

**Federation of Nepali Journalist (FNJ)  
Media Village, Tilganga, Kathmandu  
Fund Accountability Statement**

**For the period of 16th Pouch 2078- Aasar 31st 209 (1st Jan 2022-16th July 2022)**

Income	Sch	Amount	Expenses	Sch	Amount
Opening Cash		11,972.40	Journalist Treatment Support (COVID 19 Victim Journalists)	5	57,000.00
Opening Bank	1	41,132,511.57	Journalist Treatment Support/ Financial Aid	6	440,000.00
Advance (Opening Balance)		-	Emergency Support (Emergency Relief Fund)	7	-
Right To Information Program Income		318,000.00	Office Administration Expenses	8	2,163,608.75
Footsal Program Direct Income		408,000.00	Uplabhaa meeting Expenses	8	51,194.65
			FNJ CCM meeting Kapilvastu		268,295.40
Membership Fee Income		256,525.00	FNJ Establishment Day Expenses	13	498,500.00
Membership Income (Pardesh)	2	1,880,225.00	Footsal Program Expenses	9	318,344.25
Interest Income	3	432,410.11	Membership Income Pardesh Refund	9	175,000.00
Income Dreamhigh Nepal		-	International Alert Project Expenses	10	2,307,741.82
Fund received from IFJ		329,400.00	FHJ360 Project Expenses	11	5,207,294.64
Fund received from UNESCO		-			
Payable to parties and consultant	4	1,066,000.86			
IFJ Press Card Income		440,500.00			
International Alert		2,594,342.00	IFJ expenses	12	329,000.00
FHI /USAID		3,630,195.17			
Other Income	4	131,000.00			
			Closing Cash	13	7,207.13
			Closing Bank	13	40,515,785.94
<b>Total</b>		<b>52,631,082.11</b>	<b>Total</b>		<b>52,631,082.11</b>

Rishi Bhandari  
Finance Officer

Kalendra Sejuwal  
Treasurer

Rosan Puri  
General Secretary

Bipul Pokhrel  
President



Federation of Nepali Journalist (FNI)  
Media Village, Tilganga, Kathmandu  
Fund Accountability Statement  
For the period of 16th Pouch 2078- Assar 31st 209 (1 st Jan 2022-16th July 2022)

Opening Balance		Sch-1	
Particulars		Balance	
<b>Fixed Deposit Amount (Kosh)</b>			
ADBL-Patrakar Kalyan Kosh (FD)		25,000,000.00	
Bank of Kathmandu (Emergency Relief Kosh-FD)			
Bank of Kathmandu (Emergency Relief Kosh-FD (New))		2,900,000.00	
Bank of Kathmandu (Motherland USA-FD)		2,380,422.00	
Bank of Kathmandu (Sauri Kathayat-FD)			
Prabhu -Fixed Deposit		5,280,422.00	
Bank Of Kathmandu(FD)Rama Keshari Rajbhandari "Krishna"		1,000,000.00	
		150,000.00	
		103,600.00	
		101,111.00	
		<b>31,635,133.00</b>	
<b>Employee Retirement Fund</b>			
<b>General Account</b>			
ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	500,000.00	
Bank of Kathmandu A/C-2287524	FNJ Core Account	500,000.00	
Bank of Kathmandu A/C-13100132	Int of Emergency Relif/ Motherland USA/ Gauri Kathayat Int		
Kumari Bank A/C-010152404010616	Old Account	974,173.90	
Kumari Bank A/C-31825024	Patrakar Kalyan Kosh (Old)	445,013.90	
Nepal Bangladesh A/C-070031	FNJ Membership/Kalyankosh	265,205.57	
Nepal Bank A/C-0217710005024		14,250.72	
NIBL A/C-20252645	Uma Singh Interest/Uma Singh Fund/Staff Retirement Fund	1,362,468.68	
Prabhu Bank A/C-05100100296499000001	Old Account	2,105,064.03	
Standard Chartered A/C-8559601		47,146.83	
		549,977.58	
		5,285.60	
		<b>5,812,650.81</b>	
<b>Project Account</b>			
Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	636,007.24	
Nepal Bangladesh A/C-001036352	UNESCO	1,501,113.23	
	Core	1,047,607.29	
NMB A/C-00100001341	International Alert	3,184,727.76	
		<b>1,320,712.10</b>	
		180,401.13	
		<b>41,132,511.57</b>	
<b>Overall Total</b>			



