



नेपाल पत्रकार महासंघ

केन्द्रीय साधारण सभामा

कोषाध्यक्ष राजेश मिश्रद्वारा प्रस्तुत

आर्थिक प्रतिवेदन

आ.व. २०७४-०७५/०७५-०७६ (पुस ३० सम्म)

९-१० फागुन २०७५

पोखरा ।

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९-१० फागुन २०७५, पोखरा ।

अध्यक्षज्यू,

केन्द्रीय साधारणसभामा उपस्थित महासंघका पूर्वअध्यक्षहरू, केन्द्रीय समिति, प्रदेश समिति पदाधिकारी तथा सभासदज्यूहरू :

नेपाल पत्रकार महासंघको २५औं महाधिवेशनबाट वर्तमान कार्यसमिति निर्वाचित भएको डेढ वर्ष पूरा भएको छ । तीनवर्षे कार्यकालको मध्यमा भइरहेको यस साधारणसभामा भाग लिन देशभरबाट उत्साहजनक ढंगले सहभागी हुनुभएका सम्पूर्ण साथीहरूप्रति सम्मान प्रकट गर्दै स्वागत गर्न चाहन्छु । विगतका नेतृत्वकर्ताहरूको 'भिजन' र मिहिनेतको फलस्वरूप महासंघले आज एउटा उचाइ आर्जन गरेको छ । देशभित्र र बाहिरसमेत पत्रकारको साथै सिंगो नागरिक जगतकै अगुवा संस्थाका रूपमा स्थापित बनेको छ । महासंघलाई यहाँसम्म ल्याइपुन्याउन योगदान गर्नुहुने सम्पूर्ण अग्रजहरूप्रति सम्मान व्यक्त गर्दछु । पूर्वकोषाध्यक्ष ज्यूहरूलाई धन्यवाद दिन चाहन्छु । जसले तयार पारेको पथका कारण आज महासंघको आर्थिक प्रणाली सञ्चालन गर्न सहज बनेको छ ।

केन्द्रीय साधारणसभामा पछिल्लो डेढ वर्षको आयव्यय विवरण र अन्य आर्थिक गतिविधिबारे प्रतिवेदन पेस गर्न पाउँदा मलाई खुसी लागेको छ । अघिल्लो केन्द्रीय समितिको सिफारिसअनुसार तत्कालीन सभाले नियुक्त गरेको लेखा परीक्षक (चार्टर्ड एकाउन्टेन्ट) गोविन्द शर्मा गैरेबाट गराइएको लेखा परीक्षणको प्रतिवेदन पनि सभासमक्ष पेस गरेको छु ।

महासंघको सदस्य संख्या १३ हजार नाघिसकेका छन् । सदस्यहरूबाट उठ्ने शुल्क नै महासंघको मुख्य आर्थिक स्रोत हो, हुनुपर्छ पनि । तर, बारम्बार ताकेता गर्दा पनि वार्षिक नवीकरण शुल्क उठ्न नसक्नु दुर्बल पक्ष बन्न पुगेको छ । सदस्यता शुल्कबाट मात्रै महासंघको गतिविधि सञ्चालन गर्नसक्ने वातावरण निर्माण हुन सकेको छैन । सदस्यता शुल्क समयमा नउठ्दा महासंघको गतिविधि व्यवस्थापन गर्न कठिनाइ हुँदै आएको छ । जसले परनिर्भरता बढाएको छ ।

पत्रकारको संस्थाले सरकारबाट सहयोग लिन हुन/नहुने विषय राष्ट्रिय/अन्तर्राष्ट्रिय बहसकै विषय हो । तर, महासंघको परिवार ठूलो हुँदै जानुले केन्द्रीय समिति बैठकदेखि साधारणसभा र महाधिवेशन खर्चिलो बन्दै गएको छ । अहिलेकै संरचनाअनुसार सरकार तथा अन्य निकायहरूको आर्थिक सहयोगबिना महासंघ चलायमान हुने अवस्था छैन ।

अध्यक्षज्यू तथा केन्द्रीय सभासदज्यूहरू,

महासंघको विधानले २०७४ वैशाखदेखि लागू हुने गरी सदस्यता नवीकरण शुल्क वार्षिक १ हजार रुपैयाँ तोकेको छ । सामान्य हिसाबले पनि १३ हजार सदस्यबाट वार्षिक रूपमा उठ्ने शुल्क १ करोड ३० लाख रुपैयाँ हो । संगठन सञ्चालनका लागि ठूलो धनराशि हो ।

तर, १ हजारको आधा हिस्सा अर्थात् ५ सय रुपैयाँ केन्द्रीय पत्रकार कल्याण कोषमा जम्मा हुन्छ । विधानअनुसार बाँकी ५ सयको आधा हिस्सा अर्थात् २ सय ५० रुपैयाँ सम्बन्धित शाखामा रहन्छ । बाँकी रहेको २ सय ५० रुपैयाँको आधा १ सय २५ रुपैयाँ प्रदेश समितिले तथा त्यति नै रकम केन्द्रीय कार्यालयले पाउने विधानको व्यवस्था छ ।

२०७५ सालदेखिको सदस्यता शुल्कबाट प्रदेशले पाउने रकम छुट्याउने व्यवस्था मिलाइसकिएको छ । न्यून नवीकरणका कारण अहिलेसम्म सबै प्रदेशले पाउने रकम १ लाख ८० हजार जम्मा भएको छ । सदस्यता शुल्क नै केन्द्रको आम्दानी हो । १३ हजार १ सय २९ जना सदस्य मध्ये २०७५ मा नवीकरण गराउनेको संख्या १४ सय ३८ मात्रै छ । २०७४ मा ७ हजार ६ सय ५२ जनाले नवीकरण गराएका छन् । सदस्यता नवीकरणको विवरण अनुसूचीमा समावेश छ ।

महासंघको कार्यालय सञ्चालदेखि, कार्यक्रमहरू गर्न प्रत्येक सदस्यबाट प्राप्त हुने १ सय २५ रुपैयाँ मात्रै केन्द्रीय कार्यालयले खर्च गर्न पाउने हो । नियमित संकलन हुने हो, भने १३ हजार सदस्यबाट १ सय २५ का दरले महासंघ केन्द्रले खर्च गर्न पाउने सदस्यता शुल्कको वार्षिक रकम १६ लाख २५ हजार हो ।

केन्द्रीय कार्यालयमा कार्यरत परियोजनाबाहेक १० कर्मचारीको वार्षिक तलबमा २८ लाख १० हजार ८ सय ६० रुपैयाँको खर्च छ । केन्द्रीय समिति बैठक तथा कार्यालय सञ्चालनका नियमित खर्चमा मितव्ययी अपनाउँदा पनि वार्षिक हुने थप खर्च २० लाख हाराहारी पुग्छ । विभिन्न भेला, साधारणसभा र महाधिवेशनमा हुने ठूलो धनराशिको खर्च बोझ महासंघको नियमित वार्षिक खर्चभन्दा दोब्बर/तेब्बरले बढी हुन्छ । २४औँ महाधिवेशनको खर्च ८२ लाख र २५औँ महाधिवेशनको खर्च १ करोड पुगेको छ । यही साधारणसभामा ७५ लाख हाराहारी खर्च हुने अनुमान गरिएको छ । त्यो खर्च व्यवस्थापनका लागि नेपाल सरकार, प्रदेश सरकार पोखरा महानगरपालिकासम्मलाई सहयोग माग गरिएको छ ।

साथीहरू,

महाधिवेशनको मुखमा सदस्यता शुल्क उठ्छ । र, ठूलो धनराशि खर्च हुने महाधिवेशनमा सदस्यता शुल्कदेखि महासंघका सबै आर्थिक स्रोत परिचालन गरिँदा नयाँ आउने कार्यसमितिले जहिले पनि कमजोर आर्थिक स्रोतबाटै जिम्मेवारी सम्हाल्नुपरेको हुन्छ । २०७४ भदौ ५ मा भएको महाधिवेशनपछि भदौ ९ गते जिम्मेवारीमा आउँदा हाम्राअघि पनि त्यस्तै चुनौती थियो । महासंघका बैंक खाताहरूमा जम्मा रकम २ करोड हाराहारीमा देखिन्थ्यो । तर, नियमति खर्च गर्न मिल्ने खातामा ६ लाख ४ हजार रुपैयाँ थियो । दसैँको मुखमा दसैँ खर्चसहित कर्मचारीलाई तलब

खुवाउने र अन्य गरी त्यस खातामाथिको दायित्व नै १० लाख बढीको थियो ।

तर, सफलतापूर्वक महाधिवेशन सम्पन्न गरी हामीलाई जिम्मेवारी हस्तान्तरण गर्नुभएको र महाधिवेशनको सम्पूर्ण खर्चको दायित्वसमेत तिरोतर गरी बिदा हुनुभएका निवर्तमान कार्यसमितिलाई धन्यवाद व्यक्त गर्दछु ।

साथीहरू,

विभिन्न क्रममा खोलिएका महासंघका १९ वटा बैंक खाता छन् । ती खातालाई ३ समूहमा वर्गीकरण गर्न सकिन्छ । पहिलो समूहमा साँवा खर्च गर्न नमिल्ने गरी खोलिएका मुद्दती खाताहरू छन् । त्यस्ता ५ खाता छन् ।

पत्रकार कल्याण कोष (१ करोड ७५ लाख), आपतकालीन राहत कोष (२९ लाख) र ३ वटा पुरस्कारका कोष मदरल्यान्ड यूएसए (१० लाख), गौरी कठायत (१ लाख ५० हजार) र उमासिंह पुरस्कार (१ लाख ३ हजार) कोष छन् । ती सबैमा गरी २ करोड १६ लाख ५३ हजार ६ सय मुद्दती कोषमा जम्मा भएका रकम हुन् ।

दोस्रो समूहमा महासंघको नियमित कार्यालय सञ्चालनमा प्रयोग हुने कोर खाता, परियोजनाका खाता, मुद्दती खाताको ब्याज आउने खाता, सदस्यता र नवीकरण शुल्क जम्मा गरिने खाताहरू छन् । त्यसबाहेक विभिन्न समयमा तात्कालीन आवश्यकतामा खोलिएका खाताहरू छन् । त्यस्ता बैंक खाताको संख्या १२ छन् । फरक-फरक कार्यक्रममा ती खाताको अहिले पनि प्रयोग हुँदै आएको छ ।

सभासदज्यूहरू,

गत आर्थिक वर्ष र चालु आर्थिक वर्षको ६ महिना पुससम्म भएका आम्दानी तथा खर्चबारे चर्चा गर्न चाहन्छु । आर्थिक वर्ष ०७४/७५ को कुल आम्दानी २ करोड ९३ लाख ९५ हजार ५ सय ६१ रुपैयाँ १४ पैसा हो । खर्च ३ करोड १३ लाख ६९ हजार ४ सय ४३ रुपैयाँ ४२ पैसा । गत आर्थिक वर्षमा भएको कुल खर्चको ४५ प्रतिशत खर्च हामीले जिम्मेवारी लिनुभन्दा अगाडि साउन १ देखि भदौ ९ गतेसम्मको मितिमा भएको छ । त्यस अवधिमा १ करोड ४० लाख ५८ हजार १ सय ५ रुपैयाँ ९ पैसा खर्च भएको रहेछ । गत आर्थिक वर्षमा हामीले जिम्मेवारी लिनुभन्दा अगाडिको १ महिना ९ दिनको आय र व्ययको विवरणको लेखापरीक्षणसमेत यस प्रतिवेदनमा संलग्न गरिएको छ ।

गत आर्थिक वर्षमा २५औँ महाधिवेशनका लागि ३९ लाख २४ हजार २ सय १५ रुपैयाँ, प्रदेश समितिको निर्वाचनको मनोनयन दर्ताबाट ९ लाख ९८ हजार ७ सय ४५ रुपैयाँ आम्दानी भएको थियो । त्यस्तै, प्रदेश र प्रतिनिधिसभा निर्वाचनमा कार्यक्रमका लागि निर्वाचन आयोगबाट १२ लाख ६० हजार ८ सय ६९ रुपैयाँ, सदस्यता नवीकरण, परिचयपत्रलगायत शीर्षकमा ७० लाख ६६ हजार १ सय ५८ रुपैयाँ आम्दानी भएको छ । शिक्षा पत्रकारिता पुरस्कार २०७३ का लागि १५

