Federation of Nepali Jou list (FNJ)

Media Village, Tilganga, Kathmandu **Fund Accountabilty Statement**

For the period of 16th Pouch 2078- Aasar 31st 209 (J1 st Jan 2022-16th July 2022)

52,631,082.11		52.631.082.11 Total	Total
7,207.13 40,515,785.94	13	Closing Cash Closing Bank	
202 100 53		4 131,000.00	Other Income
		3,630,195.17	FHI /USAID
329,000.00	12	2,594,342.00 IFJ expenses	International Alert
		440,500.00	IFJ Press Card Income
		4 1,066,000.86	Payable to parties and consultant
			Fund received from UNESCO
5,207,294.64	11	329,400.00 FHI360 Project Expenses	Fund received from IFJ
2,307,741.82	10	- International Alert Project Expenses	Income _Dreamhigh Nepal
00.000,671	4	3 432,410.11 Membership Income Pardesh Ketund	Interest Income
318,344.25	,	2 1,880,225.00 Footsal Program Expenses	Membership Income (Pardesh)
498,500.00		256,525.00 FNJ Establishment Day Expenses	Membership Fee Income
268,295.40		FNJ CCM meeting Kapilvastu	
51,194.65	8	408,000.00 Uplabdha meeting Expenses	Footsal Program Direct Income
2,163,608.75	8	318,000.00 Office Administration Expenses	Right To information Program Income
	7	 Emergency Support (Emergency Releif Fund) 	Advance (Opening Balance)
440,000.00	6	1 41,132,511.57 Journalist Treatment Support/ Financial Aid	Opening Bank
	51	11,972.40 Journalist Treatment Support (COVID 19 Victim Journalists)	Opening Cash
Amount	Sch	Sch Amount Expenses	Income

High.

Rishi Bhandari Finance Officer

> Kalendra Sejuwal DW Ex

भूगाल पत्रकार महालक General Secretary Rosan Puri

Treasurer

Contral Committee

Central Committee केन्द्रीय रागिति

President

Bipul Pokhrel

Federation of Nepali Journalist (FNJ)

Media Village, Tilganga, Kathmandu

Fund Accountabilty Statement

For the period of 16th Pouch 2078- Aasar 31st 209 (11 st Jan 2022-16th July 2022)

