


Federation of Nepali Journalist (FNJ)  
Media Village, Tilganga, Kathmandu

Fund Accountability Statement  
for the period of 1 Sarwan 2075- 29 Mangsir 2075 (17 July 2018 to 15 December 2018)

Income	Sch	Amount	Expenses	Sch	Amount
Opening Cash		14,359.49	FNJ Mission-(Tek Bahadur Khadka Serching Mission)		30,492.57
Opening Bank	1	26,804,621.51	Motercycle (Glomour SV)		194,500.00
Interest Income	2	473,027.39	Mike		2,300.00
ID Card Income		95,550.00	Digital Camara (Camara Bag/Filter/Memory Card)		146,674.00
Kalyan Kosh Income		594,000.00	IFJ Membership (2017-2018) Euro 3,036		399,912.38
Membership Fee Income		327,500.00	Education Award 2074 (Meeting Fooding)		6,530.00
Membership Income (Pardesh)	3	106,250.00	Kitchen Goods (Dadu/Chulo/ Pustand/Jhagar/Steel Bata/ Dekchi)		4,500.00
Other Income		259,273.82	Unesco : World Press Day-SAP Falcha		50,962.00
Advance Staff-(Old Balance-Bhoj Raj Ghumire)		10,000.00	Journalist Treatment Support/ Financial Aid	4	743,658.00
IMS Income		52,326.00	Office Administration Expenses	5	1,366,062.74
Income-NEJA Award		306,341.25	Staff Advance	6	10,000.00
Income-IFJ		88,057.68	Guest Welcome-(All China Journalist)	7	113,658.48
Income-Patrakar Insurance		10,259.00	Central Committee Quarterly meeting (Lumbini)	8	107,305.00
FHI 360 Income (Grant +Vat Return)		2,795,826.77	Mahila Football Program Expenses	9	41,640.00
Avas Girha Income		16,400.00	NEJA Gramin Patrakar Puraskar	10	265,058.22
Ujir Magar Uparcha Sahayog (Yatayat Samiti Baglung)		300,000.00	Furniture Purchase	11	23,000.00
Income -Women Journalist Football Program		60,000.00	Pardesh Samiti Election	12	76,000.00
Income- Unesco (May 3rd)		102,600.00	Rasliya Suchana Aayog (Suchan ko Hak chalfal-2075)	13	720,000.00
IFJ- Gender Safety And Equity Training		1,710,540.00	IMS: Drafting Journalism Book Lunch	14	51,800.00
			Advance Consultant (IFJ Gender Safety And Equity Training)	15	1,163,850.00
			FHI360 Project Expenses	16	2,672,085.63
			Closing Cash		10,690.49
			Closing Bank	17	25,926,253.40
<b>Total</b>		<b>34,126,932.91</b>	<b>Total</b>		<b>34,126,932.91</b>

  
Prakash Kumar Shrestha  
Finance Officer

  
Rajesh Kumar Mishra  
Treasurer

  
Ramesh Bista  
General Secretary

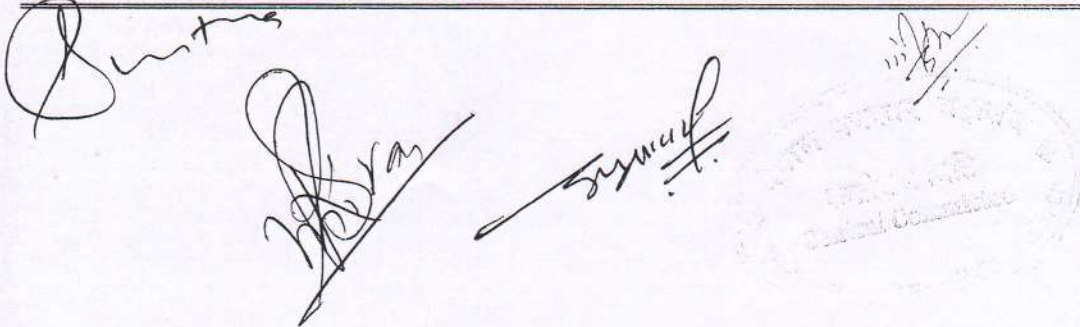
  
Govinda Acharya  
President



Federation of Nepali Journalist (FNJ)  
Media Village, Tilganga, Kathmandu  
Schedules to the fund accountability statement  
for the period of 1 Sarwan 2075- 29 Mangsir 2075 (17 July 2018 to 15 December 2018)