लाख, शिक्षा पत्रकारिता पुरस्कार २०७४ का लागि १० लाख, बालकल्याण पुरस्कारका लागि ३ लाख, सूचना तथा सञ्चार मन्त्रालयबाट १० लाख र सूचना आयोगबाट १६ लाख रुपैयाँ प्राप्त भएको हो ।

सरकारबाट प्राप्त हुँदै आएको वार्षिक अनुदान गत आर्थिक वर्षमा घटेर प्राप्त भएको छ । वर्षौंदेखि महासंघले १५ लाख पाउँदै आएकोमा गत वर्ष १० लाख रुपैयाँ मात्रै प्राप्त गरेको हो । शिक्षा पत्रकारिता पुरस्कार २०७४ को बजेट पनि ५ लाखले घटेर प्राप्त भएको थियो ।

परियोजनातर्फ विभिन्न कार्यक्रमका लागि आईएफजेबाट ३ लाख ८९ हजार ५ सय २९ रुपैयाँ ४० पैसा, इन्टरनेसनल एलर्टबाट ३१ लाख ५ हजार २ सय ७१ रुपैयाँ, आईएमसबाट २ लाख ८४ हजार ४ सय ९४ रुपैयाँ ७० पैसा तथा यूएसएड एफएचआईबाट ४३ लाख ४६ हजार ७ सय ५ रुपैयाँ ७० पैसा प्राप्त भएको हो ।

परियोजनातर्फ इन्टरनेसनल एलर्टको सहयोगमा विभिन्न ५ जिल्लामा सञ्चालित राइट टू भ्वाइस परियोजनाको अवधि गएको जुलाईमा सकिएको छ । यूएसएड एफएचआईको सहयोगमा सञ्चालित सिभिल सोसाइटी म्युचुअल एकाउन्टबिलिटी परियोजनाबाट मिडिया नीति र कानून निर्माणका लागि छलफलका कार्यक्रमहरू हुँदै आएको छ ।

गत आर्थिक वर्षमा भएको २५औँ महाधिवेशनमा १ करोड २ लाख ९६ हजार ४ सय १५ रुपैयाँ ९९ पैसा खर्च भएको छ । महाधिवेशनमा भएको खर्चको विस्तृत विवरण लेखापरीक्षण प्रतिवेदनमा संलग्न छ ।

गत वर्ष वैशाख २२ मा सम्पन्न भएको प्रदेश समिति निर्वाचनमा ८ लाख ३ हजार रुपैयाँ खर्च भएको छ । महासंघको सबैभन्दा नयाँ संरचना प्रदेश समितिका निर्वाचनलाई सफल बनाउन भौतिक तथा आर्थिक रूपले योगदान गर्नुभएका सम्पूर्ण जिल्ला शाखाहरूलाई धन्यवाद दिन चाहन्छु । प्रदेशगत रूपमा संकलन भएको मनोनय शुल्क त्यही प्रदेश भित्रका जिल्ला शाखाहरूलाई सदस्य संख्याको अनुपात मिलाएर वितरण गरिएको थियो । गत आवमा निर्वाचनसम्बन्धी अन्तर्क्रिया, निर्वाचन मिडिया मिसन, सार्वजनिक सुनुवाइ, सूचनाको हकका कार्यक्रम, मिडियाका कानूनको मस्यौदा, मिडिया टुलकिट निर्माण, महासंघको वार्षिकोत्सव, प्रेस डे, चिनियाँ डेलिगेसनको स्वागत जस्ता महत्वपूर्ण कार्यक्रमको आर्थिक दायित्व व्यहोरिएको छ । ती शीर्षकमा भएका खर्चको सम्पूर्ण विवरण लेखापरीक्षण प्रतिवेदनमा संलग्न गरिएको छ ।

चालु आर्थिक वर्षको पुससम्ममा ९८ लाख रुपैयाँ आम्दानी र ९६ लाख खर्च भएको छ । यस अवधिमा सरकारी निकायबाट कुनै प्रकारको आर्थिक स्रोत प्राप्त छैन । यस अवधिमा अन्तर्राष्ट्रिय पत्रकार महासंघको सहयोगमा सातवटै प्रदेशमा महिला पत्रकार सशक्तीकरण कार्यक्रम, नेजा ग्रामीण पत्रकारिता पुरस्कार, राष्ट्रिय सम्मेलन, सूचनाको हकसम्बन्धी अन्तर्क्रियाहरू गरिएका छन् । ती सबै शीर्षकमा भएका खर्चको विस्तृत विवरण प्रतिवेदनमा संलग्न छ ।

केन्द्रीय कार्यालयको भवन निर्माण सम्पन्न भएको साढे ४ वर्ष भइसकेको छ । तर, अबै भवनको

व्यवस्थित सदुपयोग हुन सकेको छैन । सामान र फर्निचरबिना 'प्राणविहीन' देखिने भवनलाई भौतिक सुविधाले सम्पन्न बनाउने र व्यवस्थित गर्दै लग्दै छौं । त्यही क्रममा पदाधकारीको कार्यक्षमा केही फर्निचर थपिएका छन् । पुराना फर्निचर मर्मत गरी प्रयोगमा ल्याइएको छ । भवनको माथिल्लो तलाको हलमा एनआरएनएको सहयोगमा पुस्तकालय तथा स्रोत केन्द्र स्थापना गरिएको छ । पुस्तकालयमा किताब तथा कम्प्युटर थप्ने, मिडिया म्युजिमको स्थापना तथा तल्लो सभाकक्षलाई सुव्यवस्थित बनाउने आगामी कार्ययोजना छ । यसै वर्ष महासंघमा एक/एक मोटरसाइकल र क्यामरा खरिद गरिएको छ ।

साथीहरू

महासंघले उठाउँदै आएको महत्वपूर्ण मुद्दा हो-श्रमजीवी पत्रकारका पेसागत र भौतिक सुरक्षा । श्रमजीवी पत्रकारले सरकारले तोकेको न्यूनतम तलब पनि पाइरहेको अवस्था छैन । त्यसका लागि महासंघ निरन्तर संघर्षरत छ । अर्कोतिर, एकजना पत्रकार कुनै दुर्घटनामा पर्दा, बिरामी पर्दा, आकस्मिक मृत्युवरण हुँदा जस्ताको अवस्थामा पत्रकार र तिनका परिवारका लागि आवश्यक राहत पुग्ने सामाजिक सुरक्षाका कार्यक्रम सञ्चालनमा ल्याउनुपर्ने आवश्यकता छ ।

पत्रकार महासंघले पत्रकारहरूको स्वास्थ्य बिमा तथा जीवन बिमाकै कार्यक्रम ल्याइदिन सरकारसमक्ष आग्रह गरेको छ । साथै, सरकारले बोलिसकेको तर कार्यान्वयनमा ल्याइनसकेको पत्रकारका लागि सरकारी अस्पतालमा उपचारमा आधा छुटको व्यवस्थाका लागि निरन्तर ताकेता गरिएको छ ।

श्रमजीवी पत्रकार ऐनअनुसार पाउनुपर्ने सामाजिक सुरक्षा कार्यक्रमका अवसरहरूका लागि महासंघले सरकार तथा मिडिया हाउसहरूलाई दवाब दिँदै आएको छ । 'मिडिया टुलकिट' निर्माण गरी मिडिया हाउसहरूलाई सहजीकरण तथा त्यसतर्फ ध्यानाकर्षण गराइएको छ । काम गर्दा-गर्दैको अवस्थामा गम्भीर रोगबाट ग्रसित हुन पुगेका, दुर्घटनामा घाइते भएका मृत्यु हुन पुगेका पत्रकारले वा निजको परिवारले के राहत पाउने ? चुनौतीपूर्ण छ । मिडिया हाउसहरू त्यसप्रति गम्भीर देखिएका छैनन् । महासंघ एकलैको प्रयास पर्याप्त हुन सकिरहेको छैन । त्यसतर्फ मिडिया हाउस तथा महासंघका हरेक तहका संरचनाले कार्यक्रम ल्याउन आवश्यक छ । अर्कोतिर सञ्चालनमा रहेका सामाजिक सुरक्षाका केही प्रयासमा सुधार तथा प्रभावकारी कार्यान्वयनको आवश्यकता छ ।

(क) दुर्घटना बिमा : सरकारको सहयोगमा सञ्चालनमा ल्याइएको दुर्घटना बिमाको कार्यक्रम प्रभावकारी हुन सकेको छैन । बिमा कार्यक्रममा सहभागी हुन सूचना विभागको कार्ड नवीकरण भएको हुनुपर्ने बाध्यकारी व्यवस्थाका कारण यसमा पत्रकारको संख्या अत्यन्तै न्यून छ ।

१३ हजार बढी सदस्यमा गत आर्थिक वर्षमा ८ सय ७८ पत्रकारले मात्रै दुर्घटना बिमा गराएका छन् । पटक-पटक ताकेता गर्दा पनि चालु आवमा बिमा गराउनेको संख्या १ सय ४४ मात्रै पुगेको छ । विमाबाट विगतमा दुर्घटना परेका पत्रकारले २ लाख रुपैयाँसम्म राहत पाएका छन् । यसैवर्ष सप्तरी शाखाका पूर्व अध्यक्ष प्रकाश खतिवडा दुर्घटनामा पर्दा विमाकम्पनीबाट ९० हजारको राहत पाइसक्नु भएको छ । कर्मचारीहरूको दुर्घटना विमापनि गतवर्ष गरिएको छ ।

जबकि ५ लाखको दुर्घटना बिमाका लागि कम्पनीले तोकेको ३ सय ११ रुपैयाँ शुल्कको ४ भागको १ भाग ७८ रुपैयाँ मात्र पत्रकारले तिर्नुपर्ने हो । महासंघको कार्ड नवीकरण भएसँगै स्वतः दुर्घटना बिमा हुनुपर्ने व्यवस्थाका लागि महासंघले सरकारको पटक-पटक ध्यानाकर्षण गराइसकेको छ ।

(ख) पत्रकार कल्याण कोष : आम पत्रकारहरूको सदस्यता शुल्कबाट जम्मा भएको रकमबाट महासंघको केन्द्रीय कल्याण कोषमा यस आर्थिक वर्षमा ३० लाख थपिएपछि १ करोड ७५ लाख रुपैयाँ पुगेको छ । कृषि विकास बैंकमा राखिएको उक्त रकमबाट बर्सेनि प्राप्त हुने ब्याजबाट बिरामी पत्रकारलाई सामान्य सहयोग पुऱ्याउने गरिएको छ । माग गर्नेको संख्या तथा प्राप्त हुने ब्याजबीचको सन्तुलन मिलाएर सहयोग दिने गरिएको छ । २५औँ महाधिवेशनपछाडि ७३ पत्रकारलाई ८ लाख ८८ हजार ६ सय ५८ रुपैयाँ सहयोग गरिएको छ । गाडी दुर्घटनामा परेका निर्वर्तमान महासचिव उजिर मगरलाई कल्याण कोषबाटै अस्पतालको सम्पूर्ण उपचार खर्च ३ लाख ९३ हजार ६ सय ५८ रुपैयाँ व्यवहोरिएकोमा दुर्घटना भएको गाडीको समितिबाट बाग्लुङ शाखामार्फत प्राप्त ३ लाख रुपैयाँ कल्याण कोषमा शोधभर्ना गरिसकिएको छ ।

सबै सदस्यबाट नवीकरण शुल्क प्राप्त भए उक्त कोषमा यसै कार्यकालमा करिब २ करोड थपिने विश्वास गरिएको छ । कल्याण कोषबाट गरिने सहयोगको दायरा बढाउन नियमावली २०६१ को संशोधनको गृहकार्य थालिएको छ ।