ADBL-Parlack Expensis Anomatic (Emergency Relief Kosh-FD) Entergency Relief Kosh-Bank of Kathmandta (Emergency Relief Kosh-FD) Entergency Relief Kosh-Bank of Kathmandta (Emergency Relief Kosh-FD) Entergency Relief Kosh Bank of Kathmandta (Chauri Kathayat-FD) Entergency Relief Kosh Bank of Kathmandta (Chauri Kathayat-FD) Cauri Kathayat Fund 2.500,000.00 150,000.00	ment Support (ADBL Int) Relif/Motherland USA/ Gauri Kathayat Int Kosh (Old) Kalyankosh 5,8 ccount) 1,320,712.10 1,510,401.13 1,51	0252645 0.252645 0.252645 0.252610100296499000001 0.252646 0.2526499000001 0.2526499000001 0.2526499000001 0.2526499000001 0.2526499000001 0.2526499000001
Patarkar Kalyan Kosh Emergency Relief Kosh Cender Equality Fund Cauri Kathayat-FD) Cender Equality Fund Cauri Kathayat-FD Cauri Kathayat Fund Cauri Kathayat-FD Cauri Kathayat Fund Cauri Kathayat Int Cauri K	ment Support (ADBL Int) Relif/ Motherland USA/ Gauri Kathayat Int Kosh (Old) Kalyankosh st/Uma Singh Fund/Staff Retairment Fund 1,320,712.10 180,401.13 1	010029649900001 C-8559601 0100296499000001 001036352
Una Singh Int (Kosh) Patarkar Kalyan Kosh (Emergency Relief Kosh-FD) (Emergency Relief Kosh-FD) (Emergency Relief Kosh-FD) (Emergency Relief Kosh-FD) (Gauri Kathayat-FD) (Gauri Kathayat-FD) (Gauri Kathayat Fund (Gauri Kathayat Fund (Una Singh AC-2287524 (FD)Ratna Keshari Rajbhandari "Krishan" Award (FD)Ratna Keshari Rajbhandari "Krishan" Aw	Aotherland USA/ Gauri Kathayat Int dotherland Fund/Staff Retairment Fund	0100296499000001 C-8559601 0100296499000001 001036352
D) Patarkar Kalyan Kosh Cy Relief Kosh-FD) Patarkar Kalyan Kosh Emergency Relief Kosh Cy Relief Kosh-FD (New) Emergency Relief Kosh Cender Equality Fund Uma Singh Uma Singh Keshari Rajbhandari Ratna Keshari Rajbhandari "Krishan" Award Journalists Treatment Support (ADBL Int) Pil Core Account Old Account Patrakar Kalyan Kosh (Old) FNJ Membership/Ralyankosh Old Account Uma Singh Interest/Uma Singh Fund/Staff Retairment Fund Old Account (FHI 360 Project Account) UNESCO	Aotherland USA/ Gauri Kathayat Int Id) kosh Singh Fund/Staff Retairment Fund	1000001
Patarkar Kalyan Kosh Sy Relief Kosh-FD) Emergency Relief Kosh Sy Relief Kosh-FD (New) Emergency Relief Kosh Cender Equality Fund Gauri Kathayat Fund Uma Singh Keshari Rajbhandari Ratna Keshari Rajbhandari "Krishan" Award Journalists Treatment Support (ADBL Int) FVI Core Account Old Account Patrakar Kalyan Kosh (Old) FVI Membership/Kalyankosh Old Account Old Account Old Account France St. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	pport (ADBL Int) dotherland USA/ Gauri Kathayat Int kosh Singh Fund/Staff Retairment Fund	9000001
Patarkar Kalyan Kosh Emergency Relief Kosh Emergency Relief Kosh Emergency Relief Kosh Emergency Relief Kosh Emergency Relief Kosh Cender Equality Fund Gauri Kathayat Fund Uma Singh Journalists Treatment Support (ADBL Int) FNJ Core Account Int of Emergency Relief Motherland USA/ Gauri Kathayat Int Old Account Patrakar Kalyan Kosh (Old) FNJ Membership/Kalyankosh Uma Singh Interest/Uma Singh Fund/Staff Retairment Fund Old Account	a	
tar Kalyan Kosh (FD) randu (Emergency Relief Kosh-FD) randu (Emergency Relief Kosh-FD (New) randu (Kotherland USA-FD) randu (Kotherland USA-FD) randu (Kotherland USA-FD) randu (Kotherland USA-FD) randu (FD)Ratna Keshari Rajbhandari randu AC-2287524 randu AC-2387524 randu AC-270031 randu AC-2700324 randu AC-2700329 randu AC-2859601 randu A	a	1645 C-0510010029649900001 red A/C-8559601
h) (FD) (F	a	1000006
h) (F(D) Patarkar Kalyan Kosh Cy Relief Kosh-FD) Patarkar Kalyan Kosh Emergency Relief Kosh Cy Relief Kosh-FD) Cender Equality Fund Cauri Kathayat Fund Uma Singh Keshari Rajbhandari Katna Keshari Rajbhandari "Krishan" Award Journalists Treatment Support (ADBL Int) FNJ Core Account Int of Emergency Relif/ Motherland USA/ Gauri Kathayat Int Old Account Patrakar Kalyan Kosh (Old) FNJ Membership/Kalyankosh Flor Girch Late 2.900,000.00 2.380,422.00 2.380,422.00 3.30 3.31 3.32 Int of Emergency Relif/ Motherland USA/ Gauri Kathayat Int Flor Girch Late 1.1		9000001
Patarkar Kalyan Kosh Emergency Relief Kosh f Kosh-FD (New) Emergency Relief Kosh Cender Equality Fund Gauri Kathayat Fund Uma Singh Ratna Keshari Rajbhandari "Krishan" Award Journalists Treatment Support (ADBt. Int) FNJ Core Account Int of Emergency Relif/ Motherland USA/ Gauri Kathayat Int Old Account Patrakar Kalyan Kosh (Old) FNJ Membership/Kalyan Kosh Int	t (ADBL Int) erland USA/ Gauri Kathayat Int	
