

Federation of Nepali Journalist (FNJ)
Media Village, Tilganga, Kathmandu
Schedules to the fund accountability statement
for the period of 1st Shrawan 2074- 20 Asoj 2074 (17 July 2017 to 6th October 2017)

Opening Bank Balance	Sch-1
Particulars	Amount
ADBL A/C-13380011	235,037.70
ADBL-Patrarakar 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-	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)	562,220.90
Standard Chartered A/C-8559601	5,285.60
Total	28,874,785.47

25th Mahadivesan Income	Sch-2
Particulars	Amount
Entry Fee Income	1,374,000.00
Election Nomination Income	450,000.00
Membership Fee Income	626,050.00
Kantipur Publication	100,000.00
Karobar Publication	400,000.00
Ministry of Communication	1,500,000.00
Total	4,450,050.00

Interest Income	Sch-3
Particulars	Amount
Interest Income-1159-464-(Emergency Relief Kosh-FD)	75,368.22
Interest Income 1159-465-(Motherland USA-FD)	25,989.04
Interest Income 1159-466-(Gauri Kathayat-FD)	3,898.35
Total	105,255.61

Journalist Treatment Support	Sch-4
Particulars	Amount
Rajendra Bahadur Singh	10,000.00
Parbat Raj Ghimire	10,000.00
Prakash Dhakal	20,000.00
Gopal Chancha Rai	15,000.00
Nabarj Dhakal	10,000.00
Shesh Raj Khatiwada	20,000.00
Gopal Budhathoki	25,000.00
Ram Hari Chaulagai	10,000.00
Shyam Krishna Dhakal	25,000.00
Total	145,000.00

Office Administration Expenses	Sch-5
Particulars	Amount
Bidhan Ammendement Meeting (Miracle Hotel Management Pvt Ltd)	39,776.00
Office Cleaning	3,540.00
Office Expenses	1,140.00
Office Kitchen (Tea, Sugar, Tea Masala)	1,574.70
Staff Salary (Shrawan, Bhadra, Dashain & Madiveshan Allowance)	808,049.00
Tally Service Charge (CMC Pvt Ltd)	1,695.00
Travelling (Local)	5,710.00
Travelling (Vehicle Hire-Eco Adventures-Branch Election)	51,220.00
Bank Charges	250.00
Electricity Expenses	14,150.07
Telephone & Communication	10,169.80
CIT Expenses	27,640.00
Cartridge Refilling Exp	3,500.00
Printer Repairing (Samsung Printer-Intel Computer Solution)	4,300.00
Advertising Exp (Suchi Darta-Adcrew Media)	19,709.46
Fuel Expenses	11,988.00
Fan Expenses (Awas Griha)	3,000.00
Office Expenses (Khana, Khaja, Tea-Hom Shreshta -Suchana Bhibag Canteen)	65,651.00
25th Mahadivesan (Dev Bindabashini Trade-Old Payment-Ref Khayam Chapagain)	56,229.00
Staionery (Jay Ganesh Suppliers)	111,415.05
Central Committee Meeting Allowance (Madhav Dulal-Old Remaining)	4,800.00
Central Committee Meeting Allowance (Chiranjivi Maskey-Old Remaining)	7,600.00
Central Committee Meeting Allowance (Air Fare-Nabaraj Mahatara-Old Remaining)	72,408.20
14th CCM Travelling Expenses	16,500.00
Postage & Courier	180.00
Repairing & Maintainence-Laptop (Capital Trading Concern)	14,012.00
Total	1,356,207.28

International Alert-RTV Project Expenses	Sch-6
Particulars	Amount
Staff Salary (July, August & Dashain 2017)	225,432.00
District Co-Ordinator Salary (Apri-2017-July 2017)	96,000.00
FNJ Newsletter Publication (Bipendra Ghimire,Ganga BC,Khagendra Phuyal & Bhuwan Karki)	16,500.00
Media Mission Expenses (Rupandehi Programme-Hotel New Era)	24,213.64
Media Mission Expenses (Rupandehi Programme-Vehicle Hire)	18,000.00
Media Mission Expenses (Rupandehi Programme-Taxi Fare)	5,200.00

