

Federation of Nepali Journalist (FNJ)
Media Village, Tilganga, Kathmandu
Schedules to the fund accountability statement
for the period of 1 Magh 2075- 30 Chaitra 2075 (15 January 2019 to 13 April 2019)

| Opening Balance | Sch-1 |
|--|--|
| Particulars | Balance |
| Fixed Deposit Amount (Kosh) | |
| ADBL-Patrarakar Kalyan Kosh (FD) | Patrarakar 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) 712,841.05 |
| Bank of Kathmandu A/C-2287524 | FNJ Core Account 94,057.84 |
| Kumari Bank A/C-01015240404010616 | Old Account 14,250.72 |
| Kumari Bank A/C-31825024 | Old Account 44,064.00 |
| Nepal Bangladesh A/C-001036352 | Old Account 377,976.68 |
| Nepal Bangladesh A/C-070031 | Patrarakar Kalyan Kosh Deposit Account 444,173.51 |
| Nepal Bank A/C-0217710005024 | Kalyan Kosh & Membership Fee 711,862.04 |
| NIBL A/C-20252645 | Old Account 32,146.83 |
| NMB A/C-00100001341 | Suchana Aayog 61,795.32 |
| Prabhu Bank A/C-05100100296499000001 | Uma Singh Interest/Other Income 1,017,211.30 |
| 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 43,917.30 |
| | 3,559,582.19 |
| Project Account | |
| Prabhu Bank A/C-02100100296499000001 | (FHI 360 Project Account) 1,972,658.70 |
| | 1,972,658.70 |
| Overall Total | 27,185,840.89 |

| Interest Income | Sch-2 |
|---|-------------------|
| Particulars | Amount |
| Interest Income-1159-1922-(Emergency Relief Kosh-FD) | 83,347.39 |
| Interest Income 1159-1921-(Motherland USA-FD) | 28,740.48 |
| Interest Income 1159-1065-(Gauri Kathayat-FD) | 4,311.07 |
| Interest Income of ADBL-Patrarakar Kalyan Kosh (FD) | 26,184.25 |
| Interest Income of Bank of Kathmandu A/C-2287524 (Core) | 1,182.09 |
| Interest Income o Nepal Bagngaladesh Bank | 4,735.17 |
| Intrest Income NMB Bank | 447.67 |
| Interest Income of Prabhu Bank A/C-02100100296499000001 | 2,399.44 |
| Total | 151,347.56 |

| Income-FNJ Mmembership Fee (Payable to Pardesh Samiti) | | Sch-3 |
|--|--|-------------------|
| Particulars | | Amount |
| Pardesh No 1 | | 4,250.00 |
| Pardesh No 2 | | 1,000.00 |
| Pardesh No 3 | | 250.00 |
| Pardesh No 4 | | 500.00 |
| Pardesh No 5 | | 80,500.00 |
| Pardesh No 6 | | 1,500.00 |
| Pardesh No 7 | | - |
| Associate | | 57,125.00 |
| Partisthan | | 2,125.00 |
| Valley | | 1,375.00 |
| Total | | 148,625.00 |

| Income-Mahila Patrakar Rastiya Vella | | Sch-4 |
|--|--|-------------------|
| Particulars | | Amount |
| Support from Rasiya Parkriti Samrakchan Kosh | | 25,000.00 |
| Support from NIC Asia | | 100,000.00 |
| Support from Sichai Bivag | | 20,000.00 |
| Support from Nepal Bank | | 8,500.00 |
| Support from WWF | | 200,000.00 |
| Total | | 353,500.00 |

| AGM Income | | Sch-5 |
|----------------------|--|-------------------|
| Particulars | | Amount |
| Machapuchara Bank | | 75,000.00 |
| Nepal Life Insurance | | 85,000.00 |
| NIC Asia Bank | | 250,000.00 |
| Total | | 410,000.00 |

| AGM Patrakarita Adv Income | | Sch-6 |
|-----------------------------------|--|-------------------|
| Particulars | | Amount |
| NMB Bank | | 42,500.00 |
| National Life Insurance | | 4,250.00 |
| Nabil Bank | | 50,000.00 |
| Nepal Life Insurance | | 25,500.00 |
| Janata Bank | | 76,500.00 |
| Megha Bank | | 42,500.00 |
| Century Bank | | 25,000.00 |
| Sanima Bank | | 42,500.00 |
| Civil Bank | | 21,250.00 |
| Shekhar Insurance | | 25,500.00 |
| Total | | 355,500.00 |