malount (Kosh) (Aliyan Kosh (FD)) du (Emergency Relief Kosh-FD) du (Emergency Relief Kosh-FD) (Gauri Kathayat-FD) (Gauri Kathayat-	t (ADBL Int) erland USA/ Gauri Kathayat Int	
(FD) (FD) (FD) (FD) (FD) (FD) (FD) (FD)	ort (ADBL Int) herland USA/ Gauri Kathayat Int	7710005024
osh) h (FD) Patarkar Kalyan Kosh gency Relief Kosh-FD) Femergency Relief Kosh gency Relief Kosh-FD (New) Emergency Relief Kosh Gender Equality Fund Gauri Kathayat Fund Uma Singh ma Keshari Rajbhandari Ratna Keshari Rajbhandari "Krishan" Award Journalists Treatment Support (ADBL Int) FNJ Core Account FNJ Core Account Old Account Old Account	reatment Support (ADBL Int) count ency Relif/ Motherland USA/ Gauri Kathayat Int	
Kosh) Kosh (FD) Patarkar Kalyan Kosh osh (FD) Patarkar Kalyan Kosh rgency Relief Kosh-FD) Emergency Relief Kosh rgency Relief Kosh-FD) Cender Equality Fund Gender Equality Fund Gauri Kathayat Fund Uma Singh Uma Singh atma Keshari Rajbhandari Ratna Keshari Rajbhandari "Krishan" Award d Journalists Treatment Support (ADBL Int) 100132 Int of Emergency Relief Kosh 404010616 Old Account 33	reatment Support (ADBL Int) count ency Relif/ Motherland USA/ Gauri Kathayat Int	
Patarkar Kalyan Kosh lief Kosh-FD) Emergency Relief Kosh A-FD) Emergency Relief Kosh Gender Equality Fund Gauri Kathayat Fund Uma Singh ari Rajbhandari Ratna Keshari Rajbhandari "Krishan" Award Journalists Treatment Support (ADBL Int) FNJ Core Account Int of Fengers		404010616
Patarkar Kalyan Kosh Relief Kosh-FD) Emergency Relief Kosh Relief Kosh-FD (New) Emergency Relief Kosh Cender Equality Fund Gauri Kathayat Fund Uma Singh eshari Rajbhandari Ratna Keshari Rajbhandari "Krishan" Award Journalists Treatment Support (ADBL Int) FNI Comparises Journalists Treatment Support (ADBL Int)	ent Support (ADBL Int)	
D) Patarkar Kalyan Kosh y Relief Kosh-FD) Emergency Relief Kosh y Relief Kosh-FD (New) Emergency Relief Kosh Gender Equality Fund Gauri Kathayat Fund Uma Singh Reshari Rajbhandari Ratna Keshari Rajbhandari "Krishan" Award		
Amount (Kosh) Amount (Kosh) Patarkar Kalyan Kosh r Kalyan Kosh (FD) r Kalyan Kosh (FD) andu (Emergency Relief Kosh-FD) Emergency Relief Kosh andu (Motherland USA-FD) Gender Equality Fund Sauri Kathayat-FD) Cauri Kathayat-Fund Deposit The property of the patarkar Kalyan Kosh Emergency Relief Kosh Gender Equality Fund Gauri Kathayat-Fund Uma Singh Award The property of the patarkar Kalyan Kosh Emergency Relief Kosh Capuni Kosh Capuni Kathayat-Fund Capuni Kathayat-Fund Uma Singh Ratna Keshari Rajbhandari "Krishan" Award	31,635,133.0 500,000.00	
h (FD) Patarkar Kalyan Kosh gency Relief Kosh-FD) Emergency Relief Kosh griand USA-FD) Kathayat-FD) Gender Equality Fund Gauri Kathayat Fund Uma Singh ma Keshari Rajbhandari Ratna Keshari Rajbhandari "Krishan" Award	31,635,133.0	General Acount
osh) h (FD) Patarkar Kalyan Kosh gency Relief Kosh-FD) Emergency Relief Kosh gency Relief Kosh-FD (New) Emergency Relief Kosh cand USA-FD) Gender Equality Fund Gauri Kathayat-FUnd Guri Kathayat Fund Uma Singh Uma Keshari Rajbhandari Ratna Keshari Rajbhandari Ratna Keshari Rajbhandari Ratna Keshari Rajbhandari		Employee Retainment Fund
Patarkar Kalyan Kosh Emergency Relief Kosh Emergency Relief Kosh 2,900,000,000 Gender Equality Fund Gauri Kathayat Fund Uma Singh Ratna Keshari Rajbhandari "Krishan" Award	101,111.0	
Patarkar Kalyan Kosh Emergency Relief Kosh ew) Emergency Relief Kosh Cender Equality Fund Gauri Kathayat Fund Uma Singh Ratna Keshari Raibhandari "Keicken"		
Patarkar Kalyan Kosh Emergency Relief Kosh Emergency Relief Kosh Cender Equality Fund Gauri Kathayat Fund Uma Singh		
nt (Kosh) In Kosh (FD) In Kosh (FD) In Rosh (FD) In R		
n Kosh (FD) Patarkar Kalyan Kosh Emergency Relief Kosh-FD) Emergency Relief Kosh Smergency Relief Kosh-FD (New) Emergency Relief Kosh Gender Equality Fund Fund (VSA-FD) Gender Equality Fund Fund (VSA-FD) Gender Equality Fund	ayat Fund	, , , ,
Patarkar Kalyan Kosh osh-FD) Emergency Relief Kosh osh-FD (New) Emergency Relief Kosh	2,380,422.00	auri Kathayat-FD)
Patarkar Kalyan Kosh Emergency Relief Kosh 6-FD (New) Emergency Relief Kosh		9
Patarkar Kalyan Kosh	3 900 000 00	h-FD (New)
Database		
	Sch-I	Fixed Deposit Amount (Kosh)