Media Mission (Resource Person-Sangita Khadka, Yanendra GC,Chandrakanta Chapagain)	45,900.00
Media Mission (Resource Person-Suresh Acharya,Anita Bindu, Suryamani Gautam)	18,000.00
Press Freedom Violation Training (FNJ-Sunsari)	34,601.00
Press Freedom Violation Training (Nepalgunj & Kailali Programme)	46,840.00
Article Writing (Patrakarita)	109,750.00
IA-Review of Press Freedom	78,290.00
Review of Press Freedom (Hotel Diyalo-Rupandehi)	35,550.00
Review of Press Freedom (Local Participants-Travelling-Rupandehi)	24,000.00
Review of Press Freedom (Projector, Khaja,Banner & Miscellaneous Exp)	18,740.00
Safety of Journalist-Consultancy Fees (Dr Mahendra Bista, Ujir Magar & Shiva Gaule)	160,000.00
Travelling (Air Fare-Eco Adventures-Media Mission Programme & Press Freedom Programme)	47,600.00
Total	1,004,616.64

Shikshya Patrakarita	Sch-7
Particulars	Amount
Shiksha Patrakarita Khaja Exp (Siddharhta Foodland Pvt Ltd)	6,399.95
Shiksha Patrakarita Puraskar 2073	955,000.00
Shiksha Patrakarita Selection Committee (Television, Radio & Online)	30,000.00
Shiksha Patrakarita Travelling (Puraskrit Person)	94,360.00
Shiksha Patrakarita Travelling (Meeting Allowance)	92,000.00
Shikshya Patrakarita (Regional Selection Committee)	80,000.00
Shikshya Patrakarita Puraskar-Frame (Patan Glass Store)	33,440.00
Shikshya Patrakarita-Technical Samiti	40,000.00
Shikshya Patrika Mulyankan Samiti	75,000.00
Total	1,406,199.95

Mission Expenses	Sch-8
Particulars	Amount
Mission-Chakka Malla (Amount Reimbursd to Prakash Bikram Shah)	41,510.00
Mission-Khem Bhandari (Amount Reimbursed to Prakash Bikram Shah)	8,000.00
Total	49,510.00

RSA-Suchana Hak Chalfal	Sch-9
Particulars	Amount
FNJ-Banke	20,000.00
FNJ-Sunsari	20,000.00
FNJ-Kathmandu	20,000.00
FNJ-Baitadi	20,000.00
FNJ-Doti	20,000.00
FNJ-Makwanpur	20,000.00
FNJ-Dhankuta	20,000.00
FNJ-Dolakha	20,000.00
FNJ-Salyan	20,000.00
FNJ-Kailali	20,000.00
FNJ-Terathum	20,000.00
FNJ-Shankhuwashabaha	20,000.00
FNJ-Jajorkot	20,000.00
FNJ-Siraha	20,000.00
FNJ-Dang	20,000.00
FNJ-Humla	20,000.00
FNJ-Sarlahi	20,000.00
FNJ-Ilam	20,000.00

FNJ-Bardia	20,000.00
FNJ-Dadeldhura	20,000.00
FNJ-Kapilbastu	20,000.00
FNJ-Accham	20,000.00
Total	440,000.00

25th Mahadivesan-Puraskar Expenses	Sch-10
Particulars	Amount
Krishna Prasad Bhattari Puaskar (Bijay Kumar Pandey)	100,000.00
Gobinda Biyogi Puraskar (Bhairab Risal)	50,000.00
Krishna Sen Icchuk Puraskar (Komal Baral)	50,000.00
Gauri Kathayat Purasakar (Late Puskar Thapa Family)	15,000.00
Uma Singh Patrakarita Puraskar (Sima Singh Sharma)	10,000.00
Total	225,000.00