Income-FNJ Membership Fee ( Payable to Pardesh Saniti)

Particulars	Sch-2 Amount
Pardesh No 1	143,125.00
Pardesh No 2	161,875.00
Pardesh No 3	210,750.00
Pardesh No 4	225.00
Pardesh No 5	233,000.00
Pardesh No 6	183,250.00
Pardesh No 7	55,500.00
Associate	118,375.00
Partishan	391,550.00
Valley	382,575.00
<b>Total</b>	<b>1,890,225.00</b>

Interest Income

Particulars	Sch-3 Amount
Interest Income-1123-2724-(Emergency Relief Kosh-FD)	18,808.57
Interest Income 1123-2723-(Motherland USA-FD)	15,323.28
Interest Income 1123-2722-(Gauri Kalyan-FD)	2,298.49
Interest of FD 1178285 [ Ratna Koshari "Krishna"]	
Interest Income ADBL (ADBL FD & ADBL )	377,171.20
Interest Income BOK	
Interest Income Nepal Bangladesh Bank	16,408.74
Interest of Prabhu Bank [Uma Singh]	2,399.83
<b>Total</b>	<b>432,410.11</b>

Payable to parties and consultant

Particulars	Sch-4 Amount
<b>Payable</b>	
Bharat Shah	12,600.00
Bheddar Village Resort	42,147.00
CTI Payable	46,629.61
Dharmendra Jha	12,600.00
Dhulikhel Mountain Resort	41,701.00
Hotel De Namaste Nepal P.Ltd	6.00
Hotel Everland	83,625.00
Hotel Kuti Pokhara	33,005.94
Hotel Shubham	46,830.00
Hotel Yeti	40,809.00



Mahendra Bista	12,600.00
Mutton Station Pvt Ltd	73,788.47
Nabin Rijal	5,100.00
Net Salary Payable	346,167.02
New Parvat Stationery Center	9,681.50
New Singh Restaurant	14,343.75
Pawan Acharya	7,500.00
Payable Khagendra Phuyal	4,700.00
Payables-FNJ Core	32,123.41
Payable Sonika Thapaliya	6,600.00
Rajbiraj Baral	68,000.00
Rastra Binoochan Timalsina	5,100.00
Roshan Puri	94,500.00
TDS Payable-Staff Salary	16,918.16
The Hillside Hotel And Restaurant	8,925.00
<b>Total</b>	<b>1,066,000.86</b>

<b>Other Income</b>	<b>Sch-4</b>
Particulars	Amount
Other Income	131,000.00
<b>Total</b>	<b>131,000.00</b>

<b>Journalist Treatment Support (COVID 19 Victim Journalists)</b>	<b>Sch-5</b>
Particulars	Amount
Nirmala BK	25,000.00
Sarla Baraiti	15,000.00
Dilip Neupane	5,000.00
Bhusan Neupane	5,000.00
Bishwo Kumar Bhandari	7,000.00
<b>Total</b>	<b>57,000.00</b>

<b>Financial Support / Treatment Support</b>	<b>Sch-6</b>
Particulars	Amount
Nirmala BK (wife of LB BK)	25,000.00
Maiya Ghimire Khanaal	12,000.00
Mukunda Poudel	15,000.00
Ghana Shyam Adhikari	12,000.00
Heart Problem	
Accident_Lalitpur	
Operation	
Operation	