| Journalist Treatment Support/ Financial Aid | | Sch-7 |
|--|--------------------|-------------------|
| Particulars | | Amount |
| Som Diyali | Kutpit | 15,000.00 |
| Gajendra Singh Budhatohki_Kathmandu | Keddny Proram | 15,000.00 |
| Shikhar Shrestha_Kathmandu | | 8,000.00 |
| Shbha Chandra Jha_Saptari | Urin Infaction | 10,000.00 |
| Ajaya Gorkhali_Nawalarasi | Mental Problem | 10,000.00 |
| Ram Saran Kharel_Kavre | Different Diggee | 8,000.00 |
| Devi Raman Devkota_Surkhet | Serious Attract | 12,000.00 |
| Narbadhadu Rijal_Dailakh | Donda Pidot | 10,000.00 |
| Dipendra Sakhya_Sankhuwasava | Keddny Proram | 10,000.00 |
| Indra Giri_Sankhuwasava | Motibindu | 9,000.00 |
| Prastav Subadi_Chetwan | Stone & Heart Tube | 10,000.00 |
| Umesh Maharjan_Gorkhapatra | Leg Fracture | 7,000.00 |
| Raj Bahadur Gurung_Kaski | Keddny Proram | 15,000.00 |
| Yem Pardhan_Sunsari | Keddny Proram | 10,000.00 |
| Janmadev Jaisi | Chest Problem | 15,000.00 |
| Total | | 164,000.00 |

| Office Administration Expenses | | Sch-8 |
|--|------------|-------------------|
| Particulars | | Amount |
| Staff Salary (Push Magh & Falgun 2075) | 514,700.00 | |
| CIT Expenses(Push Magh & Falgun 2075) | 35,550.00 | 550,250.00 |
| Office Cleaning | | 5,000.00 |
| Office Expenses | | 14,074.00 |
| Postage & Courier | | 2,480.00 |
| Repari & Maintenance (Bathroom Tabs/Printers) | | 35,966.63 |
| Office Kitchen (Gas, Tea, Sugar, Tea Masala) | | 8,500.00 |
| Office Canteen (Suchana Canteen) | | 23,364.00 |
| Printing & Office Stationery | | 10,989.00 |
| Travelling (Office Staff) | | 2,455.00 |
| Bank Charges | | 1,354.66 |
| Electricity Expenses | | 13,947.82 |
| Telephone & Communication | | 15,757.72 |
| AGM Preparation Expenses (Food/Local Travel/ Fuel/Communication) | | 31,078.00 |
| Fuel Expenses | | 10,487.71 |
| Total | | 725,704.54 |

| Mahila Patrakar Rastiya Vella (Chetwan) Program Expenses | | Sch-9 |
|---|--|-------------------|
| Particulars | | Amount |
| Bag Expenses_Aayusa Bag Uddhog | | 93,500.00 |
| Program Expenses_Hotel Image Palace | | 200,000.00 |
| Maya Ko Cheno | | 23,900.00 |
| Fooding on Trael | | 24,600.00 |
| Total | | 342,000.00 |

| Establishment Day expenses | | Sch-10 |
|--|--|------------------|
| Particulars | | Amount |
| Cap Purchase expenses | | 5,500.00 |
| Local Travel expenses | | 500.00 |
| Establishment Day Frame | | 23,100.00 |
| Pusmina expenses | | 3,000.00 |
| Full Mala expenses | | 6,850.00 |
| Communication expenses | | 1,000.00 |
| Footsal Program Award winner (10000+7000+5000) | | 22,000.00 |
| Establishment day Honnor person Travel | | 17,500.00 |
| Establishment day program expenses | | 15,090.45 |
| Total | | 94,540.45 |