(ग) आपतकालीन राहत तथा उद्धार कोष : प्राकृतिक प्रकोपको विपत्ति वा अन्य अन्य आपतकालीन अवस्थाका लागि विदेशस्थित शाखा तथा अन्य बचतबाट खडा गरिएको २९ लाख रुपैयाँको आपतकालीन राहत उद्धार कोषको परिचालनका लागि आवश्यक नियमावलीको निर्माण तथा त्यसमा रकम वृद्धि गर्दै लैजाने कार्यक्रम बनाइएको छ ।

(घ) पत्रकार वृत्ति कोष : महासंघको निरन्तर ताकेता सक्रिय सहभागितामै सरकारले यस वर्ष पत्रकार वृत्ति कोष स्थापना गरेको छ । पत्रकारिता क्षेत्रमा कम्तीमा ३० वर्ष काम गरेको र उमेरको हकमा ६५ वर्ष पूरा गरेकालाई मासिक वृत्ति प्रदान गर्न कोष खडा गरिएको हो । कोषमा ३ करोड रुपैयाँ जम्मा गरिसकेको सरकारले त्यसलाई बढाउँदै लैजाने प्रतिबद्धता व्यक्त गरेको छ । ब्याज प्राप्त भएसँगै आवश्यक कार्यविधि बनाएर ज्येष्ठ पत्रकारलाई मासिक रूपमा सम्मान वृत्ति वितरण सुरु हुने तयारी छ ।

(ङ) लिगल डेस्क : श्रमजीवी पत्रकार ऐनअनुसार पाउनुपर्ने न्यूनतम पारिश्रमिक नपाउनु नेपाली पत्रकारिता क्षेत्रको प्रमुख चुनौती बनेको छ । महासंघ त्यसका लागि निरन्तर संघर्ष गर्दै आएको छ । त्यही सन्दर्भमा पत्रकारलाई आवश्यक पर्ने कानुनी सहयोगका लागि महासंघमा एक कानुन व्यवसायीलाई राखेर लिगल डेस्क स्थापना गरिएको छ । लिगल डेस्कले समस्यामा परेका पत्रकारलाई निःशुल्क कानुनी सहायता पुऱ्याउने गरेको छ । साथै आवश्यक नीतिगत सरसल्लाह र कानुनी लडाइँमा त्यस डेस्कले महत्वपूर्ण भूमिका खेल्दै आएको छ ।

सभासदज्यूहरू,

महासंघ अविच्छिन्न उत्तराधिकारी संस्था हो । महासंघको आर्थिक प्रणालीलाई सबल, सुशासित तथा पारदर्शी बनाउन विगतका कार्यसमिति, नेतृत्व तथा कोषाध्यक्षहरूबाट चालिएका कदमकै फलस्वरूप धेरै सुधार भएका छन् ।

त्यसलाई समयानुकूल परिष्कृत गर्दै लैजाने, महाधिवेशन र रणनीतिक दृष्टिकोणले दिएको मार्गनिर्देशनअनुसार अहिले केही सुधार गर्दै लिएको छ । प्रत्येक ३ वर्षमा चुनावी प्रक्रियाबाट नेतृत्वमा फेरबदल हुनु, ३ वर्षको कार्यकालमा हजार बढी प्रतिनिधिमात्र साधारणसभा र महाधिवेशनमा गरी दुईपटक सम्पूर्ण आय/व्यय विवरण प्रस्तुत हुनु, आय/व्याय विवरणको प्रतिवेदन छापिएर बाँडिनु, कार्यसमितिको प्रत्येक बैठकमा चौमासिक आम्दानी तथा खर्च विवरण पेस गरिनु । त्यसबाहेक पदाधिकारी, सचिवालय वा उपलब्ध कार्यसमिति बैठकमा पनि आर्थिक गतिविधि नियमितजसो छलफल हुनु, केन्द्रीय समितिले स्वीकृत गरेको कार्यक्रमहरूमा खर्च गर्नु तथा खर्च भएका विषयहरू केन्द्रीय समितिबाट स्वीकृत गराउने अभ्यास पारदर्शिता र आर्थिक सुशासनका लागि महत्वपूर्ण पक्ष हुन् । महासंघको सकारात्मक विशेषता पनि हो ।

विधानको व्यवस्थाअनुसार अध्यक्ष र महासचिवमध्ये एक र कोषाध्यक्षको अनिवार्य हस्ताक्षरबाट बैंक कारोबार सञ्चालित छ । खर्चको आवश्यकता तथा औचित्य प्रस्ट पार्ने गरी टिप्पणी उठाउने, त्यसको स्वीकृतिपछि मात्रै खर्च गर्ने अभ्यास अवलम्बन गरिएको छ । आवश्यक पर्ने सामान खरिदका लागि पहिले खरिद आदेश लिने, अर्थ समितिको बैठकबाट निर्णय गर्ने, सामानको छनोट तथा बजार भाउ बुझ्न समिति बनाउने, कोटेसन माग्ने जस्ता अनेकन अभ्यासलाई अनिवार्य गरिएको छ । सरकारको ऐन, नियम तथा महासंघको विधान, आर्थिक नियमावली २०६४, महाधिवेशनले पारित गरेको रणनीतिक दृष्टिकोणलाई ध्यानमा राखेर आम्दानी तथा खर्चको प्रणालीलाई व्यवस्थित पार्ने कोसिस गरिएको छ ।

नगदै प्राप्त गर्ने र त्यसलाई नगदै खर्च गर्ने कुनै पनि प्रकारको अभ्यास महासंघमा गरिएको छैन । प्राप्त नगदलाई बैंक दाखिला गर्ने तथा बैंकबाटै चेकको माध्यमबाट मात्रै खर्चको अभ्यास छ । बाध्यात्मक अवस्थामा सामान्य खालका र थोरै रकमका खर्च मात्रै नगदै गर्ने गरिएको छ । ५ हजारभन्दा माथिको कुनै पनि खर्च चेकबाट मात्रै गरिएको छ । पदाधिकारी तथा केन्द्रीय सदस्यका नाममा कुनै पनि कार्यक्रमका लागि पेस्की दिने गरिएको छैन । साधारणसभा र महाधिवेशनपूर्व पनि सबै सदस्यसमक्ष जानकारी पुगोस् भन्ने उद्देश्यले केन्द्रीय समिति बैठकमा पेस भएका आय/व्यय विवरण महासंघको वेबसाइटमा अनिवार्य राख्ने व्यवस्था मिलाइएको छ ।

आर्थिक प्रणालीको सवलीकरण तथा सुशासनका लागि विधानले गरेको लेखा समितिको व्यवस्था तथा केन्द्रीय सभाले नियुक्त गरेको लेखापरीक्षकद्वारा हिसाब-किताब जाँचको व्यवस्था महासंघमा अपनाइएको अर्को सुन्दर पक्ष हो ।

साथीहरू,

पछिल्लो समय प्रदेश तथा जिल्ला शाखालाई आर्थिक स्रोतको अवसरसँगै त्यसको सही व्यवस्थापनमा चुनौती पनि देखिरहेको छ । विगतमा साबिकको जिल्ला विकास समितिबाट ५० हजारदेखि ५ लाखसम्मको आर्थिक सहयोग प्राप्त गरी कार्यक्रमहरू सञ्चालन गर्ने जिल्ला शाखाहरूका अगाडि यतिबेला लाखौं रूपैयाँको स्रोत छ । पत्रकारिता क्षेत्रका नाममा स्थानीय सरकारहरूले छुट्याउने रकम जिल्लामा पचासौं लाखसम्म पुगेको छ । प्रदेश सरकारहरूले पनि पत्रकारिता क्षेत्रको विकासका लागि ५०औं लाख रूपैयाँ वितरण गरिरहेको विषय सार्वजनिक भएका छन् ।

प्राप्त आर्थिक स्रोतको नियम कानूनको परिधिमा रहेर व्यवस्थित खर्च प्रणालीको विकास, सुशासन र पारदर्शिता कायम गर्नु देशैभरका महासंघका संरचनाका अगाडि अवसर र चुनौतीका रूपमा आएको छ । प्रदेश तथा जिल्ला शाखाहरूको आर्थिक संरचना व्यवस्थित गर्न आवश्यक कार्यक्रम ल्याउनुपर्ने आवश्यकता महसुस गरिएको छ ।

अन्त्यमा,

कोषाध्यक्षको हैसियतमा मैले मेरो बुताले भ्याएसम्म, केन्द्रीय समिति तथा कर्मचारीहरूको सहयोगमा महासंघको आर्थिक प्रणालीलाई सक्दो व्यवस्थित गर्ने प्रयत्न गरेको यहाँहरूलाई विश्वास दिलाउन चाहन्छु । महासंघको साख र गरिमा उँचो राख्न हरक्षण प्रयत्नशील छु, रहनेछु । आर्थिक प्रतिवेदनको पहिलो खण्डमा आर्थिक वर्ष ०७४/७५ को लेखापरीक्षण, दोस्रो खण्डमा आर्थिक वर्ष ०७४/७५ कै हामीले जिम्मेवारी लिनुभन्दा अगाडिको १ महिना ९ दिन अवधिको लेखापरीक्षण तथा तेस्रो खण्डमा चालु आर्थिक वर्ष ०७५/७६ को पुस मसान्तसम्मको लेखापरीक्षण प्रतिवेदन समेटिएको छ ।

विगतमा गरिएका कामहरूमा सकारात्मक ढंगले केही न केही सुधार तथा थपको प्रयासै गरिएको छ । काम गर्नेबाटै कमजोरी पनि हुने हो । त्यसकारण अहिलेसम्म हामीले गरेका कामका सन्दर्भमा यहाँहरूले औल्याइदिने कमी-कमजोरी, जिज्ञासा र सुझावका लागि मन खोलेर साथीहरूले बहस गरिदिनु हुनेछ भन्ने अपेक्षा राखेको छु । पर्यटकीय नगरी पोखरामा भइरहेको यस साधारणसभाको सम्पूर्ण व्यवस्थापकीय जिम्मेवारीमा खटिनुभएका महासंघ कास्की शाखा, गण्डकी प्रदेश समितिका साथीहरूप्रति धन्यवाद प्रकट गर्न चाहन्छु । साथीहरूको पोखरा बसाइ सुखद रहोस् ।

धन्यवाद ।

PART I

Annual Audited Financial Statement
Fiscal Year 2074-75

G. S. Gairhe & Associates

Chartered Accountants

G. S. Gairhe & Associates
GPO BOX: 11904
Kathmandu, Nepal
Tel: 01-4422720
Email: gobindasharma@gmail.com

Govinda Acharya
President
The Federation of Nepali Journalists (FNJ)
(Nepal Patrakar Mahasnggh)
Media Village, Tilganga, Kathmandu

Dear Sir,

Introduction

We have audited the accompanying financial statement named Annual Financial Statements of The Federation of Nepali Journalists (FNJ), which comprise of the Statement of Financial Position as on 32 Ashad 2075, Statement of Financial Activities for the period covering from 1 Shrawan 2074 to 32 Ashad 2075 including Schedules thereto and Notes to Accounts, which summarizes significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Practices. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Nepal Standards on Auditing. Those standards require that we comply with ethical requirements and plan perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

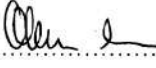


Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. The annual report dealt with by this report is in agreement with the books of account.

Opinion

In our opinion, the said financial statements, give true and fair view of the financial position of The Federation of Nepali Journalists (FNJ) as of 32 Asadh 2075 (16th July 2018), and results for its operations for the period then ended in accordance with the terms of agreement and in conformity with Generally Accepted Accounting Practices relevant to the circumstances.