Particulars		2.100
Pardock No 1		Amount
r atdesti NO I		143,125.00
rargesn No 2		161 875 00
Pardesh No 3		00.070,101
Pardesh No 4		210,750.00
Parlack No.5		225.00
Paydoch No 6		233,000.00
Pardock Nio 7		183,250.00
Account		55,500.00
Partisthan		118,375.00
Valley		391,550.00
Total		382,575.00
		1 880 225 00

Particulars	Sch-3
Total T. 1100 0704 27 B 11 444 1 Mm.	Amount
interest income-1125-2/24-(Emergency Relief Kosh-FD)	18 808 57
Interest Income 1123-2723-(Motherland USA-FD)	15,2000,27
Interest Income 1123-2722-(Gauri Kathayat-FD)	2,008.40
Intrest of FD 1178285 [Ratna Keshari "Krishna"]	2,290.43
Interest Income ADBL (ADBL FD & ADBL)	
Interest Income BOK	377,171-20
Interest Income Nepal Bangaladesh Bank	
Interest of Prabhu Bank [Uma Singh]	16,405.74
Total	2,399.63
	432,410.11
Payable to parties and consultant	0-1-1
Particulars	
Payable	Amount
Bharat Shah	
Bhedetar Village Resort	12,600.00
CIT Payable	42,147,00
Dharmendra Jha	10,000
Dhulikhel Mountain Resort	12,000.00



6.00 83,625.00 33,005.94 46,830.00 40,809.00

41,701.00

Hotel Yeti Hotel Shubham

Hotel Everland Hotel Kuti Pokhara

Hotel De Namaste Nepal P.Ltd Dharmendra Jha Dhulikhel Mountain Resort

Mutton Station Pvt.Ltd Mahendra Bista

57,000.00		
7,000.00	COMIG 15	Total
5,000.00	Cavid 19	Bishwo Kumar Bhandari
5,000.00	Covid 19	bhusan Neupane
00.000,01	Covid 19	ni venbane
15,000,00	Covid 19	Dilin Naumana
25,000.00	Covid 19	Sarita Baraili
Amount		Nirmala BK
Sch-5		Particulars
		Journalist Treatment Support (COVID 19 Victim Journalists)
131,000.00		
131,000.00		Total
Amount		Other Income
Sch-4		Particulars
		Other Income
1,066,000.86		
00000000		Total
16,918.16		The Hillside Hotel And Restaurant
94,500.00		TDS Payable-Staff Salary
5,100.00		Roshan Puri
68,000.00		Rastra Bimochan Timalsina
6,600.00		Rajbiraj Baral
32,123.41		Payable Sonika Thapaliya
4,700.00		Payables-FNJ Core
7,500.00		Payable Khagendra Phuyal
14,343.75		Pawan Acharya
9,681.50		New Singh Restaurant
346,167.02		New Parvat Stationery Center
5,100.00		Net Salary Payable
73,788.47		Nabin Rijal
12,600.00		Mutton Station Pvt.Ltd
		The state of the s



