

PART III

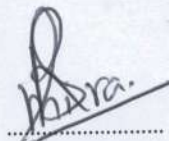
Periodic Audited Financial Statement

1st Sarwan 2074 - 9th Bhadra 2074

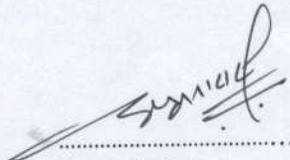
Fiscal Year 2074-75

FEDERATION OF NEPALI JOURNALISTS (FNJ)
(NEPAL PATRAKAR MAHASANGH)
for the Period ended 9 Bhadra 2075 (25 Aug 2018)
Statement of Financial Activities

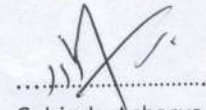
<u>Particulars</u>	<u>Sch</u>	<u>Amount</u>
Incoming Resources		
25th Mahadivesan Income	1	3,924,215.00
FNJ Core Income	2	515,050.00
Income from Nepal Government and Related Office	3	1,500,000.00
Interest Income	4	105,255.61
Total Incoming Resources		6,044,520.61
Expenditures		
25th Mahadivesan Expenses	5	10,296,415.99
Rastriya Suchana Aayog Expenses	6	440,000.00
Education Department Award Expenses	7	1,406,199.95
International Alert Project Expenses	8	727,843.35
Financial Aid Expenses	9	145,000.00
Central Committee Meeting Expenses	10	225,713.85
Audit Expenses	11	250,060.00
Administrative Expenses	12	566,871.95
Total Expenses		14,058,105.09
Net Movement in Funds		(8,013,584.48)
Total Funds Brought Forward		
Cash		8,823.00
Bank	13	28,312,564.57
Receivables	14	1,194,659.70
Payables	15	(259,297.91)
Total Funds Carried Forward		21,243,164.88
Closing Fund Balance Represented By:		
Cash		766.00
Bank	16	20,141,926.93
Receivables	17	1,144,260.35
Payable	18	(43,788.40)
		21,243,164.88



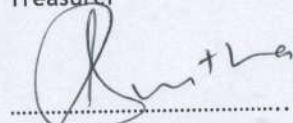
Rajesh Mishra
Treasurer



Ramesh Bista
General Secretary



Gobinda Acharya
President


Prakash Kumar Shreshta
Finance Officer


CA. Gobinda Sharma Gairhe
G.S Gairhe & Associates



FEDERATION OF NEPALI JOURNALISTS (FNJ)
(NEPAL PATRAKAR MAHASANGH)
for the Period ended 31 Ashad 2071 (16 July 2014)
Schedules to Financial Position

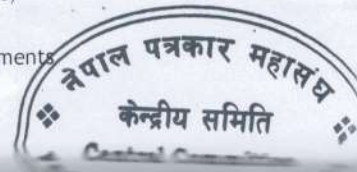
<u>25th Mahadivesan Income</u>		Schedule 1
<u>Particulars</u>		<u>This Year</u>
25th Mahadivesan-Election Nomination		450,000.00
25th Mahadivesan-Entry Fee Income		1,474,215.00
Kantipur Publication		100,000.00
Karobar Daily (TB Group)		400,000.00
Ministry of Communication		1,500,000.00
Total		3,924,215.00

<u>FNJ Core Income</u>		Schedule 2
<u>Particulars</u>		<u>This Year</u>
ID Card Income		2,100.00
Kalyan Kosh Income		165,000.00
Membership Fee Income		347,950.00
Total		515,050.00

<u>Income from Nepal Government and Related Office</u>		Schedule 3
<u>Particulars</u>		<u>This Year</u>
Education Department		1,500,000.00
Total		1,500,000.00

<u>Interest Income</u>		Schedule 4
<u>Particulars</u>		<u>This Year</u>
Interest Income-1159-1067		75,368.22
Interest Income 1159-1066		25,989.04
Interest Income 1159-1065		3,898.35
Total		105,255.61