Opening Balance		Sch-1
Particulars		Balance
<b>Fixed Deposit Amount ( Kosh)</b>		
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
		<b>18,653,600.00</b>
<b>General Account</b>		
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
		<b>7,849,343.46</b>
<b>Project Account</b>		
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
		<b>301,678.05</b>
<b>Overall Total</b>		<b>26,804,621.51</b>

Interest Income		Sch-2
Particulars		Amount
Interest Income-1159-1067-(Emergency Relief Kosh-FD)		112,979.17
Interest Income 1159-1066-(Motherland USA-FD)		38,958.33
Interest Income 1159-1065-(Gauri Kathayat-FD)		5,843.75
Interest Income of ADBL-Patrarak Kalyan Kosh (FD)		245,026.17
Interest Income of Bank of Kathmandu A/C-2287524 (Core)		14,052.11
Interest Income of Bank of Kathmandu A/c-8524		6,033.88
Interest Income o Nepal Bagngladesh Bank		42,187.59
Intrest Income NMB Bank		2,904.87
Interest Income of Prabhu Bank A/C-02100100296499000001		5,041.52
<b>Total</b>		<b>473,027.39</b>



Income-FNJ Mmembership Fee ( Payable to Pardesh Samiti)		Sch-3
Particulars		Amount
Pardesh No 1		3,250.00
Pardesh No 2		4,500.00
Pardesh No 3		55,125.00
Pardesh No 4		11,625.00
Pardesh No 5		7,500.00
Pardesh No 6		375.00
Pardesh No 7		7,250.00
Associate		625.00
Partisthan		10,750.00
Valley		5,250.00
<b>Total</b>		<b>106,250.00</b>

Journalist Treatment Support/ Financial Aid			Sch-4
Particulars			Amount
Ujir Magar (3 Lakh Support amount received from Yatayat Samiti Baglung)	Accident	2075/4/13	385,658.00
Bijaya Rana-Baglung	Aplastic Anemia	2075/5/7	20,000.00
Ujair Magar	Accident	2075/5/7	8,000.00
Tirtha Raj Bohora- Jajarkot	Accident	2075/5/7	10,000.00
Puja Sharma-Kathmandu	Accident	2075/5/7	15,000.00
Harisaran Adhikari-Banke	Motorbike Accident	2075/5/7	15,000.00
Govinda Thapa-Lalitpur	Sugar Treatment	2075/5/7	10,000.00
Janak Aryal-Chetwan	Operation	2075/5/7	10,000.00
Dharmendra Bhattari-Jhapa	Accident	2075/5/7	8,000.00
Suresh Kumar Adhikari-Banke	Kidney	2075/5/7	10,000.00
Ganesh B.K-Rukum	Hand Fracture	2075/5/7	8,000.00
Bijaya Pokhrel-Palpa	Kidney	2075/5/7	10,000.00
Raju Danuwar-Udayapur	Chronic Degig	2075/5/7	15,000.00
Arjun Prasad Subedi-Kathmandu	Liver	2075/5/7	15,000.00
Chandra Kala Chhetri-Kathmandu	Accident	2075/5/7	6,000.00
Badri Nayaghare-Ramachap	Motorbike Accident	2075/5/7	8,000.00
Jahalak Pali-Dadhaldhura	Ulcer	2075/5/7	10,000.00
Rais Ahamad Sidiki-Banke	Liver	2075/8/27	10,000.00
Om Prakash Poudel-Rupandahi	Motorbike Accident	2075/8/27	10,000.00
Kamala Sapkota-Kapilvasthu	Motorbike Accident	2075/8/27	10,000.00
Bimal Bahadur Bista-Doti	Motorbike Accident	2075/8/27	12,000.00
Tilak Adhikari-Makwanpur	Accident	2075/8/27	10,000.00
Risiram Poudel-Sindhupalchowk	Apendix Operation	2075/8/27	10,000.00
Kiran Thapa-FNJ Patrakar Manch	Health Problem	2075/8/27	8,000.00
Nabaraj Naupane-Makawanpur	Motorbike Accident	2075/8/27	10,000.00
Prakash Khatiwada-Saptari	Motorbike Accident	2075/8/27	10,000.00
Late Ram Chandra Humagain	Support Journalist Family	2075/8/27	15,000.00
Krishna Binod Lamsal-Sunsari	Different Disease	2075/8/27	10,000.00
Gita Khanal-Chetwan	Breast Cancer	2075/8/27	12,000.00
Rajesh Sapkota-Kathmandu	Brain Hemorrhage	2075/8/27	12,000.00
Ganasyam Adhikari-Kathmandu	Health Problem	2075/8/27	8,000.00
Satya Prasad Shrestha-Bara	Thairaid	2075/8/27	10,000.00
Asha Kaji Maharajan-Kathmandu	Kidny	2075/8/27	5,000.00
Dipak Bhatta-Baitadi	Packriyaj	2075/8/27	10,000.00
Gopal Prasad Baral-Mahotari	Skin Problem	2075/8/27	8,000.00
<b>Total</b>			<b>743,658.00</b>

