



for the period of 1 Falgun 2074-32 Ashad 2075 (13 February 2018 to 16 June 2018)

Income	Sch	Amount	Expenses	Sch	Amount
Opening Cash		483.46	Journalist Support	4	225,000.00
Opening Bank	1	23,127,097.71	Office Administration Expenses	5	1,782,635.40
Interest Income	2	652,768.12	Advance Expenses	6	10,000.00
ID Card Income		45,795.00	Office Furniture-Halasi Dacor (Old Payment)	7	64,808.00
Kalyan Kosh Income		3,184,251.00	Kitchen Goods (Cup Set/Karahi/Plate/Chamcha/ Dadu)		4,955.00
Membership Fee Income		1,751,025.00	Window Cloth-Halasi Décor		29,009.36
Other Income		1,089,073.60	Desktop Computer (Impact Solution)		28,250.00
IMS Income		151,372.35	Sukunda & Panas		5,200.00
Income - Ministry of Communication		1,000,000.00	Central Committee Quarterly meeting	8	115,124.00
Income -Balkalyan		300,000.00	Balkalyan Puraskar -2074	9	294,789.00
Income -IFJ		389,529.40	Motherland USA Award	10	120,000.00
Income- Education Department		1,000,000.00	IFJ Membership (2017-2018)		76,000.00
Income- Rastriya Suchan Aayog		1,600,000.00	Patrakar Insurance		68,212.00
International Alert Income		753,360.00	World Press Day		24,220.00
FHI 360 Income (Grant +Vat Return)		2,677,651.80	Establishment Day	11	123,468.98
Avas Githa Income		7,000.00	Pardesh Samiti Election	12	803,050.52
Income FNJ Pardesh Samiti Election-2075	3	998,745.00	FNJ Year Book 2075	13	134,240.00
			Election Commission program	14	1,260,869.53
			Rasitya Suchana Aayog (Suchan ko Hak chalfal-2075)	15	880,000.00
			Education Award 2074	16	959,381.00
			IMS: Drafting Journalism Book Lunch	17	145,565.60
			IFJ: Union Leadership Training	18	419,340.00
			International Alert-RTV Project Expenses	19	1,885,711.30
			FHI360 Project Expenses	20	2,449,341.75
			Closing Cash		14,359.49
			Closing Bank		26,804,621.51
<b>Total</b>		<b>38,728,152.44</b>	<b>Total</b>		<b>38,728,152.44</b>

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Prakash Kumar Shrestha  
Finance Officer

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Rajesh Kumar Mishra  
Treasurer

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Ramesh Bista  
General Secretary

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Govinda Acharya  
President