00
Policy Dialogue (Surkhet)_Hotel De Namaste	54,927.00
Policy Dialogue (Dang)_Hotel Everland/Swath Travel & Tours	96,641.50
Policy Dialogue (Makawanpur)_New Novel Hotel / Rental Car Nepal	87,545.00
Policy Dialogue (Tanahun)_New Mutton Tas Ghar / Sweath Trval	82,970.00
Policy Dialogue_Stationery _ Shree Shubalaxmi Trdwers	16,950.00
Press Freedom Monitoring Mobile Apps-Peace Nepal .com	552,910.00
Accountable Journalism Guideline Development (Resource person Fee)	200,000.00
Admin & Coodination	100,000.00
	1,558,202.50

Membership Income (Pardesh Paid)	
Particulars	Sch-11
	Amount
Province 3	100,000.00
Province 6	75,000.00
Pratisthan	100,000.00
Valley	100,000.00
	375,000.00

International Alert	
Particulars	Sch-12
	Amount
Staff Salary/CIT (April, May, June & July 2021)	532,168.24
Monitroing Visit_Dhanusa	11,400.00
Bank Charge	25.00
Publication_Policy Dialgue Desinging and printing_Upalabdhi Prakashn	95,405.00
Editor Meeting_Dhanusha _Raju Hotel & Family Resturant	13,797.30
Editor Meeting_Morang_Hotel Star Purbi	13,560.00
Editor Meeting_Sunsari_Hotel estern Star	13,983.75
Free Media Network_Hatuada	10,170.00
Free Media Network_Kathmandu	12,712.50
Free Media Network_Dhanusa	12,543.00
Free Media Network_Kailali	11,999.99
Free Media Network_Sunsari	11,921.50
Free Media Network_Rupandhai	12,500.00
Total	752,186.28

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FHI360-Project Expenses		Sch-13
Particulars		Amount
Staff Salary (April, May, June & July 2021)	894,356.84	
CIT Expenses (April, May, June & July 2021)	89,435.68	983,792.52
Office Electricity Expenses		7,209.38
Media Mission (Melamchi Flood)_Rental Car Nepal		27,000.00
One on One Consultation meeting		3,000.00
Telephone & Communication		6,587.10
Water Expenses		5,179.42
Bank Charge		75.00
Dialogue with media House on Internal Governance_Lunch Box, Shree Shubalaxmi Traders		31,650.00
Dialogue with Professional Safety and Securities		6,000.00
Office Supplies		7,910.00
Orentation Training of Journalists _Biratnagar_Hotel Estrn/Peack Nepal/ Shree Shuballaxmi trders		168,221.00
Monitoring Visit_Peack Nepal Group P.Ltd		23,055.00
Policy Dialogue with Provincial Level_Bagmati province		6,000.00
Policy Dialogue with Provincial Level_Lumbini province		6,000.00
Policy Dialogue with Provincial Level_Surkhet_Peack nepal/Hotel De Namaste/New Pravat Sationery		79,760.00
Policy Dialogue with Provincial Level_Biratnagar_Peack nepal/Hotel Easten Star/Shree Shuba Laxmi		43,275.00
Policy Dialogue with Provincial Level_Dhangadhi_Peack nepal/Hotel Shubham/ Shree Shubalaxmi		72,000.00
Quarterly Mainstream Editors Meeting_Hotel Heven Hill		102,400.00
Strategic Collaborative Dialogues With Policy Maker_Lunch Box/ Shubalaxmi		36,780.00
Workshop on Local Trael Guidelines for Media Engagement_Kathmandu_Lunch Box/ Shubalaxmi		31,650.00
Workshop on Local Trael Guidelines for Media Engagement_Kathmandu_Alfa House/ Shubalaxmi		55,400.00
Workshop on Local Trael Guidelines for Media Engagement_Dailakh_Ankita hotel/New Pravat/DR Travel		46,300.00
Workshop on Local Trael Guidelines for Media Engagement_Jajarkot_Ankita hotel/New Pravat/DR Travel		42,250.00
Total		1,791,494.42

Advance (Closing)		Sch-14
Particulars		Amount
Advance hall (Sava Ghira)		30,000.00
Total		30,000.00



Closing Balance		Sch-15
Particulars		Balance
Fixed Deposit Amount (Kosh)		
ADBL-Patrarak Kalyan Kosh (FD)	Patrarak 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	1,000,000.00
Bank of Kathmandu (Gauri Kathayat-FD)	Gauri Kathayat Fund	150,000.00
Prabhu -Fixed Deposit	Uma Singh	103,600.00
Ratna Keshari Rajbhandari "Krishna"	Ratna Keshari Rajbhandari "Krishan" Award	101,111.00
		31,635,133.00
Employee Retirement Fund		
		500,000.00
		500,000.00
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-01015240404010616	Old Account	14,250.72
Kumari Bank A/C-31825024		44,064.00
Nepal Bangladesh A/C-001036352		1,198,079.87
Nepal Bangladesh A/C-070031	Patrarak Kalyan Kosh (Old)	487,496.87
Nepal Bank A/C-0217710005024	FNJ Membership/Kalyankosh	2,239,914.03
NIBL A/C-20252645		47,146.83
Prabhu Bank A/C-05100100296499000001	Uma Singh Interest/Staff Retirement Fund	648,100.20
Standard Chartered A/C-8559601	Old Account	5,285.60
		7,590,517.24
Project Account		
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

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