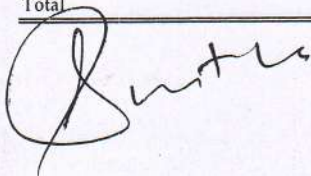
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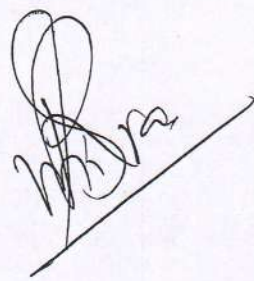
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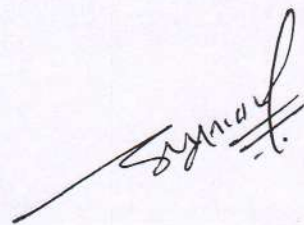
Office Administration Expenses		Sch-5
Particulars		Amount
Staff Salary (Sarwan 2075 to Kartik 2075)	789,900.00	
CIT Expensess (Sarwan 2075 to Kartik 2075)	53,310.00	
<u>Festival Allowance (Ashoj 2075)</u>	<u>202,400.00</u>	1,045,610.00
Office Cleaning		7,449.00
Cartiage Refil		7,000.00
Office Expenses		12,265.00
Office Canteen (Srawan, Bhadra, Ashoj, Kartik, Mangsir 20, 2075)		23,125.00
Postage & Courier		2,470.00
Tally Service Charge		1,500.00
Repari & Maintenance (Laptop/ Attendance Machine)		3,030.00
Office Kitchen (Gas, Tea, Sugar, Tea Masala)		7,836.00
<b>Office Stationery</b>		
Letter Head & Envelop		43,166.00
FNJ ID Card & Refil		34,465.00
Photocopy		3,440.00
Travelling (Sarwan to Bhadra 2075) Bhoj Raj Ghimire		5,000.00
Office Bike Fule-Bhoj Raj Ghimire		5,002.00
Travelling (Resource Person/ Office Staff )		4,535.05
International Travel Expensess (Visa fee of China)		6,500.00
Bank Charges		14,378.00
Electricity Expensess (Sarwan - Mangsir 2075)		37,217.53
Telephone & Communication (Sarwan- Mangsir 2075)		18,877.58
TDS Expensess (International Alert)		21,256.54
Avas Girha Expensess		3,305.00
Drinking Water (Sarwan- Ashoj 2075- Srijana Pure Drinking Water )		3,779.58
Kanuni Sewa (Bholanath Poudel & Nabaraj Pahadi Case)		16,500.00
Footbal Program Expensess (Press Council Footbal Jurcy & Snacks)		13,268.00
Bibad Samadhan expensess (Rautahat)		6,000.00
FNJ Program (Tej)		8,840.00
Motorbike Servicing		675.00
Motorbike Insurance Expensess		5,132.46
Meeting with NRN (Expensess)		4,440.00
<b>Total</b>		<b>1,366,062.74</b>

Staff Advance		Sch-6
Particulars		Amount
Bhoj Raj Ghimire		10,000.00
<b>Total</b>		<b>10,000.00</b>











Guest Welcome-(All Chaina Journalist)		Sch-7
Particulars	Amount	
Gift Purchase	15,076.00	
Vehicle Hire	22,000.00	
Tea & Coffee	1,578.61	
Bhaktapur Visit	1,000.00	
Lunch & Dinner	54,924.00	
Pokhara Vist (Travel & Food)	13,039.87	
Full Mala/Communication/Taxi	6,040.00	
<b>Total</b>	<b>113,658.48</b>	