| AGM Expenses | | Sch-11 |
|---|---------------------------|-------------------|
| Particulars | | Amount |
| Award: | | |
| Gauri Kathayat Patrakarit Puraskar | Gita Kunwar | 15,000.00 |
| Govinda Biyogi Patrakarit Puraskar | Shambhu Shrestha | 50,000.00 |
| Krishna Prasad Bhattari Patrakarit Puraskar | Shivahari Prasad Bhattari | 100,000.00 |
| Krishna Sen Icchuk Patrakarit Puraskar | Balaram Thapa | 50,000.00 |
| Uma Singh Patrakarit Puraskar | Hari Lal Chaudhary | 15,000.00 |
| | Total | 230,000.00 |
| AGM Award Selection Committee | | 13,500.00 |
| AGM Bidhan Chalfal | | 15,510.00 |
| AGM Air Fair_Eco Advnature | | 91,700.00 |
| AGM Support to KTM Branch | | 20,000.00 |
| AGM Communication | | 6,000.00 |
| AGM Dosalla | | 6,000.00 |
| AGM ID Card/ Cardholder/ Certificate Print / Frame | | 56,048.00 |
| AGM Note Copy | | 68,704.00 |
| AGM Fooding on the way | | 32,810.00 |
| AGM Photocopy / Stationery(Printer Tonner/Index File/ AGM Dotpen) | | 69,266.00 |
| AGM ID card Print & Card Holder puchase (Pokhara) | | 14,900.00 |
| AGM Local Travel | | 15,450.00 |
| AGM Misscellinous Expenses | | 5,000.00 |
| AGM Staff Fooding on Pokhara | | 26,606.42 |
| AGM Fooding at Pokhara | | 16,340.00 |
| | Total | 457,834.42 |
| Total | | 687,834.42 |

| Staff Advance | | Sch-12 |
|--|--|-------------------|
| Particulars | | Amount |
| Khagendra Phuyal (FHI: Districtity Advocacy Dialogue Training) | | 95,600.00 |
| Khagendra Phuyal (Establishment Foolsal proram) | | 20,000.00 |
| Total | | 115,600.00 |

| FHI360-Project Expenses | | Sch-13 |
|---|------------|---------------------|
| Particulars | | Amount |
| Staff Salary (Jan-March 2019) | 501,006.00 | |
| CIT (Jan-March 2019) | 50,100.60 | 551,106.60 |
| Office Supplies | | 8,900.00 |
| Publication & Distribution (Article Writing / Editorial, Design, Proofing) | | 150,000.00 |
| Bank Charge | | 300.00 |
| Development of Individual Internal Government Guide-Dakchinkali Participae Travel | | 3,100.00 |
| Development of Individual Internal Government Guide-Dakchinkali -Rental Car Nepal | | 15,000.00 |
| Development of Individual Internal Government Guide-Kavre Participae Travel | | 8,500.00 |
| Development of Individual Internal Government Guide-Kavre - Mountain Pricne / Rental car Nepal | | 200,900.00 |
| District Level Advocacy and Dialogue Traning-Kaski- S & B Indarani Catering | | 42,000.00 |
| District Level Advocacy and Dialogue Traning-Kailali-Galaxy Hotel | | 48,000.00 |
| District Level Advocacy and Dialogue Traning-Kailali-Participate Perdiam & Travel | | 64,000.00 |
| District Level Advocacy and Dialogue Traning-Kailali-Resoruce Person remuneration/ perdiem | | 16,000.00 |
| District Level Advocacy and Dialogue Traning-Kaski-Resoruce Person remuneration/ perdiem | | 17,000.00 |
| District Level Advocacy and Dialogue Traning-Sunsari-Resoruce Person remuneration/ perdiem | | 15,000.00 |
| District Level Advocacy and Dialogue Traning-Sunsari-Jayanepal Hotel P.ltd | | 62,800.00 |
| District Level Advocacy and Dialogue Traning-Sunsari-Patriciapte Travel | | 30,000.00 |
| District Level Roll Out of Self Assemnet Toolkit- Kavre- Mountain Prince Hotel | | 58,200.00 |
| District Level Roll Out of Self Assemnet Toolkit- Gorkha- Hotel Miracle P.Ltd | | 15,840.00 |
| District Level Roll Out of Self Assemnet Toolkit- Gorkha- Resource Person remuneration & perdiem | | 19,000.00 |
| District Level Roll Out of Self Assemnet Toolkit-Dhading- Hotel Jibika & Bar/ FNJ Dhading | | 18,000.00 |
| District Level Roll Out of Self Assemnet Toolkit- Dhading- Resource Person remuneration & perdiem | | 19,000.00 |
| District Level Roll Out of Self Assemnet Toolkit- Gorkha & Dhading- Rental Car Nepal | | 40,000.00 |
| Media Mission of Province 1,2,3,4,5,6 & 7 | | 671,300.00 |
| Quarterly Mainstream Editors Meeting-Kavre- Mountain Prince Htoel / Rental Car Nepal | | 95,800.00 |
| Water Expensess | | 4,339.49 |
| Strategic Collaborative Dialogue with policy Maker- Alfa House | | 26,250.00 |
| Strategic Collaborative Dialogue with policy Maker- Particiapte Travel/ Resource person fee | | 12,000.00 |
| Strategic Collaborative Dialogue with policy Maker- Bagmati Sweets | | 25,600.00 |
| Strategic Collaborative Dialogue with policy Maker- Bagmati Sweets | | 15,750.00 |
| Eletricity Expensess | | 15,100.32 |
| Workshop for Self Assessment Toolkit(Chetwan)-Rental Car Nepal | | 48,000.00 |
| Workshop for Self Assessment Toolkit(Chetwan)-Resource Person fee | | 6,000.00 |
| Workshop for Develment of Common Policy-Anupam Foodland and Banquet | | 37,500.00 |
| Workshop for Develment of Common Policy-Vallety Top Resturant and Banquet | | 37,300.00 |
| Workshop for Develment of Common Policy-Siddhartha Foodland | | 21,450.00 |
| Workshop for Review FNJ StrategicVision- Dabit Tours and Travel | | 66,000.00 |
| Telephone & Communication | | 6,205.09 |
| Total | | 2,491,241.50 |