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CA. Gobinda Sharma

Principal

G.S. Gairhe & Associates

Chartered Accountants

Date: February 17, 2019

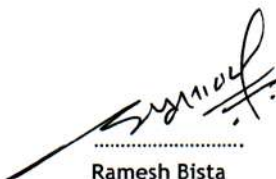
Place: Lalitpur

Federation of Nepali Journalists (FNJ)
Nepal Patrakar Mahasangh
Media Village, Tilganga, Kathmandu
Statement of Financial Position
As at 31st Asar 2075 (15th July 2018)

Assets	Sch	FY 2074-75	FY 2073-74
Fixed Assets	30		
Cost 43,866,902.59			
Less: Accumulated Depreciation (6,722,998.68)		37,143,903.91	40,297,071.56
Current Assets & Advances			
Cash		14,359.00	8,823.00
Bank Balance	27	26,804,621.51	28,874,785.47
Account Receivables	28	1,064,268.37	1,194,659.70
Total Assets		65,027,152.79	70,375,339.73
Liabilities	Sch	FY 2074-75	FY 2073-74
Capital Fund Representing Fixed Assets		37,143,903.91	40,297,071.56
General Fund		9,063,730.98	9,958,361.94
Account Payable		38,160.90	259,297.91
Other Fund Balance			
Building Fund		-	1,207,008.32
Patrakar Kalyan Kosh		14,500,000.00	14,500,000.00
Motherland USA Fund		1,000,000.00	1,000,000.00
Umasingh Fund		103,600.00	103,600.00
Emergency Relief Fund		3,027,757.00	2,900,000.00
Gauri Kathayat Fund		150,000.00	150,000.00
Total Liabilities		65,027,152.79	70,375,339.73



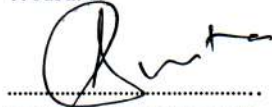
Rajesh Mishra
Treasurer



Ramesh Bista
General Secretary



Govinda Acharya
President



Prakash Kumar Shreshta
Finance Officer




C.A. Gobinda Sharma Gairhe
G.S Gairhe & Associates



FEDERATION OF NEPALI JOURNALISTS (FNJ)
(NEPAL PATRAKAR MAHASANGH)
for the Period ended 30 Ashad 2075 (16 July 2018)
Statement of Financial Activities

Particulars	Sch ^{no}	Current Year
Incoming Resources		
25th Mahadivesan Income	1	3,924,215.00
Pradesh Election Income	2	998,745.00
Income-Nirwacah Aayog		1,260,869.00
FNJ Core Income	3	8,261,481.60
Income from Nepal Government and Related Office	4	5,400,000.00
Project Income	5	8,126,001.12
Interest Income	6	1,424,249.42
Total Incoming Resources		29,395,561.14
Expenditures		
25th Mahadivesan Expenses	7	10,296,415.99
FNJ Pradesh Samiti Election	8	803,050.52
Nirwacah Aayog Supported Programme Expenses	9	1,260,869.53
Bal Kalyan Award Expenses	10	294,789.00
Education Department Award Expenses-2073	11	1,406,199.95
Education Department Award Expenses-2074	12	959,381.00
Rastriya Suchana Aayog Expenses	13	1,320,000.00
IFJ Union Leadership Training	14	419,340.00
International Alert Project Expenses	15	4,129,725.58
International Media Support Project Expenses	16	145,565.60
Awards Expenses	17	120,000.00
Financial Aid Expenses	18	590,000.00
World Press Day Expenses	19	84,220.00
Central Committee Meeting Expenses	20	380,837.55
Audit Expenses	21	250,060.00
Administrative Expenses	22	4,334,670.39
FHI Project Exp	23	4,574,318.31
Total Expenses		31,369,443.42
Net Movement in Funds		(1,973,882.28)
Total Funds Brought Forward		
Cash		8,823.00
Bank	24	28,874,785.47
Receivables	25	1,194,659.70
Payables	26	(259,297.91)
Total Funds Carried Forward		27,845,087.98
Closing Fund Balance Represented By:		
Cash		14,359.00
Bank	27	26,804,621.51
Receivables	28	1,064,268.37
Payable	29	(38,160.90)
		27,845,087.98

Rajesh Kumar Mishra
Treasurer

Prakash Kumar Shreshta
Finance Officer

Ramesh Bista
General Secretary

Gobinda Acharya
President

CA. Gobinda Sharma Gairhe
G.S Gairhe & Associates



FEDERATION OF NEPALI JOURNALISTS (FNJ)
(NEPAL PATRAKAR MAHASANGH)
for the Period ended 31 Ashad 2075 (16 July 2018)
Schedules to Financial Position

<u>25th Mahadivesan Income</u>	Schedule 1
Particulars	This Year
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>Pradesh Election Income-2075</u>	Schedule 2
Particulars	This Year
Income- Pardesh Samiti Election- Nomination Fee	
Partisthan Samiti	81,000.00
Association Election	94,000.00
Valley Pardesh Election	109,100.00
Pardesh -3 (Makawanpur)	109,000.00
Pardesh -4 (Kaski)	92,900.00
Pardesh -1 (Morong)	143,000.00
Pardesh -2 (Janakpur)	177,000.00
Pardesh -5 (Rupandahi)	93,000.00
Pardesh -6 (Surkhet)	40,000.00
Pardesh -7 (Kalali)	59,745.00
Total	998,745.00

<u>FNJ Core Income</u>	Schedule 3
Particulars	This Year
ID Card Income	184,495.00
Kalyan Kosh Income	4,174,451.00
Membership Fee Income	2,671,750.00
Patrakar Insurance Income	35,462.00
Other Income	1,182,823.60
Avas Girha	12,500.00
Total	8,261,481.60

<u>Income from Nepal Government and Related Office</u>	Schedule 4
Particulars	This Year
Ministry of Communication	1,000,000.00
Bal Kalyan Committee	300,000.00
Education Department-2073	1,500,000.00
Education Department-2074	1,000,000.00
Rastriya Suchana Aayog	1,600,000.00
Total	5,400,000.00

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Project Income	Schedule 5
Particulars	This Year
International Federation of Journalists (IFJ)	389,529.40
International Alert	3,105,271.32
International Media Support (IMS)	284,494.70
Family Health International (FHI 360)	4,346,705.70
Total	8,126,001.12

Interest Income	Schedule 6
Particulars	This Year
Interest Income-ADBI (Kalyan Kosh)	851,350.64
Interest Income-BOK 2287524	51,970.92
Interest Income-BOK 8524	6,735.62
Interest Income-NB 070031	16,979.52
Interest Income-NMB Bank	10,013.66
Interest Income-Prabhu Bank (UMA Fund)	6,593.06
FD-1159-1067 (Emergency Relief Kosh)	344,137.64
FD-1159-1065 (Motherland USA)	118,668.14
FD-1159-1066 (Gauri Kathayat Puraskar)	17,800.22
Total	1,424,249.42

25th Mahadivesan Expenses	Schedule 7
Particulars	This Year
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 Patrakarita 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 Committee)	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 Doucments	34,864.00
25th Mahadivesan -Flex	23,112.00
25th Mahadivesan Travelling for CCM Members	16,500.00
25th Mahadivesan -Ballet Paper (Heidel 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

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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-Stationery (Jaya Ganesh Suppliers)	96,393.78
25th Mahadivesan-Stationery (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 (National 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 Capture Photo Studio for Praman Patra)	38,765.00
Staff Salary-Congress	270,240.35
Gauri Kathayat Puraskar (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

FNJ Pradesh Samiti Election

Schedule 8

Particulars	This Year
Pardesh Samiti Election-Matpatra Printing (Adcrew Media Pvt Ltd)	3,978.00
Pardesh Samiti Election-Certificate printing (Adcrew Media Pvt Ltd)	6,611.00
Pardesh Samiti Election-Election Committee Rumuneration and Travel (Babita Basnet, Balkrishna Dhunghana, Anita Bindu, Kapil Chandra Pokhrel, Dharmendra Karna, Bhakti Ram Ghimire)	140,000.00
FNJ Pardesh Samiti Election- Fooding (Press Council Canteen)	14,815.00
FNJ Pardesh Samiti Election- Fooding (Suchana Bibhag Canteen)	15,180.00
FNJ Pardesh Samiti Election- Fooding (Siddhartha Foodland Pvt Ltd)	17,060.18
District Travel for Certificate Distribution-Air Travel (Eco Adventures Travel and Tours)	45,650.00
FNJ Pradesh Samiti Election (Differnt District)	296,000.00
Election Preparation Expenses	38,438.00
Election Committee Pradesh Coordinator Communication	10,000.00
Local Travel/Water/Real Juice/Fuel/Stamp	14,070.00
FNJ Pardesh Samiti Election -Coodinator Expenses Reimbursement	55,000.00
Padasthapan of Province 7	5,000.00
Pardesh Election Shubakhamana Patra (Super Metal Centre)	6,780.00
Pradesh Election Stationery Expenes (Shree Shubha Laxmi Traders)	22,368.34
Pardesh Sava Election Support Staff Rumuneration	100,000.00
FNJ Election Elected person Certificate Distribution (Juice/Khada/Khana)	12,100.00
Total	803,050.52

Nirwahan Aayog Supported Programme Expenses

Schedule 9

Particulars	This Year
Expensess of Central I Program	109,021.00
Expensess of Central II Program	125,171.00
Expensess of Central III Program	137,581.00




Expensess of Central IV Program	109,021.00
Expensess of Central V Program	114,121.00
Expensess of Province 1 Program	90,044.33
Expensess of Province 2 Program	74,630.00
Expensess of Province 3 Program	72,343.50
Expensess of Province 4 Program	81,821.00
Expensess of Province 5 Program	68,051.00
Expensess of Province 6 Program	78,421.00
Expensess of Province 7 Program	77,401.00
Election Commission FNJ Admin	123,242.70
Total	1,260,869.53

Bal Kalyan Award Expenses	Schedule 10
Particulars	This Year
Balkalyan Journalism Award	-
Ramesh Dulal (Radio Kantipur)	25,000.00
Manukumari Pulami (Radio Siddhababa)	25,000.00
Nimendra Shahi (Rajhdhani Daily)	25,000.00
Sushil Darnal (RSS)	25,000.00
Amrita Anmol (Kantipur Media)	25,000.00
Renuka Acharya (Nepal Environmental Journalist)	25,000.00
Durga Karki (Nepal Environmental Journalist)	25,000.00
Gita Chimariya (Radio CIN)	25,000.00
Balkalyan-Advertisement (Pathivara Advertising Pvt Ltd)	22,600.00
Balkalyan Puraskar-Certificate & Frame (Manjil Design Studio)	9,899.00
Balkalyan Secreterial Cost	15,000.00
Balkalyan-Travelling Reimbursement (Awarded Person)	13,500.00
Balkalyan-Selection Committe Travel (6 Persons @1000 for 5 Meetings)	30,000.00
Balkalyan-Fulmala Expenses	3,790.00
Total	294,789.00

Education Department Award Expenses-2073	Schedule 11
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
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
Certificate 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

Education Department Award Expenses-2074	Schedule 12
Particulars	This Year
Education Journalist Award 2074	
National Education Journalist Award 2074 (Krishna Malla)	51,000.00
Regional- Education Journalist Award 2074	
Pradesh 1 (Niraj Koirala)	20,000.00
Valley (Chandra Baniya)	20,000.00
Pradesh 2 (Krishna Sigdel)	20,000.00
Pradesh 3 (Chamar Singh lama)	20,000.00
Pradesh 4 (Pawan Paudel)	20,000.00
Pradesh 5 (Parvati Pandey)	20,000.00
Pradesh 6 (Meghraj Khadka)	20,000.00
Pradesh 7 (Gokarna Dayal)	20,000.00
Fellowship-- Education Journalist 2074	
Pradesh 1 (Ramesh Chandra Adhikari & Narayan Bhakta Rai @ 15,000)	30,000.00
Valley (Nita Sapkota, Keshab Bhul & Ramu Sapkota @10,000)	30,000.00
Pradesh 2 (Nagendra Kumar Karna & Dipendra Prasad Singh @15,0000)	30,000.00
Pradesh 3 (Manidra Thapa & Manoj Thapa @ 15,000)	30,000.00
Pradesh 4 (Shanta Kamali & Chabi Lal Tiwari @ 15,000)	30,000.00
Pradesh 5 (Keshar Rokka & Tejendra KC @ 15,000)	30,000.00