Central Committee Quarterly meeting -Lumbini		Sch-8
Particulars	Amount	
CCM Meeting (Jankpur)	6,000.00	
Meeting Preparation	30,230.00	
CCM Meeting (Lumbini)-Fooding on the way travel	38,300.00	
CCM Meeting (Lumbini)-CCM Member TA	23,800.00	
CCM Meeting (Lumbini)-CCM Member DA	8,975.00	
CCM Meeting (Lumbini) (Dairy, Pen & Myclear Bag)	107,305.00	
<b>Total</b>	<b>107,305.00</b>	

Mahila Football Program		Sch-9
Particulars	Amount	
Football Program Support Cost	10,000.00	
Snacks on Program	31,640.00	
<b>Total</b>	<b>41,640.00</b>	

NEJA Gramin Patrakarita Puraskar		Sch-10
Particulars	Amount	
NEJA Journalsit Ward	222,222.22	
Seletion Committee Travel	15,000.00	
Award Advertisement	17,086.00	
Phul Mala/ Buka/ Khada	4,300.00	
Program Expensess	5,250.00	
Dosalla	1,200.00	
<b>Total</b>	<b>265,058.22</b>	

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		Sch-11
Furniture		Amount
<b>Particulars</b>		5,000.00
Podium - 1 Pic		15,000.00
Tea Table- 6 Pic		3,000.00
TV Stand (Tool)- 3 Pic		23,000.00
<b>Total</b>		

		Sch-12
FNJ Pardesh Sava Election (Different District) Payment		Amount
<b>Particulars</b>		5,000.00
Nepal Patrakar Mahasang	Taplajung	5,000.00
Nepal Patrakar Mahasang	Bhojpur	8,000.00
Nepal Patrakar Mahasang	Nuwakot	8,000.00
Nepal Patrakar Mahasang	Sindhupalchowk	5,000.00
Nepal Patrakar Mahasang	Sarlahi	5,000.00
Nepal Patrakar Mahasang	Solukhumbu	10,000.00
Nepal Patrakar Mahasang	Illam	5,000.00
Nepal Patrakar Mahasang	Darchula	10,000.00
Nepal Patrakar Mahasang	Aschham	15,000.00
Nepal Patrakar Mahasang	Jhapa	76,000.00
<b>Total</b>		

		Sch-13
Rasitya Suchana Aayog (Suchan ko Hak chalfal-2075)		Amount
<b>Particulars</b>		720,000.00
Suchana ko Hak Chalfal Program	36 Program	720,000.00
<b>Total</b>		

		Sch-14
IMS:Drafting Journalism Book Lunch		Amount
<b>Particulars</b>		10,000.00
Reporting		35,000.00
Coodinator Fee		6,800.00
Local Travel		51,800.00
<b>Total</b>		

		Sch-15
Advamce Consultant-(Gender Safety And Equity Training )		Amount
<b>Particulars</b>		182,000.00
Kokila Dhakal	Province 1	175,000.00
Rinku gayatri Mishra	Province 2	128,400.00
Parmila Baniya	Province 3	176,500.00
Durga Adhikari	Province 4	171,400.00
Sita Dotel	Province 5	165,250.00
Joity Katuwal	Province 6	165,300.00
Durga Devkota	Province 7	1,163,850.00
<b>Total</b>		