Ghana Shyam Adhikari Maiya Ghimire Khanal

Operation Opertion Accident_Lalitpur Heart Problem

> Amount Sch-6

15,000.00 12,000.00 25,000.00 12,000.00

Mukunda Poudel

Particulars

Nirmala BK (wife of LB Bk)

Financial Support / Trestment Support

		Jagnnath Dulal Nepal Patrakar Mahasang _ Nawalparasi
		Jagnnath Dulai
		Mahesh Shrestha
		Nabin Lamichhane
Amount		Particulars
Sch-7	nd)	Emergency Support (Emergency Releif Fund)
440,000.00		Total
15,000.00	Accident	Ishwori prasad Kafle
12,000.00	Back pain	T R. Sharma
10,000.00	Vain problem_	Diiliraj Khadka
10,000.00	Accident	Amar Chand
10,000.00	Different types of health Probel_	G.N Sharam
20,000.00	Liver Probel	Laxman sapkota
12,000.00	Mental Problem	Pritvibahadur Singh
10,000.00	Ependiks	Udda Puri
10,000.00	Stomach Problem	CFLilaraj Khadka
8,000.00	Operation	Rupendehi
15,000.00	cancer	Mahottari
12,000.00	Migrane	AASthamankishi Maharjan
12,000.00	treatment support	Baidhyanath chaudhari
10,000.00	Moterbike Accident	Dammarbahadur Bam
12,000.00	Stone	Anil Wagle
12,000.00	vain	Ekraj Giri
10,000.00	Leg Facture	Ranjit Pariyar
10,000.00	Himbahadur G.C	Treatment support
10,000.00	UII	Ghanashyam Prasad Rajak
25,000.00	Treatment support	Phani Mahat
10,000.00		Bhagerath Aabasthee
15,000.00	Matarnity	Sonika Thapaliya
15,000.00	Treatment Support	Ram KC
15,000.00	Kidney Treatment	Suresh Acharya
20,000.00	Treatment Support	Kiran adhakari
10,000.00	Breathing Problem	Hari Lamsal
15,000.00	Heart Problem	Indra Bahadur Rijal
8,000.00	Head Opertion	Ghna Shyam Acharya
15,000.00	Ear Problem	Dhannath Yogi
8,000.00	Eye Treatment	Jitendralal Shreebastaba



Particulars	一日の一日の一日の一日の日の日の日の日の日の日の日の日の日の日の日の日の日の日	
Staff Salary And Benefit (Bhadra, Ashoi kartik Manori-2070)	The second secon	Sch-8
Festival Allowance		Amount
Cit Expenses		1,201,694.02
IFJ Memebership Fee Renew		71 590 30
Office Expenses	1	
Office Cleaning		256,297.40
Office Kitchen		27,056.85
Printing & Stationery (ID card Ribbun) and office Sationary		12,025.00
Travelling expenses		990.00
Bank Charge		148,055.20
Office Electricity		67,340.00
Fuel expenses		2,821.28
Audit Expenses		20,322.97
Telephone & Communication		23,884.00
Water Expenses		141,250.00
Office Fooding		21,946.02
Kanuni Sewa		16,669.75
Internet Expenses		30,521.87
News Article writing / editing		3 051 00
FNJ Office Website Yearly Domain / Space/App Development		17 648 00
Total		17,048.00
FNJ-Meeting Expenses		2 163 608 75
Uplabdha meeting Expenses		S.A.s
FNJ CCM meeting Kapilvastu		0-11-0
FNJ Establishment Day Expenses		51,194.65
Footsal Program Expenses		268,295.40
County or man 0		498,500.00
Total		318,344.25
Membership Income (Pardesh Paid)		1,136,334.30
Particulars		0
Province 5		Amount
r-rovince /		100,000,00
Minocon		40,000.00



IA -Project -Expenses

Designing and Publication of Training Manual Monthly Situation Analysis fee on COVID impact on Consumables - office supplies-FNJ Local Travel And Airfare Bank Charge Staff Salary/CIT/Festival allowance (August / september / october 2021) Monitroing Visit