Pradesh 6 (Norjan Tamang & Ganesh BK @ 15,000)	30,000.00
Pradesh 7 (Gagan Aedi & Jagadish Rokka @ 15,000)	30,000.00
TV- Education Journalist Award 2074 (Image TV)	25,000.00
Daily News paper- Education Journalist (Nagarik Dainik)	25,000.00
Online- Education Journalist Award 2074 (Education News Nepal.Com)	25,000.00
FM Radio-- Education Journalist Award	
Pradesh 1 (Samudaik Radio Solu)	20,000.00
Valley (Radio Rajhdhani)	20,000.00
Pradesh 2 (Radio Neejgadh)	20,000.00
Pradesh 3 (Radio Teenlal)	20,000.00
Pradesh 4 (Radio Manaslu)	20,000.00
Pradesh 5 (Radio Kripalu)	20,000.00
Pradesh 6 (Chankheli FM Radio)	20,000.00
Pradesh 7 (Seti Samudaik FM)	20,000.00
Travelling for Selection Committee members	20,279.00
Certificate Frame (Manjil Design Studio)	32,464.00
Fulmala	6,050.00
Certificate Design & Printing (Adcres Media)	9,351.00
Lunch Box (Bagmati Sweets)	36,840.00
Banner	1,627.00
Selection Committee Rumuneration	45,000.00
Award Technical Committee Rumuneration	50,000.00
Elected person Travelling (Reimbursement)	71,770.00
Total	959,381.00

Rastriya Suchana Aayog Expenses	Schedule 13
Particulars	This Year
RSA-Suchana Hak Chalfal-Old (2074)	440,000.00
RSA-Suchan Hak Chalfal 2075	880,000.00
Total	1,320,000.00

IFJ Union Leadership Training	Schedule 14
Particulars	This Year
Accodomation for Out of Valley Participator (12 person @2500 for 3 Days)	90,000.00
Travelling expensess Out of Valley Participitants	49,600.00
Breakfast, Lunch and Snacks (Aryal Hotel)	221,502.00
Stationery & Training Materials (Shree Shuba Laxmi Traders)	14,238.00
Local Travel for KTM Participants	44,000.00
Total	419,340.00

International Alert Project Expenses	Schedule 15
Particulars	This Year
IA-FNJ Newsletter Publication (Design/Article/Interview/Design/Editing) (7 Issues)	169,500.00
IA-Review of Press Freedom (Training at Hotel Diyalo & Others)	78,290.00
IA-Media Misssion Expenses (Rupandehi District)	132,983.35
IA-Fuel Expenses	163,708.36
IA-Staff Salary	1,144,041.29
IA-Press Freedom Voilation Training (Sunsari and Banke)	83,441.00




IA-Travelling (Air Fare to Eco Adventure for Free Media Network/Media Mission)	47,600.00
IA-Free Media Network (Sunsari/Banke/Rupandehi/Kailali/Parsa)	275,902.00
IA-Media Mission-Pardesh-2 (Local Election)	164,165.00
IA-Media Mission-Pardesh 5-6 (Parliamentary Election)	138,250.00
IA-Media Mission Pradesh-1&2 (Parliamentary Election)	175,210.00
IA Media Mission Pardesh-7 (Parliamentary Election)	129,200.00
IA-Book & Publication (Mountain Trade and Suppliers)	124,300.00
IA-Safety of Journalist (Consultancy Fee:Mahendra Bista, Ujir Magar, Shiva Gaule)	160,000.00
IA-District Coordinator Salary (Sunsari, Rupandehi, Bara, Kailali,Banke)	360,000.00
Web Redesign (Peace Nepal Dot Com)	251,990.00
IA-047: Policy Dialog (Santushi Kitchen-Kathmandu)	40,000.00
IA-047: Policy Dialog (The Cave Café-Kathmandu)	36,000.00
IA-047: Policy Dialog (Paper Presenter-2 Person)	20,000.00
IA-047: Policy Dialog (Alpha House-Kathmandu)	72,161.30
IA-Project Review Program (Siddhartha Foodland/Eco Adventures)	361,380.00
IA- Project Progress Monitoring (Sunsari, Parsa, Rupandehi, Banke & Kailali)	329,020.00
Total	4,129,725.58

International Media Support Project Expenses	Schedule 16
Particulars	This Year
Hall And Refreshment for Participants (Greenwich Hotel)	95,462.40
Honorarium for commentator on contents of book	20,000.00
Photocopy Expenses (Chapter on Nepal in Nepali)	30,103.20
Total	145,565.60

Awards Expenses	Schedule 17
Particulars	This Year
Motherland USA Puraskar (Rosna Basnet, Priya laxmi Karki, Kalpana Maharjan, Deuarali Chamling,Rojita Bajracharya)	80,000.00
Motherland USA Puraskar (Doma Sherpa)	20,000.00
Motherland USA Puraskar (Purnima Shrestha)	20,000.00
Total	120,000.00

Financial Aid Expenses	Schedule 18
Particulars	This Year
Rajendra Kumar Singh	Bajhang 10,000.00
Pratap Raj Ghimire	Kathmandu 10,000.00
Prakash Dhakal	Kathmandu 20,000.00
Gopal Chancha Rai	Kathmandu 15,000.00
Nabaraj Dhakal	Kathmandu 10,000.00
Shesh Raj Khatiwada	Kathmandu 20,000.00
Shyam Krishna Dahal	Bhojpur 25,000.00
Ram Hari Chaulagain	Kathmandu 10,000.00
Gopal Budhathoki	Kathmandu 25,000.00
Daya Nidhi Bhatta	Nuwakot 15,000.00
Sanjaya Santoshi Rai	Dhankuta 20,000.00
Dila Bahadur Shahi	Rukum 10,000.00



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Bir Bahadur Sinjali	Chetwan	10,000.00
Narayan Dhunghana	Chetwan	7,000.00
Bhawana Bidhorhi	Kathmandu	5,000.00
Tapendra Dhami	Achham	15,000.00
Dipesh Shahi	Kathmandu	10,000.00
Ram Gopal Baisya	Banke	15,000.00
Damber Thapa	Sunsari	10,000.00
Shankar Khanal	Kathmandu	10,000.00
Bishwonath Thakur	Sarlahi	10,000.00
Rakshya Chaudhary	Saptari	10,000.00
Maya Kumari Pakhrin	Jhapa	20,000.00
Shiva Regmi	Kathmandu	8,000.00
Shailendra Jha	Rautahat	12,000.00
Jaya Prakash Yadav	Rautahat	15,000.00
Sashi Dhar Sapkota	Kapilvasthu	8,000.00
Kamananda Majhi	Saptari	10,000.00
GN Sharma	Lalitpur	15,000.00
Chakrapani Nepal	Kathmandu	7,000.00
Shetal Acharya	Kapilvasthu	15,000.00
Dipendra Bahadur Bista	Kathmandu	20,000.00
Lekhnath Koirala	Jhapa	15,000.00
Raju Lama	Kathmandu	15,000.00
Nakul Kaji	Jhapa	15,000.00
Dinesh Acharya	UAE Branch	15,000.00
Baijanath Chaudhary	Mahotari	8,000.00
Laxmi Pun	Rukum	10,000.00
Dilip Ghimire	Dhanusha	10,000.00
Lalit Bahadur Budha	Surkhet	10,000.00
Rajesh Chamling Rai	Bhojpur	10,000.00
Ishwor Raj Dhakal	Lalitpur	10,000.00
Ganashyam Aryal	Kathmandu	10,000.00
Sudip Puri	Surkihet	10,000.00
Arpana Shah	Kathmandu	5,000.00
Bishnu Prasad Devkota	Kanchanpur	10,000.00
Ganga Khatiwada (Wife of Late Yadav Thapaliya)	Kathmandu	15,000.00
Total		590,000.00

World Press Day Expenses	Schedule 19
Particulars	This Year
World Press Day Expenses (Rumeneration to Committee Members-Old)	60,000.00
World Press Day Expenses (Travelling/Fooding/Juice)	17,660.00
Banner of World Press Day (Adcrew Media)	6,560.00
Total	84,220.00

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Central Committee Meeting Expenses		Schedule 20
Particulars		This Year
14th CCM Meetings and Final Bidhai Party (Siddhartha Foodland Pvt.Ltd)		140,905.35
Madhav Dulal Allowance (Old Committee CCM)		4,800.00
Chiranjivi Maskey (Old Committee CCM)		7,600.00
Nabaraj Mahatara (Old Committee CCM)		72,408.20
2nd CCM Meetings-Dhulikhel, Kavre (Vehicles/Stationery/DSA)		56,159.00
3rd CCM Meetings- Janakpur (Vehicles/Stationery/DSA/Fooding)		98,965.00
Total		380,837.55

Audit Expenses		Schedule 21
Particulars		This Year
Audit Fee Expenses (Girendra & Associates-FY 2073/2074)		170,000.00
Audit Fee-Travelling/Printing/Misc (Girendra & Associates-FY 2073/2074)		80,060.00
Total		250,060.00

Administrative Expenses		Schedule 22
Particulars		This Year
Bidhan Ammendement Meeting (Miracle Hotel)		39,776.00
Cartridge Refilling Exp		14,800.00
CIT Expenses		165,840.00
Computer & IT		16,611.00
Guest Welcome Exp		4,535.00
IFJ Membership fee		76,000.00
Office Cleaning		14,742.00
Office Expenses (Khana/Khaja/Suchana Bibhag Canteen and Others)		89,293.00
Office Kitchen (Tea/Coffee/Sugar/Gas & Others)		15,596.70
Office Stationery		10,010.00
Patrakar Chatrabritti Santati Sahayog (Anita Ghimire)		50,000.00
Patrakar Insurance Expenses		68,212.00
Postage & Courier		1,425.00
Printing,Banner, Photocopy & Stationary (		21,118.30
ID Card and Ribbon (Bar Code)		84,750.00
Printing & Card (Bar Code)		18,500.00
Visiting Card & Letter Head-CCM (Adcrew Media)		18,984.00
Repairing & Maintainence-Laptop (Capital Trading Concern)		14,012.00
Repairs & Maintainence (Others)		3,450.00
Staff Salary		2,551,200.00
Tally Service Charge		1,695.00
Travelling-District Election Campaing (Hire of Scorpio for 18 Days)		91,800.00
Travelling- Staff Reimbursement (Bhojraj Ghimire/Bhuwan KC/Hiranya Joshi/Khyam)		69,310.00
Travel Allowance-Keshab Sapkota (KTM-Chitwan-Dang)		10,000.00
Visa Expenses (President USA and CHINA)		22,300.00
Bank Charges		20,323.44
Electricity Expenses		63,374.54
Fuel Expenses		16,027.00
Meeting Expenses (CCM Members Fooding & Refreshment)		16,675.00




Refreshment Expenses	424.00
Telephone & Communication	63,698.46
Water Expenses	29,831.26
Legal Service Charges (Sunil Patel for case of Kapil Mahatara/Jayeshwor Acharya/Prakash Dumre/Khem Thapilya case)	12,000.00
Name Plate (Super Metal Centre)	15,187.00
Submitter expensess	1,800.00
Avash Girha Expensess	1,945.00
Insurance of Staff	4,062.35
63rd Establishment Day Exp (Om Shai Catering Party Palace)	11,500.00
63rd Establishment Day Programme Exp (Fulmala/Dosalla/Fuel/Staff OT/Fooding)	35,215.00
63rd Establishment Day Programme Exp (Banner/Invitation Card)	6,509.00
63rd Establishment Day Programme Exp (Lunch Box-The Cave Café)	48,000.00
63rd Establishment Day Programme Exp (Photgraphy Exp-Shaligram Tiwari)	4,000.00
63rd Establishment Day Programme Exp (Ex President Samman-Super Metal Centre)	18,244.98
63rd Establishment Day Programme Exp (Panas & Sukunda)	5,200.00
Mission-Chakka Malla-Bajura (Reimbursement to Prakash Bikram Shah)	41,510.00
Misson-Khem Bhandari-Kanchanpur (Reimbursement to Prakash Bikram Shah)	8,000.00
Accounting Software Charge (True)	16,950.00
Year Book 2075 Printing Expeness (Suchana Chautari Sanchar)	54,240.00
Year Book 2075 Printing Expeness (Article Writing /Design/Report)	80,000.00
Office Fooding	7,105.00
Bibad Samadhan Expensess	5,000.00
NEJA Meeting Express	3,860.00
TV Cable Charge	6,000.00
FNJ District President Meeting	14,000.00
Book Expenses (Nepali Puraskar/Chanrayug/Dharani Mahakabya)	6,980.00
Kitchen Goods	4,955.00
Capital Expenditure	
Office Furniture	114,808.00
Office Partation & Decoration	75,035.36
Office Equipment	4,500.00
Heater	15,500.00
Desktop Computer	28,250.00
Total	4,334,670.39