<u>25th Mahadivesan Expenses</u>		Schedule 5
<u>Particulars</u>		<u>This Year</u>
25th Mahadivean-Printer Repairing (Intel Computer Solution)		4,200.00
25th Mahadivesan-Aawas Griha		100.00
25th Mahadivesan-Advertising Exp (Adcrew Media- For Vendor listing)		19,709.46
25th Mahadivesan-Article Writting Exp (Patrakarita)		107,200.00
25th Mahadivesan-Article Writting Exp (Nepali Patrakarit and Chunauti)		81,000.00
25th Mahadivesan-Books & Publication (Mountain Multi Trade and Suppliers)		484,693.15
25th Mahadivesan-Books & Publication (Sky Press)		84,750.00
25th Mahadivesan- Catering Expenses (Siddhartha Foodland and Resturant)		4,685,917.90
25th Mahadivesan-Election Date Confirmation Meeting (Siddhartha Foodland Pvt Ltd)		42,576.08
25th Mahadivesan Election Committee Rumuneration (Chiranjivi Khanal and Team Member)		539,000.00
25th Mahadivesan Hotel Expenses (Royan Singhi for Election Commitee)		25,985.00
25th Mahadivesan Hotel Expenses (Hotel Asia for Staff Members)		8,600.00
25th Mahadivesan Driver Allowance for Vehicle		11,100.00
25th Mahadivesan Hire of Vehicle for Transfer of Election Documents		34,864.00
25th Mahadivesan -Flex		23,112.00
25th Mahadivesan Travelling for CCM Members		16,500.00
25th Mahadivesan -Ballet Paper (Heldel Press Pvt Ltd)		32,247.00



25th Mahadivesan -Pasma Shawal for Guests	35,000.00
25th Mahadivesan -Water and Juice Expenses	25,920.00
25th Mahadivesan -Fuel Expenses	32,847.00
25th Mahadivesan -Pen/Stationery	14,540.00
25th Mahadivesan Hall Charge (Pragya Prathishtan)	5,000.00
25th Mahadivesan-Hotel Room Exp (Hotel President)	2,508,600.00
25th Mahadivesan-Office Kitchen (Hom Shrestha for Khana/Khaja and Others)	65,651.00
25th Mahadivesan-Old Payment (Khyam Chapagain)	56,229.00
25th Mahadivesan-Photography Cost (Shaligram Tiwari)	25,000.00
25th Mahadivesan-Samman Patra (Super Metal Centre)	198,880.00
25th Mahadivesan-Samman Patra Exp (Shakya Ornament)	32,900.00
25th Mahadivesan-Staionery (Jaya Ganesh Suppliers)	96,393.78
25th Mahadivesan-Staionery (Raghav Enterprises)	15,021.27
25th Mahadivesan-Telephone Exp (Office Staff)	5,500.00
25th Mahadivesan-Travelling (Hire of Jeep from Bon Vehicles)	62,489.00
25th Mahadivesan-Travelling (Office Staff Local Travel Reimbursement)	34,685.00
25th Mahadivesan-Venue Expenses (Nepal Pragya Pragya Prathishtan)	240,000.00
25th Mahadivesan Videography Cost (Exposure Media Pvt Ltd)	45,200.00
25th Mahadivesan Volunteering Cost (Natioinal Deaf Federation of Nepal-NDFN)	31,000.00
25th Mahadivesan Volunteering Cost (10 Persons @1500 for 2 days)	30,000.00
25th Mahadivesan Welcome Exp (Moment Caputure Photo Studio for Praman Patra)	38,765.00
Staff Salary-Congress	270,240.35
Gauri Kathayat Purasakar (Pushkar Thapa Family)	15,000.00
Gobina Biyogi Puraskar (Bhairab Risal)	50,000.00
Krishna Prasad Bhattari Puaskar (Bijay Kumar Pandey)	100,000.00
Krishna Sen Icchuk Puraskar (Komal Baral)	50,000.00
Uma Singh Patrakarita Puraskar (Sima Singh Sharma)	10,000.00
Total	10,296,415.99

Rastriya Suchana Aayog Expenses		Schedule 6
Particulars		This Year
RSA-Suchana Hak Chalfal		440,000.00
Total		440,000.00

Rastriya Suchana Aayog Expenses		Schedule 7
Particulars		This Year
Education Journalist Award 2073		
Educational Journalist National Award (Madhav Aryal & Surendra Kafle @37,500)		75,000.00
Regional Educational Journalist Award		
Pradesh 1 (Sarita Rai & Bhim Chapagai @15000)		30,000.00
Valley (Gopal Sangraual, Sharad Kumar Sharma & Binodh Ghimire @ 10000)		30,000.00
Pradesh 2 (Mahesh Kumar Das & Upendra Thakur @ 15000)		30,000.00
Pradesh 3 (Girija Adhikari & Bimal Khatiwada @ 15000)		30,000.00
Pradesh 4 (Lal Prasad Sharma & Amar Raj Naharki @ 15000)		30,000.00
Pradesh 5 (Chura Mani Pokhrel @ 300000)		30,000.00
Pradesh 6 (Prakash Adhikari & Lalit Bahadur Budha @ 15000)		30,000.00
Pradesh 7 (Dil Bahadur Singh & Tej Raj Bhatta @ 15000)		30,000.00
Fellowship (LekhanBritti)		
Pradesh 1 (Bidhya Rai, Daman Rai & Aawatar Man Rai-Total 40,000)		40,000.00
Valley (Pragya Timsina & Sanjiv Ghimire @ 20000)		40,000.00
Pradesh 2 (Bhola Paswan & Rakesh Pd Chaudhary @ 20000)		40,000.00
Pradesh 3 (Tilak Adhikari & Sharmila Buhdathoki @ 20000)		40,000.00
Pradesh 4 (Pawan Paudel & Pratikshya Kafle @ 20000)		40,000.00