25th Mahadivesan-Programme Expenses	Sch-11
Particulars	Amount
Article Writting Expenses (<i>Nepali Patrakarita Chuanati ra Upalabdi</i>)	78,450.00
Books & Publication (General Secretary, Treasurer, Patrakarita Chnauti, Khaja Coupon, Bidhan, Envelope, Praman Patra-Mountain Multi Trade & Suppliers)	484,693.15
Catering Expenses (Siddhartha Foodland Pvt Ltd)	4,685,917.90
Hotel Expenses (Hotel President)	2,508,600.00
Election Committee Lunch/Khaja (Siddhartha Foodland Pvt Ltd)	42,576.08
Election Committee Rumuneration	539,000.00
Stationery (Pilot Pen & Techno Tip)	3,540.00
Pasmina Expenses (Shawl for Puraskrit Person & Other Guest)	27,000.00
Election Committee Hotel Expenses (Royal Singhi)	25,984.92
Ballet Paper Printing (Hidel Press Pvt Ltd)	32,247.00
Driver Alowance (Suman Shreshta)	11,100.00
Decoration Exp(Ram Kumar Bohara- Pragya Bhawan Staff)	5,000.00
Vehicle Hire & Labour Charge -Pragya Prathishtan-FNJ-Pragya Prathishthan (Arjun Bahadur Basnet)	18,700.00
Flex Expenses (Banner for Mahadivesan)	8,112.00
Khana Expenses (Office Staff-During Mahadivesan)	11,620.00
Room Expenses (Hotel Asia-Tilganga-Office Staff)	3,600.00
Water,Tea, Juice Expenses (Election Committee)	34,228.00
Stamp Pad & Other Expenses (Shyam & Shyam)	3,200.00
Travelling(SheshRaj Khatiwada)	1,500.00
Mala, Bouque,Glue,Bag,Dori,Plastic Bora, Battery & Other Miscellanous Expenses	28,500.00
Pendrive & other stationery Expenses (Election Committee)	2,329.00
Books Publication Expenses (Sky Press Trade Link Pvt Ltd-Patrakarita)	84,750.00
Photography Cost (Shaligram Tiwari)	25,000.00
Samman Patra (Tamra Patra for Old Committee & Staff -Super Metal Centre)	198,880.00
Samman Patra (Guest- Shakya Ornament & Craft)	32,900.00
Telephone Exp (Mobile Recharge for Office Staff)	5,500.00
Travelling (Bon Vehicles)	62,489.00
Travelling (Vehicles hire for Goods Transportation to Pragya Bhawan)	10,900.00
Travelling (Bhojraj Ghimire-Taxi fare for Mahadivesan Work)	20,000.00
Travelling (Other Office Staff)	3,785.00
Venue Expenses (Pragya Prathishtan)	245,000.00
Videography & Live Broadcasting Cost (Exposure Media Pvt Ltd)	45,200.00
Volunteering Staff Cost (National Deaf Federation of Nepal & Others)	61,000.00
Welcome Expenses (New Committte-Moment Capture Photo Studio-Pramanpatra)	38,765.00
Total	9,390,067.05

FHI360-Project Expenses**Sch-12**

Particulars	Amount
Consultancy (Ranatik Dristikon-Binodh Dhungel, Dr. Mahendra Bista, Ujir Magar)	216,000.00
Electricity Expenses	3,214.00
Media Mission (Kalpataru Hotel & Kaushiki Banquet)	29,377.70
Media Mission (Hotel Sathi-Dhangadi)	36,226.80
Media Mission (Resource Person Salary)	120,000.00
Media Mission (Air Fare-Eco Adventures)	126,300.00
Public Hearings (Hotel Kalash-Mahendranagar)	20,340.00
Public Hearings (Hotel Sathi Pvt Ltd-Dhangadi)	22,550.00
Public Hearings (Swastik Cottage Garden & Restaurant)	32,336.50
Public Hearings (Prayash Hotel-Sindhuli)	26,400.00
Public Interest Hearing (Resource Person)	24,000.00
Staff Salary	516,962.40
Telephone & Communication	3,382.85
Total	1,177,090.25

Closing Bank Balance**Sch-13**

Particulars	Amount
ADBL A/C-13380011	90,037.70
ADBL-Patrarakar Kalyan Kosh (FD)	14,500,000.00
Bank of Kathmandu A/C-2287524	216,665.14
Bank of Kathmandu A/c-8524	9,925.64
BOK Lumbini A/C-13100132	117,999.27
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-	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-00100001341	58,544.58
Prabhu Bank A/C-05100100296499000001	23,980.51
Prabhu Bank A/C-02100100296499000001(FHI 360 Project Account)	1,113,426.30
Standard Chartered A/C-8559601	5,285.60
Total	20,553,908.46