FHI 360 Project Expenses	Schedule 23
Particulars	This Year
Staff Salary	1,874,262.40
CIT Expensess	95,430.00
Bank Charges	300.00
Consultancy (Workshop of Review of FNJ Strategic Vision)	216,000.00
Consultant Fee Draft Proposed Law	216,000.00
Consultnat Fee Developmetn Self Assessment Toolkit	216,000.00
Coordination Meeting with Government Agencies/Stake	6,000.00
Electricity Expenses	3,214.00
Media Mission (Nepalgunj,Banke, Kailali, Kanchanpur)	191,904.50
Media Mission Committee Rumuneration	120,000.00
Office Supplies	10,362.00




Public Hearings (Mahendranagar,Dhangadi, Nepalgunj,Sindhuli,Dang,Dadeldhura, Nuwakot,Puythan,Ramechap,Rolpa, Dolakha, Rukum,Arghanchi, Surkhet, Bardiya,Kapilvastu)	469,766.50
Public Interest Hearing (Rumuneration Fee)	24,000.00
Quarterly Mainstream Editors Meeting (Hotel Miracle-Dhulikhel)	118,800.00
Quarterly Mainstream Editors Meeting (Alpha House-KTM)	100,000.00
Quarterly Mainstream Editors Meeting (Hotel Mystic Mount-Nagarkot)	187,662.00
Quarterly Review/ Refelection Meeting	5,250.00
Strategic Collaborative Dialogues With Policy Maker (Bagmati Sweets)	42,000.92
Strategic Collaborative Dialogues With Policy Maker (Hotel Vallley View-Surkeht)	22,500.00
Strategic Collaborative Dialogues With Policy Maker (Hotel Kalash-Mahendranagar)	32,050.00
Strategic Collaborative Dialogues With Policy Maker (Hotel Flora Hospitality_Kailalil)	26,915.00
Strategic Collaborative Dialogues With Policy MakerAnupam Foodland-KTM)	23,108.00
Telephone & Communication	10,179.33
Water Expenses	804.66
Workshop for Design of Self Assiment Tolkit	41,880.00
Workshop for Development of Common Policy (Bagmati Sweets)	104,800.00
Workshop for Development of Common Policy (Siddartha Foodland)	39,414.00
Workshop for Drafting Law/Act (Gayati Kunja Athithi Sadan-Janankpur/Eco Adventures)	167,550.00
Workshop for Drafting Law/Act (Alpha House/ Subha Laxmi Traders)	111,000.00
Workshop for Drafting Law/Act (Hotel Heaven Hill/Eco Adventures)	97,165.00
	4,574,318.31

Opening Bank Balance	Schedule 24
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)	562,220.90
Standard Chartered A/C-8559601	5,285.60
Total	28,874,785.47

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<u>Opening Receivables</u>		Schedule 25
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

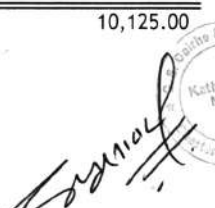
<u>Opening Payables</u>		Schedule 26
Particulars		This Year
Citizen Investment Trust		29,510.00
Herald Media Pvt Ltd		27,100.00
Staff Salary-Asar 2074		189,913.90
Siddhartha Concern		3,000.00
TDS Payable-Staff Salary-Asar 2074		2,146.10
FHI360 Payables-FNJ Core		7,627.91
Total		259,297.91

<u>Closing Bank Balance</u>		Schedule 27
Particulars		This Year
ADBL A/C-13380011		2,143,436.34
Bank of Kathmandu A/C-2287524		1,757,695.96
BOK Lumbini A/C-13100132		18,305.93
Kumari Bank A/C-010152404010616		14,250.72
Kumari Bank A/C-31825024		45,774.00
Nepal Bangladesh A/C-001036352		207,229.00
Nepal Bangladesh A/C-070031		1,600,845.12
Nepal Bank A/C-0217710005024		188,907.04
NIBL A/C-20252645		44,926.83
NMB A/C-		782,706.18
Prabhu Bank A/C-05100100296499000001		1,058,286.67
Standard Chartered A/C-8559601		5,285.60
<u>Fixed Deposit</u>		
FD-ADBL-Patrakar 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		283,372.12
Total		26,804,621.51

<u>Closing Receivables</u>		Schedule 28
Particulars		This Year
Staff Advance (BhojRaj Ghimire)		10,125.00



Membership fee receivable	754,250.00
Other Receivable	134,866.00
Project Receivable	57,993.70
Advance Deposit Sky Cable TV P.Ltd	5,000.00
VAT Receivable (FHI 360)	102,033.67
Total	1,064,268.37

Closing Payables	Schedule 29
Particulars	This Year
Herald Media Pvt Ltd	27,100.99
Siddhartha Concern	3,000.00
FHI360 Payables-FNJ Core	7,627.91
FHI360 TDS Payable	432.00
Total	38,160.90

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FEDERATION OF NEPALI JOURNALISTS
MEDIA VILLAGE, TILGANGA, KATHMANDU
FIXED ASSETS DETAILS

Sch 1

SN	Block	Particulars	Cost Price			Rate	Depreciation				Written Down Value	
			Opening Balance	Addition	Deletion		As on 2074.3.31	For the Year	Deletion	Total	As on 2075.03.31	As on 2074.3.31
1	A	Buildings Sub-Total	34,602,323.19 34,602,323.19	- -	- -	5% 5%	34,602,323.19 34,602,323.19	1,730,116.16 1,730,116.16	- -	3,460,232.32 3,460,232.32	31,142,090.87 31,142,090.87	32,872,207.03 32,872,207.03
2	B	Office Equipment Office Furniture Sub-Total	1,254,077.87 1,222,408.17 2,476,486.04	48,250.00 189,843.36 238,093.36	- - -	25% 25% 25%	1,302,327.87 1,412,251.53 2,714,579.40	325,581.97 353,062.88 678,644.85	- - -	639,101.44 658,664.93 1,297,766.36	663,226.44 753,586.61 1,416,813.04	940,558.40 916,806.13 1,857,364.53
3	C	Vehicles Sub-Total	6,550,000.00 6,550,000.00	- -	- -	15% 15%	6,550,000.00 6,550,000.00	982,500.00 982,500.00	- -	1,965,000.00 1,965,000.00	4,585,000.00 4,585,000.00	5,567,500.00 5,567,500.00
		Grand Total	43,628,809.23	238,093.36	-		43,866,902.59	3,391,261.01	-	6,722,998.68	37,143,903.91	40,297,071.56

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Federation of Nepali Journalists (FNJ)
For the Period ended on 31st Ashad 2075 (15 July 2018)
Significant Accounting Policies and Explanatory Notes

1. Accounting Policies

Basis of Preparation

The financial statements are prepared following the accrual basis of accounting except in certain cases where stated specifically. The statement follows the historical cost convention, and is in conformity with the generally accepted accounting principles to the extent applicable except otherwise stated elsewhere. Financial Statements are prepared on the historical cost basis. The preparation of financial statements is in conformity with GAAP and which requires the use of certain critical accounting estimates. It also requires management to exercise judgment in process of applying the Bank's accounting policies.

2. Basis of accounting and accounting policies

The transactions of the Project are accounted for on both cash and accrual (hybrid) basis.

3. Basis of Preparation

a. Income Recognition

Grant income from different donors is recognized on cash basis.

b. Expenditure Classification

The expenditure incurred from the funds received from the donors under project agreement is incurred as specifically mentioned in the project agreement.

c. Tangible Fixed Assets and Depreciation

All fixed assets acquired from donor funds are charged to expenses in the year of acquisition. The cost of acquisition includes the unit cost and all expenses incidental to bring those assets to use. Organization does not have fixed asset capitalization policy for assets received in projects. However, all costs incurred for the capital values are charged to expenses in the year in which such cost are incurred. The expenditure nature of capital has been treated as expenditure for funds accountability statement. However, this expenditure has been capitalized in statement of financial position.

d. Fixed Assets Fund

Fixed assets are stated at cost less accumulated depreciation.

4. General Fund Balance

Surplus or deficit from income and expenditure account has been transferred to General Fund Balance Account and in the beginning of next accounting period.

5. Previous Year Figure

Previous year figures are provided to facilitate comparison with current year figures and have been taken from the audited financial statements of the previous year.

6. Rounding Off

Figures have been rounded off to the nearest rupee.

7. Re Grouping

Figures are regrouped/ rearranged whenever necessary

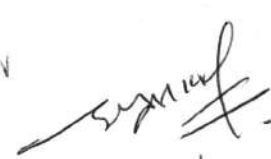


नेपाल पत्रकार महासंघ
केन्द्रीय कार्यालय
सञ्चारग्राम, काठमाडौं ।
जिन्सी सामान विवरण असार ३२, २०७५

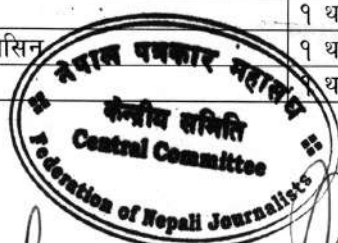
सामानको नाम	संख्या	खरिद मिति	अवस्था/कैफियत
कार्यालय भवन	१	२०७१ साल	
पत्रकार आवास भवन	१	२०६५ साल	भूकम्पबाट हल्का क्षति मर्मत र रंग रोगन आवश्यक
पानी टंकी	८	२०७१ साल	
सोलर सिस्टम	१	२०६९ साल	
पानी तान्ने पम्प (मोटर)	३	२०७१ साल	
ल्याण्ड क्रुजर टोयटा गाडी	१	२०६९ साल	हाल विप्रेको अवस्थामा
हिरो होण्डा मोटरसाइकल	१ थान	२०६४ साल	हाल विप्रेको अवस्थामा
काठको कुर्सी	२५ थान	२०६० साल	५ वटा विप्रेको
सिलिङ्ग पखा	४७ थान	२०७१ साल	नयाँ भवनमा जडान भएको
गिजर	३ थान	२०७१ साल	नयाँ भवनमा जडान भएका
अग्नि नियन्त्रण	६ थान	२०७१ साल	नयाँ भवनमा जडान भएका
अध्यक्ष कार्यक्षका सामानहरु			
अफिस टेबल	१ थान	२०६५ साल	
घुम्ने कुर्सी	१ थान	२०६५ साल	
सोफा सेट	१ सेट	२०७१ साल	
सोफा सेट	१ सेट	२०७१ साल	
सोफा सेट	१ सेट	२०६९ साल	
कम्प्युटर टेबुल	१ थान	२०६० साल	
सिसा टि टेबुल	३ थान	२०७४ साल	
स्टील मेच (फ्रन्ट टेबल)	२ थान	२०७४ साल	
स्टील दराज	१ थान	२०६५ साल	
टेलिफोन सेट	१ सेट	२०७० साल	
कार्पेट		२०७१ साल	
पर्दा		२०७१ साल	
२ जना उपाध्यक्ष कार्यक्षका समानहरु			
अफिस टेबुल	२ थान	२०७२ साल	
घुम्ने कुर्सी	२ थान	२०७२ साल	
टेलिफोन सेट	२ सेट	२०७१ साल	
कार्पेट		२०७२ साल	
महासचिव कार्यक्षका सामान			
अफिस टेबुल	१ थान	२०७४ साल	
घुम्ने कुर्सी	१ थान	२०७४ साल	