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Pradesh 5 (Krishna Darnal & Khag Prasad Chapagain @ 200000)	40,000.00
Pradesh 6 (Dipendra Sharma, Prabil Dhadel & Meghraj Khadka-Total 40,000)	40,000.00
Pradesh 7 (Nari Badhu & Durga Devkota @ 20,000)	40,000.00
Organization Award	
Organization Award-National Newspaper (Blast Dainik)	40,000.00
Orgal Award-Online (EduKhabar Dotcom)	40,000.00
Organ Award-TV (Kantipur TV)	40,000.00
Organization Award-FM Radio	-
Pradesh 1 (Radio Ilam)	25,000.00
Pradesh 2 (Radio Salhesh)	25,000.00
Pradesh 3 (Radio Namobuddha)	25,000.00
Pradesh 4 (Samudaik Radio Pariwartan & Radio Chautahri @ 12,500)	25,000.00
Pradesh 5 (Radio Pratibodh)	25,000.00
Pradesh 6 (Radio DhurbaTara)	25,000.00
Pradesh 7 (Radio Bajura & Radio Mahakali @12,500)	25,000.00
Valley (Radio Taha Sanchar)	25,000.00
Meeting Expenses(Meeting, Khaja,)	6,399.95
Certificcate Printing and Framing (Patan Glass Store)	33,440.00
Award Selection Committee Rumuneration	75,000.00
Technical Committee Rumuneration	40,000.00
Award Person TA/DSA (Reimbursement of Travelling Exp)	185,560.00
Regional Coodinator Rumuneration	80,000.00
Selection Committee-National Daily Remuneration	10,000.00
Selection Committee-TV Remuneration	10,000.00
Selection Committee-Online Remuneration	10,000.00
Shiksha Patrakarit Travelling	800.00
Total	1,406,199.95

Particulars	Schedule 8 This Year
FNJ Newsletter Publication	16,500.00
Review of Press Freedom	78,290.00
Media Misssion Expenses	132,983.35
Fuel Expenses	34,385.00
Staff Salary	75,144.00
Press Freedom Voilation Training	53,441.00
Travelling	47,600.00
Free Media Network	5,200.00
Book & Publication	124,300.00
Safety of Journalist	160,000.00
Total	727,843.35

Particulars	Schedule 9 This Year
Financial Aid	
Rajendra Kumar Singh	10,000.00
Pratap Raj Ghimire	10,000.00
Prakash Dhakal	20,000.00
Gopal Chancha Rai	15,000.00
Nabaraj Dhakal	10,000.00
Shesh Raj Khatiwada	20,000.00
Shyam Krishna Dahal	25,000.00



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Ram Hari Chaulagain	10,000.00
Gopal Budhathoki	25,000.00
Total	145,000.00

<u>Central Committee Meeting Expenses</u>	Schedule 10
Particulars	This Year
CCM Meetings	
14th CCM Meetings and Final Bidhai Party (Siddhartha Foodland Pvt Ltd)	140,905.35
Central Committee meeting Exp	-
Madhav Dulal Allowance	4,800.00
Chiranjivi Maskey	7,600.00
Nabaraj Mahatara	72,408.50
Total	225,713.85

<u>Audit Expenses</u>	Schedule 11
Particulars	This Year
Audit Expenses	-
Audit Fee Expenses (Girendra & Associates-2073/2074)	170,000.00
Audit Fee-Travelling/Printing/Misc (Girendra & Associates-2073/2074)	80,060.00
Total	250,060.00

<u>Administrative Expenses</u>	Schedule 12
Particulars	This Year
Bidhan Ammendement Meeting (Miracle Hotel)	39,776.00
Cartridge Refilling Exp	3,500.00
CIT Expenses	13,820.00
Guest Welcome Exp	420.00
Office Cleaning	3,540.00
Office Expenses	50.00
Office Kitchen	1,154.70
Patrakar Chatrabritti Santati Sahayog (Anita Ghimire)	50,000.00
Postage & Courier	180.00
Repairing & Maintainence-Laptop	14,012.00
Staff Salary	222,400.00
Tally Service Charge	1,695.00
Travelling	-
Travelling-District Election Campaing (Hire of Scorpio for 18 Days)	91,800.00
Local Travel	3,210.00
World Press Day Expenses	60,000.00
Bank Charges	190.00
Electricity Expenses	6,428.00
Telephone & Communication	5,157.60
Mission-Chakka Malla-Bajura (Reimbursement to Prakash Bikram Shah)	41,510.00
Mission-Khem Bhandari-Kanchanpur (Reimbursement to Prakash Bikram Shah)	8,000.00
Total	566,843.30