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FHI360-Project Expenses

Sch-16

Particulars	Amount	
Staff Salary (July 2018- Nov 2018)	795,250.00	
CIT (July 2018-Nov 2018)	79,525.00	
<u>Festival Allowance 2017</u>	<u>152,716.67</u>	1,027,491.67
File Rack Purchase		12,000.00
Local Travel		25,710.00
Office Supplies		9,000.00
Central Level Monitoring Visti (Perdiem)		79,000.00
One on One Consultation Meeting with Policy Maker (5 Meeting)		17,660.00
Publication & Distribution (Article Writing / Editorial, Design, Proofing)		79,000.00
Public Hearing-Dhading		31,000.00
Public Hearing- Palpa		32,400.00
Public Hearing-Rasuwa		33,275.00
Public Hearing-Gorkha		34,377.00
Public Hearing-Bhaktapur		33,200.00
Public Hearing-Doti		34,000.00
Public Hearing-Baitadi		33,075.00
Public Hearing-Achham		32,000.00
Public Hearing-Makawanpur		30,850.00
Public Hearing-Salyan		30,100.00
Public Hearing-Jajarkot		31,500.00
Public Hearing-Lalitpur		32,100.00
Public Hearing-Dailakh		33,000.00
Quarterly Mainstream Editorial meeting-Hotel View Bhirkut/Eco Advanture		124,610.00
Coordination Meeting with Stockholders		15,675.00
Strategic Collaborative Dialogue with policy Maker- Morong		20,800.00
Strategic Collaborative Dialogue with policy Maker- Bagmati Sweets		18,000.00
Strategic Collaborative Dialogue with policy Maker- Bagmati Sweets		18,000.00
Strategic Collaborative Dialogue with policy Maker- Siddhartha Foodland		22,275.00
Strategic Collaborative Dialogue with policy Maker- Alfa House		30,840.00
Strategic Collaborative Dialogue with policy Maker- Bagmati Sweets		23,400.00
Strategic Collaborative Dialogue with policy Maker-Local Travel		4,000.00
Strategic Collaborative Dialogue with policy Maker- Bagmati Sweets		20,800.00
Strategic Collaborative Dialogue with policy Maker- Golden House Party Palance (Kaski)		25,125.00
Strategic Collaborative Dialogue with policy Maker- Kalpana Hotel & Lodge (Rolpa)		18,000.00
Strategic Collaborative Dialogue with policy Maker- Saiman Party Palance / FNJ Kaski (Kaski)		15,450.00
Central Level Monitoring Vistit (Travel Cost by Land)		180,650.00
Central Level Monitoring Vistit (Travel Cost by Air)		110,300.00
Water Expensess		4,587.21
Telephone & Communication		12,845.49
Eletricity Expensess		22,470.75
Workshop For Design of Self Assissment Toolkit- Lumbini (Travel)-Dabit Tours & Travel		75,000.00
Workshop For Design of Self Assissment Toolkit- Lumbini (/ Resource Persion Perdiem)		35,000.00
Workshop for Develment of Common Policy-Bagmati Sweets		13,750.00
Workshop for Develment of Common Policy-Bagmati Sweets		22,000.00
Workshop for Develment of Common Policy-Anupam Foodland		52,000.00
Central Level Roll Out of Self Assesment Toolkit		48,000.00
Vat Receivable		67,768.51
<b>Total</b>		<b>2,672,085.63</b>

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Closing Balance		Sch-17
Particulars		Balance
<b>Fixed Deposit Amount ( Kosh)</b>		
ADBL-Patrakar Kalyan Kosh (FD)	Patrakar 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
		<u>21,653,600.00</u>
<b>General Account</b>		
ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	454,639.51
Bank of Kathmandu A/C-2287524	FNJ Core Account	13,545.79
Kumari Bank A/C-01015240404010616	Old Account	14,250.72
Kumari Bank A/C-31825024		44,064.00
Nepal Bangladesh A/C-001036352	IFJ -Women Safety	657,976.68
Nepal Bangladesh A/C-070031	Patrakar Kalyan Kosh (Old)	436,792.19
Nepal Bank A/C-0217710005024	Patrakar Kalyan Kosh (New)	885,807.04
NIBL A/C-20252645		18,926.83
NMB A/C-00100001341	Suchana Aayog-2075	61,795.32
Prabhu Bank A/C-05100100296499000001	Uma Singh Interest/Other Income	1,175,171.78
Standard Chartered A/C-8559601	Old Account	5,285.60
		<u>3,768,255.46</u>
<b>Project Account</b>		
Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	471,137.21
Bank of Kathmandu A/c-8524		
BOK Lumbini A/C-13100132	International Alert	33,260.73
		<u>504,397.94</u>
<b>Overall Total</b>		<u>25,926,253.40</u>



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सि.नं.	शाखा	नवीकरण भएको		
		०७४	०७५	०७६
१	प्रदेश नं १	१२३९	९१	०
२	प्रदेश नं २	६४९	६३	०
३	प्रदेश नं ३	१०८२	४०१	०
४	प्रदेश नं ४	८७२	१८०	१
५	प्रदेश नं ५	१३२३	६२	०
६	प्रदेश नं ६	६१८	१३	०
७	प्रदेश नं ७	४४१	६२	१
८	उपत्यका	७२३	६३	०
९	प्रतिष्ठान	५११	१४५	०
१०	एसोसियट	१५८	४०	०
११	वैदेशिक			
	जम्मा	७६१६	११२०	२

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