सोफा सेट	२ सेट	२०६९ साल	
डेक्सटप कम्प्युटर	१ थान	२०६८ साल	
कम्प्युटर टेबुल	१ थान	२०७४ साल	
सिसा टेबुल	१ थान	२०७४ साल	
स्टील बुक रयाक दराज	१ थान	२०६९ साल	
टेलिफोन सेट	१ थान	२०७० साल	
कार्पेट		२०७१ साल	
पर्दा		२०७४ साल	
हिटर	१ थान	२०७४ साल	
सचिवहरु लेखा समितिको कार्यकक्ष सामान			
टेबुल	७ थान	२०६० साल	धेरै पुरानो भएको
कुर्सी	७ थान	२०६० साल	धेरै पुरानो भएको
टेलिफोन सेट	१ सेट	२०७० साल	
कार्पेट		२०७२ साल	
कोषाध्यक्ष कार्यकक्ष सामान			
अफिस टेबल	१ थान	२०७४ साल	
अफिस कुर्सी	१ थान	२०७४ साल	
सोफा सेट	१ सेट	२०६९ साल	
डेक्सटप कम्प्युटर	१ थान	२०६८ साल	
कम्प्युटर टेबुल	१ थान	२०७४ साल	
स्टील बुक रयाग दराज	१ थान	२०६५ साल	
टि टेबल (काठको)	१ थान	२०६० साल	
टेलिफोन सेट	१ सेट	२०७१ साल	
कार्पेट		२०७२ साल	
पर्दा		२०७४ साल	
रिसेप्सन कक्ष सामान			
रिसेप्सन टेबुल	१ थान	२०६२ साल	
डेक्सटप कम्प्युटर	१ थान	२०६५ साल	स्कून विप्रेको
स्टील दराज	१ थान	२०४७ साल	
कुर्सी	१ थान	२०६० साल	
टेलिफोन सेट	१ थान	२०७१ साल	
हिटर	१ थान	२०७४ साल	
लेखा शाखा सामान			
टेबल	१ थान	२०६६ साल	
कुर्सी	२ थान	२०७३ साल	१ थान मर्मत गर्नु पर्ने
कम्प्युटर टेबल	१ थान	२०६५ साल	
स्टील दराज	१ थान	२०७० साल	
स्टील हेडर दराज	२ थान	२०६० साल	
डेक्सटप कम्प्युटर	१ थान	२०७० साल	
फोटोकपी/प्रिन्टर मेसिन	१ थान	२०७४ साल	
टेलिफोन सेट	१ थान	२०७३ साल	



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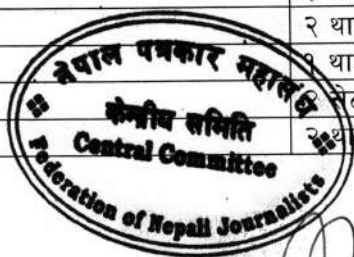
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हिटर	१ थान	२०७४ साल	
कार्पेट		२०७२ साल	
आवास भवन २ सामान			
पलङ्ग सेट	५ थान	२०७० साल	
सब मिटर	२ थान	२०७४ साल	
कार्पेट		२०७० साल	
पर्दा		२०७० साल	
सिरक, वेड मेट	५,५ थान	२०७० साल	
साभाहल सामान			
प्लास्टिक कुर्सी	१०० थान	२०७२ साल	
साउण्ड सिस्टम	१ थान	२०७१ साल	
प्रोजेक्टर	१ थान	२०६५ साल	
कार्पेट		२०७१ साल	
पर्दा		२०७१ साल	
कर्मचारी सचिवालय सामान			
काठको टेबुल	७ थान	२०६० साल	
डेक्सटप कम्प्युटर	२ थान	२०६४ साल	शेषराज खतिवडा र भूवन कार्कीले प्रयोग गरिरहेको
ल्यापटप कम्प्युटर	१ थान	२०६६ साल	भूवन कार्की र हिरण्य जोशीले प्रयोग गरि रहेको
प्रिन्टर	२ थान	२०६८ साल	भूवन कार्की
रगिन प्रिन्टर	१ थान	२०७० साल	विग्रेको अवस्थामा स्टोरमा
ल्यापटप कम्प्युटर	१ थान	२०६६ साल	हिरण्य जोशीले प्रयोग गर्दै
ल्यापटप कम्प्युटर	१ थान	२०७३ साल	
डेक्सटप कम्प्युटर	१ थान	२०६९ साल	
स्टील दराज	४ थान	२०७० साल	
स्टील दराज हेडर	१ थान	२०६० साल	
कुर्सी	३ थान	२०७२ साल	
कुर्सी	२ थान	२०६० साल	
टेलिफोन सेट	५ सेट	२०७१ साल	
कार्पेट		२०७२ साल	
ग्याँस हिटर	१ थान	२०७४ साल	
इस्क्यानर मेसिन	२ थान	२०७० साल	१ थान विग्रेको
हार्ड डिक्स	१ थान	२०७० साल	भूवन कार्की संग
चमेना कोठा सामान			
ग्याँस सिलिण्डर	१ थान	२०५८ साल	
ग्याँस सिलिण्डर	१ थान	२०७० साल	
ग्याँस चुलो	१ थान	२०५८ साल	विग्रेको काम नलग्ने
ग्याँस चुलो	१ थान	२०७४ साल	
पानी जार	८	२०७० साल	
डाइनिङ टेबुल	१ थान	२०६० साल	विग्रेको अवस्थामा



हट पट	२ थान	२०७० साल	
फिल्टर	१ थान	२०७२ साल	
थरमस	२ थान	२०६६ साल	१ थान विग्रेको
स्टील दराज सानो	१ थान	२०६० साल	
टेलिफोन सेट	१ सेट	२०७३ साल	
स्टोर कोठा सामानहरु			
स्टील दराज	१ थान	२०६० साल	
काठको रयाग	४ थान	२०६६ साल	
डेक्सटप कम्प्युटर	६ थान	२०६४ साल	सबै विग्रेको अवस्थामा छ
जेनेरेटर	१ थान	२०७० साल	विग्रेको अवस्थामा छ
प्रिन्टर	२ थान	२०६४ साल	विग्रेको अवस्थामा छ
फोटोकपी मेसीन	१ थान	२०६४ साल	विग्रेको अवस्थामा छ
सोफा सेट	१ सेट	२०४८ साल	विग्रेको अवस्था
सूचना पाटी	२ थान	२०७० साल	



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PART II

Periodic Audited Financial Statement
1st Shrawan 2075 -30th Push 2075
Fiscal Year 2075-76

G. S. Gairhe & Associates

Chartered Accountants

G. S. Gairhe & Associates
GPO BOX: 11904
Kathmandu, Nepal
Tel: 01-4422720
Email: gobindasharma@gmail.com

Govinda Acharya
President
The Federation of Nepali Journalists (FNJ)
(Nepal Patrakar Mahasnggh)
Media Village, Tilganga, Kathmandu

Dear Sir,

Introduction

We have audited the accompanying financial statement named Annual Financial Statements of The Federation of Nepali Journalists (FNJ), which comprise of the Statement of Financial Position as on 30 Poush 2075, Statement of Financial Activities for the period covering from 1 Shrawan 2075 to 30 Poush 2075 including Schedules thereto and Notes to Accounts, which summarizes significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Practices. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Nepal Standards on Auditing. Those standards require that we comply with ethical requirements and plan perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. The annual report dealt with by this report is in agreement with the books of account.

Opinion

In our opinion, the said financial statements, give true and fair view of the financial position of The Federation of Nepali Journalists (FNJ) as of 30 Poush 2075 (14th January 2019), and results for its operations for the period then ended in accordance with the terms of agreement and in conformity with Generally Accepted Accounting Practices relevant to the circumstances.

.....
CA. Gobinda Sharma
Principal



G.S.Gairhe & Associates

Chartered Accountants

Date: February 17, 2019

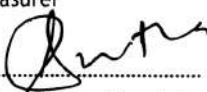
Place: Lalitpur

FEDERATION OF NEPALI JOURNALISTS (FNJ)
(NEPAL PATRAKAR MAHASANGH)
for the Period ended 30 Poush 2075 (14 Jan 2018)
Statement of Financial Activities

<u>Particulars</u>	<u>Sch</u>	<u>Current Year</u>
Incoming Resources		
FNJ Core Income	1	1,702,960.68
Project Income	2	7,310,767.97
Interest Income	3	786,927.56
Total Incoming Resources		9,800,656.21
Expenditures		
Rastriya Suchana Aayog Expenses	4	720,000.00
IMS Programme Expenses	5	51,800.00
IFJ Programme Expenses (Women Training)	6	1,443,850.00
UNESCO May 3rd Programme Expenses	7	50,962.00
Central Committee Meeting Expenses	8	257,255.00
Financial Aid	9	753,658.00
Awards Expenses	10	265,058.22
FNJ Pradesh Election	11	68,000.00
Office Administration Expenses	12	2,620,425.97
FHI Project Exp	13	3,386,374.35
Total Expenses		9,617,383.54
Net Movement in Funds		183,272.67
Total Funds Brought Forward		
Cash		14,359.00
Bank	15	26,804,621.51
Receivables	16	1,064,268.37
Payables	17	(38,160.90)
Total Funds Carried Forward		28,028,360.65
Closing Fund Balance Represented By:		
Cash		280.00
Bank	18	27,185,840.89
Receivables	19	1,130,944.53
Payable	20	(288,704.77)
		28,028,360.65


 Rajesh Mishra

Treasurer


 Prakash Kumar Shreshta
 Finance Officer


 Ramesh Bista

General Secretary




 Gobinda Acharya

President


 CA. Gobinda Sharma Gairhe
 G.S Gairhe & Associates

IFJ Programme Expenses		Schedule 6
Particulars		Amount
IFJ: Gender Training & Equity Taining (Province 1)		222,000.00
IFJ: Gender Training & Equity Taining (Province 2)		215,000.00
IFJ: Gender Training & Equity Taining (Province 3)		168,400.00
IFJ: Gender Training & Equity Taining (Province 4)		216,500.00
IFJ: Gender Training & Equity Taining (Province 5)		211,400.00
IFJ: Gender Training & Equity Taining (Province 6)		205,250.00
IFJ: Gender Training & Equity Taining (Province 7)		205,300.00
Total		1,443,850.00

UNESCO May 3rd Programme Expenses		Schedule 7
Particulars		Amount
UNSCO Expenses: World Press Day		50,962.00
Total		50,962.00

Central Committee Meeting Expenses		Schedule 8
Particulars		Amount
CCM Meeting -Lumbini (Vehicles, DSA & Others)		107,305.00
CCM Meeting-Dhankuta / Biratnagar (Vehicles, DSA & Others)		149,950.00
Total		257,255.00

Financial Aid		Schedule 9
Particulars		Amount
Financial Aid		
Bijaya Rana		20,000.00
Ujir Magar (Kuruwa)		8,000.00
Ujir Magar (300,000.00 support form Yatayat Samiti Baglung)		385,658.00
Tirtha Raj Bohara		10,000.00
Puja Sharma		15,000.00
Hari Sharan Adhikari		15,000.00
Gobinda Bahadur Thapa		10,000.00
Janak Aryal		10,000.00
Dharmendra Bhattarai		8,000.00
Suresh Kumar Adhikari		10,000.00
Ganesh BK		8,000.00
Bijaya Pokhrel		10,000.00
Ranju Danuwar		15,000.00
Arjun Prasad Subedi		15,000.00
Chandr Kala Chhetri		6,000.00
Badri Naya Ghare		8,000.00
Jhalak Pali		10,000.00
Raish Ahmad Siddiki		10,000.00
OM Prasad Paudel		10,000.00
Kamal Sapkota		10,000.00
Bimal Bahdaru Bista		12,000.00
Tilak Adhikari		10,000.00
Rishi Ram Paudel		10,000.00
Kiran Thapa		8,000.00
Nabaraj Neupane		10,000.00
Prakahs Khatiwada		10,000.00
Late Ram Chandra Humagai		15,000.00
Krishna Binodh Lamsal		10,000.00



Gita Khana;	Chetwan	12,000.00
Rajesh Sapkota	Kathmandu	12,000.00
Ghnayshyam Adhikari	Kathmandu	8,000.00
Satya Prasad Shreshta	Bara	10,000.00
Aasha Kaji Maharjan	Kathmandu	5,000.00
Dipak Bhatta	Bitadi	10,000.00
Gopal Prasad Baral	Mahotari	8,000.00
Prem BK		10,000.00
Total		753,658.00