<u>Opening Bank Balance</u>	Schedule 13
Particulars	This Year
ADBL A/C-13380011	235,037.70
ADBL-Patrakar Kalyan Kosh (FD)	14,500,000.00
Bank of Kathmandu A/C-2287524	4,919,160.06
Bank of Kathmandu A/c-8524	1,253,132.64



BOK Lumbini A/C-13100132	1,207,008.32
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
Kumari Bank A/C-01015240404010616	14,250.72
Kumari Bank A/C-31825024	59,823.48
Nepal Bangladesh A/C-001036352	10,325.60
Nepal Bangladesh A/C-070031	324,582.97
Nepal Bank A/C-0217710005024	1,503,957.04
NIBL A/C-20252645	43,875.35
NMB A/C-00100001341	58,544.58
Prabhu Bank A/C-05100100296499000001	23,980.51
Prabhu Bank A/C-02100100296499000001 (FHI 360 Project Account)	.
Standard Chartered A/C-8559601	5,285.60
Total	28,312,564.57

<u>Receivables</u>	Schedule 14
Particulars	This Year
Bhojraj Ghimire (Salary Advance)	17,550.00
Khagendra Phuyal (Salary Advance)	10,000.00
Pragya Prathisthan (Mahadivesan Venue Advance)	220,000.00
IFJ Programme Advance	50,000.00
Membership Fee Receivable	754,250.00
Other Receivable from Different Projects	84,866.00
FHI360 Receivables (VAT Receivables from FHI360)	57,993.70
Total	1,194,659.70

<u>Payables</u>	Schedule 15
Particulars	This Year
Citizen Investment Trust	29,510.00
Herald Media Pvt Ltd	27,100.00
Staff Salary-Asar 2074	189,913.90
Siddhartha Concern	3,000.00
TDS Payable-Staff Salary-Asar 2074	2,146.10
FHI360 Payables-FNJ Core	7,627.91
Total	259,297.91

<u>Closing Bank Balance</u>	Schedule 16
Particulars	This Year
ADBL A/C-13380011	90,037.70
Bank of Kathmandu A/C-2287524	604,521.91
Bank of Kathmandu A/c-8524	323,513.64
BOK Lumbini A/C-13100132	117,999.27
Kumari Bank A/C-01015240404010616	14,250.72
Kumari Bank A/C-31825024	59,823.48
Nepal Bangladesh A/C-001036352	10,325.60
Nepal Bangladesh A/C-070031	107,511.53
Nepal Bank A/C-0217710005024	28,657.04
NIBL A/C-20252645	43,875.35
NMB A/C-	58,544.58
Prabhu Bank A/C-05100100296499000001	23,980.51
Standard Chartered A/C-8559601	5,285.60



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ADBL-Patrarak Kalyan Kosh	14,500,000.00
FD 1159-1067 (Emergency Relief Kosh)	2,900,000.00
FD-1159-1065 (Motherland USA)	1,000,000.00
FD 1159-1066 (Gauri Kathayat Puraskar)	150,000.00
KIST Fixed Deposit, Umasingh Puraskar	103,600.00
FHI Bank Account	.
Total	20,141,926.93

Receivables		Schedule 17
Particulars		This Year
Staff Advance		197,150.65
Membershp fee receivable		754,250.00
Other Receivable		134,866.00
Project Receivable		57,993.70
Total		1,144,260.35

Payables		Schedule 18
Particulars		This Year
TDS Payable		6,060.49
Herald Media Pvt Ltd		27,100.00
Siddhartha Concern		3,000.00
FHI360 Payables-FNJ Core		7,627.91
Total		43,788.40

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			०७४	०७५	०७६
१	प्रदेश नं १	१४५८	१२४१	११८	१
२	प्रदेश नं २	८५०	६५१	७६	०
३	प्रदेश नं ३	१२९९	१०८२	४०३	०
४	प्रदेश नं ४	१११४	९८९	३२३	१
५	प्रदेश नं ५	१६४८	१२१९	१२४	१
६	प्रदेश नं ६	८०४	६२१	४०	०
७	प्रदेश नं ७	९९७	४४३	६६	१
८	उपत्यका	१९९४	७२६	८७	०
९	प्रतिष्ठान	२१११	५१४	१५१	२
१०	एसोसियट	८५४	१६६	५०	१
११	वैदेशिक				
	जम्मा	१३१२९	७६५२	१४३८	७

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