Jhendralal Shreebasta	Eye Treatment	8,000.00
Dhananth Yogi	Ear Problem	15,000.00
Chna Shyam Acharya	Head Operation	8,000.00
Indra Bahadur Rijal	Heart Problem	15,000.00
Hari Lamsal	Breathing Problem	10,000.00
Kiran adhakari	Treatment Support	20,000.00
Suresh Acharya	Kidney Treatment	15,000.00
Ram KC	Treatment Support	15,000.00
Sonika Thapaliya	Maternity	15,000.00
Bhagerath Aabasthee	Treatment support	10,000.00
Phani Mahat	UTI	25,000.00
Ghanashyam Prasad Rajak	Himbahadur G.C	10,000.00
Treatment support	Leg Fracture	10,000.00
Ranjit Pariyar	vain	10,000.00
Ekraj Giri	Stone	12,000.00
Anil Wagle	Moterlike Accident	12,000.00
Dammarbahadur Bam	treatment support	10,000.00
Baidyanath chaudhari	Migrane	12,000.00
AAshamanakishi Maharjan	cancer	15,000.00
Mahottari	Operation	8,000.00
Rupendehi	Stomach Problem	10,000.00
CF - Liaraj Khadka	Ependiks	10,000.00
Udda Puri	Mental Problem	12,000.00
Privibahadur Singh	Liver Probel	20,000.00
Laxman sapkota	Different types of health Probel_	10,000.00
G.N Sharam	Accident	10,000.00
Amar Chand	Vain problem_	10,000.00
Diitiraj Khadka	Back pain	10,000.00
T R. Sharma	Accident	12,000.00
Ishwor prasad Kalte		15,000.00
<b>Total</b>		<b>440,000.00</b>

Emergency Support (Emergency Relief Fund)

Particulars	Sch-7	Amount
Nabin Lamichhane	-	-
Mahesh Shrestha	-	-
Jagnath Dulal	-	-
Nepal Patrakar Mahasang, Nawalparasi	-	-
<b>Total</b>		<b>-</b>



## Office Administration Expenses

Particulars	Sch-8 Amount
Staff Salary And Benefit (Bhadra, Ashoj, kartik, Mangsir 2078)	1,201,694.02
Festival Allowance	
Ch Expenses	71,590.39
IFJ Membership Fee Renew	1,273,284.41
Office Expenses	256,297.40
Office Cleaning	27,056.85
Office Kitchen	12,025.00
Printing & Stationery (ID card Ribbon ) and office Stationery	990.00
Travelling expenses	148,055.20
Bank Charge	67,340.00
Office Electricity	2,821.28
Fuel expenses	20,322.97
Audit Expenses	23,884.00
Telephone & Communication	141,250.00
Water Expenses	21,946.02
Office Fooding	16,669.75
Kanuni Sewa	30,521.87
Internet Expenses	14,000.00
News Article writing / editing	3,051.00
ENJ Office Website Yearly Domain / Space/App Development	17,648.00
Total	86,445.00
<b>FNJ-Meeting Expenses</b>	<b>2,163,608.75</b>
Uplabdhra meeting Expenses	Sch-8 51,194.65
FNJ CCM meeting Kapilvastu	268,295.40
FNJ Establishment Day Expenses	498,500.00
Footsal Program Expenses	318,344.25
Total	1,136,334.30

## Membership Income (Pardesh Paid)

Particulars	Sch-9 Amount
Province 5	100,000.00
Province 7	40,000.00
Associate	35,000.00
Total	175,000.00



Particulars	Sch-10 Amount
IA-Project -Expenses	
Staff Salary/CTI/Festival allowance ( August / september / october 2021)	564,917.52
Monthroing Visit	105,000.00
Bank Charge	50.00
Local Travel And Airfare	
Consumables - office supplies-FN]	53,772.00
Designing and Publication of Training Manual	28,808.60
Monthly Situation Analysis fee on COVID impact on FOE	84,750.00
Resource Person Fee Basic Module	237,600.00
Training participants costs for basic module	302,400.00
Resource Person Travel fee to lead trainings	477,345.90
Resource Person per diem fee to lead trainings basic	31,500.00
DDD - Editor meeting at Pokhara	105,145.00
Meeting for 15 participants	29,832.00
<b>Total</b>	<b>2,307,741.82</b>