Awards Expenses	Schedule 10
Particulars	Amount
NEJA Gramin Patrakarita Puraskar (Khumbha Raj Rai)	222,222.22
Selection Committee Travel	15,000.00
Award Advertisement	17,086.00
Programme Expenses	5,250.00
Phoolmala/Bouqe/Kkhada	4,300.00
Dosalla	1,200.00
Total	265,058.22

FNJ Pradesh Election	Schedule 11
Particulars	Amount
FNJ Election (Different District-Old Payment)	68,000.00
Total	68,000.00

Office Administration Expenses	Schedule 12
Particulars	Amount
Staff Salary	972,600.00
Festival Allowance	202,400.00
Office Fooding	29,814.00
Bibad Samadhan Expenses (Rauthat)	6,000.00
Mahila Patrakar Football (Programme Khaja-Bagmati Sweets)	41,640.00
Cartridge Refilling Exp	7,000.00
CIT Expenses	65,160.00
IFJ Membership fee	399,912.38
Office Cleaning	7,449.00
Office Expenses	47,000.00
Office Kitchen	8,331.00
Patrakar Insurance Expenses	11,188.00
Postage & Courier	2,470.00
Printing, Banner, Photocopy & Stationary (Letter Head, Envelope/FNJ ID Card-Suchana Chautari Sanchar)	81,646.00
Repairing & Maintainence-Laptop	1,800.00
Repairs & Maintainence	1,230.00
Tally Service Charge	1,500.00
Travelling	
Travelling for office Program	6,645.00
International Travel (VISA Charges)	6,500.00
Local Travel	3,000.00
Bank Charges	17,379.36
Electricity Expenses	37,296.97
Fuel Expenses	6,762.00
TDS Expenses	21,256.54
Telephone & Communication	21,632.43



Water Expenses	8,119.06
Legal Fees (Lawyer Rajendra Bogati)	16,500.00
Avash Girha Expenses	3,305.00
Tej Program 2075	8,840.00
Motorcycle Insurance expenses	5,132.46
Football Program (Khana/Khaja/Miscellaneous)	13,268.00
Motorcycle Servicing & Repair	675.00
Meeting Fooding	6,530.00
Guest Welcome Expenses (Chinese Journalist-Airport Hotel and others exp)	113,658.48
Motorcycle (Glomour SV)	194,500.00
Digital Camara	146,674.00
Furniture	
Tea Tble	15,000.00
Mike	2,300.00
Podium	5,000.00
TV stand (tool)	3,000.00
Kitchen Items	4,625.00
Tek Bahadur Khadka Serching Mission	30,492.57
Coodination Meeting with Government	9,850.00
One on One Consultation With Policy	12,960.00
FHI/Local Travel	12,510.00
Total	2,620,426.47

FHI Project Expenses	Schedule 13
Particulars	Amount
Staff Salary	955,300.00
CIT Expenses	95,530.00
Festival Allowance	152,716.67
Central Level Advocacy & Dialogue Training (Hotel Asiatique-BRT,Air Fare-Eco Adventures,Travel,Stationery, Rumuneration)	382,500.00
Central Level Roll Out of Self Assessment Toolkit (Resource Person Research Fee)	48,000.00
Coordination Meeting with Government Agencies/Stakeholders	15,675.00
Electricity Expenses	27,015.81
File Rack Expenses	12,000.00
Local Travel	25,710.00
Office Supplies	18,000.00
One on One Consultation Meeting with Policy Maker	33,260.00
Perdiem for Monitoring Form Centre Level Visit	75,000.00
Perdiem for Monitoring Vist District Lvel Vist	4,000.00
Publication & Distribution Quarterly News-Letters (1st Issue)	149,000.00
Public Hearings (Dhading, Palpa, Rasuwa, Gorkha,Bhaktapur,Doti,Accham, Baitadi, Makwanpur, Salyan,Jajorkot, Lalitpur, Dailekh)	420,577.00
Quarterly Mainstream Editors Meeting (Hotel View Bhrikuti/Eco Adventures)	124,610.00
Strategic Collaborative Dialogues With Policy Maker (Morang, Kathmandu,Pokhara, Rolpa)	227,090.00
Telephone & Communication	13,852.66
Travel Cost-Airfare (Eco Adventures for Different Programme)	264,950.00
Water Expenses	4,587.21
Workshop for Design of Self Assiment Tolkit (Dabit Tours and Travels,Stationery & Fooding-Lumbini Programme)	110,000.00
Workshop for Development of Common Policy (Bagmati Sweets & Anupam Foodland)	87,750.00
Workshop for Review of FNJ Strategic Vision (Dhankuta Programme)	139,250.00
Total	3,386,374.35




Opening Bank Balance	Schedule 14
Particulars	Amount
ADBL A/C-13380011	2,143,436.34
Bank of Kathmandu A/C-2287524	1,757,695.96
Bank of Kathmandu A/c-8524	
BOK Lumbini A/C-13100132	18,305.93
Kumari Bank A/C-01015240404010616	14,250.72
Kumari Bank A/C-31825024	45,774.00
Nepal Bangladesh A/C-001036352	207,229.00
Nepal Bangladesh A/C-070031	1,600,845.12
Nepal Bank A/C-0217710005024	188,907.04
NIBL A/C-20252645	44,926.83
NMB A/C-40862000001	782,706.18
Prabhu Bank A/C-05100100296499000001	1,058,286.67
Standard Chartered A/C-8559601	5,285.60
FD-ADBL-Patrakar 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	283,372.12
Total	26,804,621.51

Opening Receivables	Schedule 15
Particulars	Amount
Staff Advance (BhojRaj Ghimire)	10,125.00
Membership fee receivable	754,250.00
Other Receivable	134,866.00
Project Receivable	57,993.70
Advance Deposit Sky Cable TV P.Ltd	5,000.00
FHI360 Receivables (VAT Receivables from FHI360)	102,033.67
Total	1,064,268.37

Opening Payables	Schedule 16
Particulars	Amount
Herald Media Pvt Ltd	27,100.99
Siddhartha Concern	3,000.00
FHI360 Payables-FNJ Core	7,627.91
FHI360 TDS Payable	432.00
Total	38,160.90

Closing Bank Balance	Schedule 17
Particulars	Amount
ADBL A/C-13380011	712,841.05
Bank of Kathmandu A/C-2287524	94,057.84
BOK Lumbini A/C-13100132	43,917.30
Kumari Bank A/C-01015240404010616	14,250.72
Kumari Bank A/C-31825024	44,064.00
Nepal Bangladesh A/C-001036352	377,976.68
Nepal Bangladesh A/C-070031	444,173.51
Nepal Bank A/C-0217710005024	711,862.04
NIBL A/C-20252645	32,146.83
NMB A/C-	61,795.32



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Prabhu Bank A/C-05100100296499000001	1,017,211.30
Standard Chartered A/C-8559601	5,285.60
Fixed Deposit Account	
ADBL-Patrakar Kalyan Kosh	17,500,000.00
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	1,972,658.70
Total	27,185,840.89

Closing Receivables	Schedule 18
Particulars	This Year
Staff Advance	15,125.00
Membership fee receivable	754,250.00
Other Receivable	134,866.00
Project Receivable	57,993.70
Advance Deposit Sky Cable TV P.Ltd	5,000.00
Receivable From FHI360	15,263.90
VAT Receivable (FHI 360)	148,445.93
Total	1,130,944.53

Closing Payables	Schedule 29
Particulars	Amount
Herald Media Pvt Ltd	27,100.00
Siddhartha Concern	3,000.00
FHI360 Payables-FNJ Core	7,627.91
Associate (FNJ Membership Fee Payable)	1,625.00
Pardesh No: 1 (FNJ Membership Fee)	3,375.00
Pardesh No: 2 (FNJ Membership Fee)	5,125.00
Pardesh No: 3 (FNJ Membership Fee)	55,250.00
Pardesh No: 4 (FNJ Membership Fee)	15,625.00
Pardesh No: 5 (FNJ Membership Fee)	8,000.00
Pardesh No: 6 (FNJ Membership Fee)	3,000.00
Pardesh No: 7 (FNJ Membership Fee)	8,000.00
Partisthan (FNJ Membership Fee Payable)	11,000.00
Vally (FNJ Membership Fee Payable)	8,375.00
Payables-FNJ Core	52,501.86
Upalabdhii Prakashan Sewa P.Ltd	79,100.00
Total	288,704.77

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Federation of Nepali Journalists (FNJ)
For the Period ended on 30th Poush 2075 (14 Jan 2018)
Significant Accounting Policies and Explanatory Notes

1. Accounting Policies

Basis of Preparation

The financial statements are prepared following the accrual basis of accounting except in certain cases where stated specifically. The statement follows the historical cost convention, and is in conformity with the generally accepted accounting principles to the extent applicable except otherwise stated elsewhere. Financial Statements are prepared on the historical cost basis. The preparation of financial statements is in conformity with GAAP and which requires the use of certain critical accounting estimates. It also requires management to exercise judgment in process of applying the Bank's accounting policies.

2. Basis of accounting and accounting policies

The transactions of the Project are accounted for on both cash and accrual (hybrid) basis.

3. Basis of Preparation

a. Income Recognition

Grant income from different donors is recognized on cash basis.

b. Expenditure Classification

The expenditure incurred from the funds received from the donors under project agreement is incurred as specifically mentioned in the project agreement.

c. Tangible Fixed Assets and Depreciation

All fixed assets acquired from donor funds are charged to expenses in the year of acquisition. The cost of acquisition includes the unit cost and all expenses incidental to bring those assets to use. Organization does not have fixed asset capitalization policy for assets received in projects. However, all costs incurred for the capital values are charged to expenses in the year in which such cost are incurred. The capital expenditure of motorcycle and digital camera has been treated as expenditure for funds accountability statement. However, this expenditure has been capitalized in statement of financial position.

d. Fixed Assets Fund

Fixed assets are stated at cost less accumulated depreciation.

4. Patrakr Kalyan Kosh

Federation of Nepali Journalists (FNJ) has increased its Kalyan Kosh by Rs 30, 00,000.00 (This Period Rs 17,500,000.00, Previous Year 14,500,000.00).

5. General Fund Balance

Surplus or deficit from income and expenditure account has been transferred to General Fund Balance Account and in the beginning of next accounting period.

6. Previous Year Figure

Previous year figures are provided to facilitate comparison with current year figures and have been taken from the audited financial statements of the previous year.

7. Rounding Off

Figures have been rounded off to the nearest rupee.

8. Re Grouping

Figures are regrouped/ rearranged whenever necessary



PART III

Periodic Audited Financial Statement
1st Shrawan 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 Shrestha
Finance Officer


CA. Gobinda Sharma
G.S Gairhe & Associates



FEDERATION OF NEPALI JOURNALISTS (FNJ)
(NEPAL PATRAKAR MAHASANGH)
for the Period ended 9 Bhadra 2075 (25 Aug 2018)
Schedules to Financial Position

<u>25th Mahadivesan Income</u>	<u>Schedule 1</u>
Particulars	This Year
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>	<u>Schedule 2</u>
Particulars	This Year
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>	<u>Schedule 3</u>
Particulars	This Year
Education Department	1,500,000.00
Total	1,500,000.00

<u>Interest Income</u>	<u>Schedule 4</u>
Particulars	This Year
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>	<u>Schedule 5</u>
Particulars	This Year
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 Committee)	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 (Heidel Press Pvt Ltd)	32,247.00

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25th Mahadivesan -Pasmina 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-Stationery (Jaya Ganesh Suppliers)	96,393.78
25th Mahadivesan-Stationery (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

Education Journalist Award 2073	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



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
Certificate 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

<u>International Alert Project Expenses</u>	<u>Schedule 8</u>
<u>Particulars</u>	<u>This Year</u>
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

<u>Financial Aid Expenses</u>	<u>Schedule 9</u>
<u>Particulars</u>	<u>This Year</u>
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

Central Committee Meeting Expenses	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

Audit Expenses	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

Administrative Expenses	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

Opening Bank Balance	Schedule 13
Particulars	This Year
ADBL A/C-13380011	235,037.70
ADBL-Patrokar 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

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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

Receivables	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

Payables	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

Closing Bank Balance	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




ADBL-Patrakar 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
Membership 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