> Sch-10 Amount

105,000.00 564,917.52

Resource Person Travel fee to lead trainings Training participants costs for basic module Resource Person Fee.Basic Module

DDD - Editor meeting at Pokhara Resource Person perdiem fee to lead trainings basic

Meeting for 15 participants
Total

2,307,741.82

105,145.00

29,832.00

477,345.90

31,500.00

237,600.00 302,400.00

84,750.00 28,808.60 53,772.00 50.00



75,000,00	Total Total Total
84,000.00	Activity 2.3 Leadership Development Training Manual
120,000.00	Activity 2.2 Digital Journalism Tyraining Cost
Amount	Activity 1.2 Research Assistant Cost
Sch-12	Activity 1.1 Lead Researcher Cost
	Particulars
	IFJ EXPENSES
5,207,294.64	
156,000.00	Total
31,490.00	(IOI)BILIONIO COMPANIO COMPANI
51,300.00	Workshop on Countering Mis And Disinformation
6,036.47	Workshop Local Level Media Francescowy
9,612.34	Workshop for Datain
18,000.00	Water Expenses
1,390,072.43	Telephone & Communication
12,250.00	Strategic Collaborative Dialogues With Patt
319,330.00	Staff Salary
161,579.20	Quarterly Review/ Refelection Month
184,889.98	Quarterly Mainstream Editors Mosting
468,665.00	Project Close Out Meeting
78,175.00	Policy Dialogues at Provincial Level
20,800.00	Media Mission
703,593.57	Media Coalition Meeting
16,474.60	Local Travel
143,928.00	Journalist Code of Conduct Training
175,000.00	Electricity Expenses
120,000.00	Dailgue on Professionalsafety on Working Tournalist
200,000.00	Crisis Mitigation Strategy For Media Sector Covid
123,682.05	Consultant Fee for Book of Mis/dis Information
815,003.00	Consulatnt Fee for Censorship MEida Program
1,413.00	CIT Expensess
Amount	CapasityBuilding of Journalism on Election Reports
5ch-11	Bank Charges
	rariculars



Closing Balance Particulars

Balance Sch-13

329,000.00

ADBL-Pa	JXEG De
trakar Kalya	eposit Amount (K
alyan Kosh (nt (Kosh
FD)	2

Bank of Kathmandu (Emergency Relief Kosh-FD (New) Bank of Kathmandu (Emergency Relief Kosh-FD) Prabhu -Fixed Deposit Bank of Kathmandu (Gauri Kathayat-FD) Bank of Kathmandu (Motherland USA-FD)

Emergency Relief Kosh Ratna Keshari Rajbhandari "Krishan" Award Gauri Kathayat Fund Emergency Relief Kosh Uma Singh Gender Equality Fund

Patrkar Kalyan Kosh

2,380,422.00 2,900,000.00

5,280,422.00 1,000,000.00

150,000.00

25,000,000.00

31,635,133.00

101,111.00 103,600.00

Employee Retairment Fund(Pravu Bank)

Ratna Keshari Rajbhandari "Krishna"

General Acount

Nepal Bank A/C-0217710005024 NIBL A/C-20252645 Nepal Bangladesh A/C-070031 Kumari Bank A/C-31825024 Bank of Kathmandu Intrest Account Bank of Kathmandu A/C-2287524 ADBL A/C-13380011 Kumari Bank A/C-01015240404010616

> FNJ Core Account FNJ Core Account Journalists Treatment Support (ADBL Int)

Patrakar Kalyan Kosh (Old) Old Account

FNJ Membership/Kalyankosh

Old Account Uma Singh Interest/Staff Retairment Fund

(FHI 360 Project Account)

International Alert

40,515,785.94 1,137,371.04

7,243,281.90

1,047,607.29

89,763.75

2,233,511.03

47,146.83

129,716.11

549,977.58

5,285.60

2,104,108.25 1,462,176.00

500,000.00 500,000.00

653,045.78

14,250.72

44,064.00

Overall Total

NMB A/C-00100001341

Prabhu Bank A/C-02100100296499000001

Project Account

Standard Chartered A/C-8559601 Prabhu Bank A/C-05100100296499000001

Contras Committee भूगाल पत्रकार महत्त्रात्र केन्द्रीय समिति