FH1360-Project Expenses

Particulars	Sch-11 Amount
Bank Charges	
Capacity/Building of Journalism on Election Reporting	1,413.00
CIT Expenses	
Consultant Fee for Censorship MEIDA Program	815,003.00
Consultant Fee for Book of Mis/dis Information	123,682.05
Crisis Mitigation Strategy For Media Sector _ Covid	200,000.00
Dailgve on Professional safety on Working Journalist	120,000.00
Electricity Expenses	175,000.00
Journalist Code of Conduct Training	143,928.00
Local Travel	16,474.60
Media Coalition Meeting	703,593.57
Media Mission	20,800.00
Policy Dialogues at Provincial Level	78,175.00
Project Close Out Meeting	468,665.00
Quarterly Mainstream Editors Meeting	184,889.98
Quarterly Review/ Reflection Meeting	161,579.20
Staff Salary	319,330.00
Strategic Collaborative Dialogues With Policy Maker	12,250.00
Telephone & Communication	1,390,072.43
Water Expenses	18,000.00
Workshop for Drafting Law/Act	9,612.34
Workshop Local Level Media Engagement(Kathmannu)	6,036.47
Workshop on Countering Mis And Disinformation	51,300.00
Total	31,490.00
Total	156,000.00
Total	5,207,294.64

HF EXPENSES

Particulars	Sch-12 Amount	Sch-13 Balance
Activity 1.1 Lead Researcher Cost	120,000.00	
Activity 1.2 Research Assistant Cost	84,000.00	
Activity 2.2 Digital Journalism Training Cost	75,000.00	
Activity 2.3 Leadership Development Training Manual	50,000.00	
Total	329,000.00	
Closing Balance		
Particulars		
Balance		





**Fixed Deposit Amount (Kosh)**

ADBL-Pararak Kalyan Kosh (FD)	25,000,000.00
Bank of Kathmandu (Emergency Relief Kosh-FD)	2,900,000.00
Bank of Kathmandu (Emergency Relief Kosh-FD (New))	2,380,422.00
Bank of Kathmandu (Motherland USA-FD)	5,280,422.00
Bank of Kathmandu (Gauri Kathayat-FD)	1,000,000.00
Prabhu - Fixed Deposit	150,000.00
Ratna Keshari Rajbhandari "Krishna"	103,600.00
	101,111.00
	<u>31,635,133.00</u>

**Employee Retainment Fund (Prabu Bank)**

	500,000.00
	<u>500,000.00</u>

**General Account**

ADBL A/C-13380011	Journalists Treatment Support (ADBL Int)	1,462,176.00
Bank of Kathmandu A/C-2287524	FNJ Core Account	2,104,108.25
Bank of Kathmandu Interest Account	FNJ Core Account	653,045.78
Kumari Bank A/C-010152404010616	Old Account	14,250.72
Kumari Bank A/C-31825024	Patrakar Kalyan Kosh (Old)	44,064.00
Nepal Bangladesh A/C-070031	FNJ Membership/Kalyankosh	129,716.11
Nepal Bank A/C-0217710005024		2,233,511.03
NIBL A/C-20252645	Urna Singh Interest/Staff Retainment Fund	47,146.83
Prabhu Bank A/C-05100100296499000001	Old Account	549,977.58
Standard Chartered A/C-8559601		<u>5,285.60</u>

**Project Account**

Prabhu Bank A/C-02100100296499000001	(FHI 360 Project Account)	89,763.75
NMIB A/C-00100001341	International Alert	1,047,607.29
		<u>1,137,371.04</u>

<b>Overall Total</b>		<u>40,515,785.94</u>
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