| Closing Balance | | Sch-14 |
|--|---|----------------------|
| Particulars | | Balance |
| Fixed Deposit Amount (Kosh) | | |
| 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 |
| | | 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-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 | Patrakar Kalyan Kosh (Old) | 392,483.40 |
| Nepal Bank A/C-0217710005024 | Patrakar Kalyan Kosh (New) | 207,112.04 |
| NIBL A/C-20252645 | | 32,146.83 |
| NMB A/C-00100001341 | Suchana Aayog-2075 | 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 Relif/ 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 |

Federation of Nepali Journalist (FNJ)
Media Village, Tilganga, Kathmandu
Fund Accountabilty Statement
for the period of 1 Magh 2075- 30 Chaitra 2075 (15 January 2019 to 13 April 2019)

| Income | Sch | Amount | Expenses | Sch | Amount |
|--------------------------------------|-----|----------------------|---|-----|----------------------|
| Opening Cash | | 280.00 | Mahila Football Program Expensess-Jurcy/Trophy/Medel etc | | 95,150.00 |
| Opening Bank | 1 | 27,185,840.89 | IFJ Card Expensess | | 266,986.00 |
| Interest Income | 2 | 151,347.56 | Journalist Treatment Support/ Financial Aid | 7 | 164,000.00 |
| ID Card Income | | 8,000.00 | Office Administration Expenses | 8 | 725,704.54 |
| Kalyan Kosh Income | | 89,125.00 | Auditor fee | | 113,000.00 |
| Membership Fee Income | | 49,500.00 | Mahila Patrakar Rastiya Vella (Chetwan) Program Expensess | 9 | 342,000.00 |
| Membership Income (Pardesh) | 3 | 148,625.00 | Establishment Day expensess | 10 | 94,540.45 |
| Other Income | | 147,956.80 | AGM Expensess | 11 | 687,834.42 |
| IFJ Card Income | | 176,000.00 | Advance : Upalabdhi Prakash (AGM Patrakarita Print) | | 40,000.00 |
| Income-Mahila Patrakar Rastiya Vella | 4 | 353,500.00 | Staff Advance: | 12 | 115,600.00 |
| AGM Income | 5 | 410,000.00 | | | |
| AGM Patrakarita Adv Income | 6 | 355,500.00 | | | |
| Rastiya Suchana Aayog | | 1,200,000.00 | | | |
| Establishmnt Foolsal Income | | 10,000.00 | | | |
| Received from FHI360 to FNJ Core | | 15,263.90 | FHI360 Project Expensess | 13 | 2,491,241.50 |
| FHI 360 Income (Grant +Vat Return) | | 837,417.05 | | | |
| FIHi Audit Fee receivable | | 40,000.00 | | | |
| | | | Closing Cash | | 2,164.07 |
| | | | Closing Bank | 14 | 26,040,135.22 |
| Total | | 31,178,356.20 | Total | | 31,178,356.20 |

.....
Prakash Kumar Shrestha
Finance Officer

.....
Rajesh Kumar Mishra
Treasurer

.....
Ramesh Bista
General Secretary

.....
Govinda Acharya
President