

Federation of Nepali Journalist (FNJ)
Media Village, Tilganga, Kathmandu
Schedules to the fund accountability statement
for the period of 25 Ashoj 2074- 29 Magh 2074 (11 October 2017 to 12 February 2018)

| Opening Balance | | Sch-1 |
|--|--------------------------------------|----------------------|
| Particulars | | Balance |
| Fixed Deposit Amount (Kosh) | | |
| ADBL-Patrarak Kalyan Kosh (FD) | Patrarak Kalyan Kosh | 14,500,000.00 |
| Bank of Kathmandu (Emergency Relief Kosh-FD) | Emergency Relief Kosh | 2,900,000.00 |
| Bank of Kathmandu (Motherland USA-FD) | Gender Equality Fund | 1,000,000.00 |
| Bank of Kathmandu (Gauri Kathayat-FD) | Gauri Kathayat Fund | 150,000.00 |
| KIST-Fixed Deposit | Uma Singh | 103,600.00 |
| | | 18,653,600.00 |
| General Account | | |
| ADBL A/C-13380011 | Journalists Treatment Support | 90,037.70 |
| Bank of Kathmandu A/C-2287524 | FNJ Core Account | 307,539.87 |
| BOK Lumbini A/C-13100132 | Building Account | 117,999.27 |
| Kumari Bank A/C-01015240404010616 | Old Account | 14,250.72 |
| Kumari Bank A/C-31825024 | Old Account | 59,823.48 |
| Nepal Bangladesh A/C-001036352 | Old Account | 10,325.60 |
| Nepal Bangladesh A/C-070031 | Patrarak Kalyan Kosh Deposit Account | 107,511.53 |
| Nepal Bank A/C-0217710005024 | Old Account-UNESCO | 28,657.04 |
| NIBL A/C-20252645 | Bhukma Kosh Account-Old Account | 43,875.35 |
| NMB A/C-00100001341 | Old Account-Shiksha Patrarakita | 58,544.58 |
| Prabhu Bank A/C-05100100296499000001 | Uma Singh Interest Account | 23,980.51 |
| Standard Chartered A/C-8559601 | Old Account | 5,285.60 |
| | | 867,831.25 |
| Project Account | | |
| Prabhu Bank A/C-02100100296499000001 | (FHI 360 Project Account) | 1,113,426.30 |
| Bank of Kathmandu A/c-8524 | International Alert | 90,096.69 |
| | | 1,203,522.99 |
| Overall Total | | 20,724,954.24 |

| Interest Income | | Sch-2 |
|---|--|-------------------|
| Particulars | | Amount |
| Interest Income-1159-464-(Emergency Relief Kosh-FD) | | 76,178.63 |
| Interest Income 1159-465-(Motherland USA-FD) | | 26,268.49 |
| Interest Income 1159-466-(Gauri Kathayat-FD) | | 3,940.28 |
| Interest Income of ADBL-Patrarak Kalyan Kosh (FD) | | 520,384.73 |
| Interest Income of Bank of Kathmandu A/C-2287524 (Core) | | 28,524.32 |
| Interest Income of Bank of Kathmandu A/c-8524 | | 6,735.62 |
| Interest Income of Prabhu Bank A/C-02100100296499000001 | | 4,139.62 |
| Total | | 666,171.69 |

| Flood Victim Relief Fund | | Sch-3 |
|---------------------------------|--|-------------------|
| Particulars | | Amount |
| FNJ UAE | | 77,757.00 |
| FNJ Kuwait | | 25,000.00 |
| Total | | 102,757.00 |

| Journalist Treatment Support | | Sch-4 |
|-------------------------------------|--------------------------|-------------------|
| Particulars | | Amount |
| Daya Nidi Bhatta- Nuwakot | Jalbindhu | 15,000.00 |
| Sanjay Sanotshi Rai - Dhankuta | Heart Diseases | 20,000.00 |
| Dila Bahadur Shahi - Rukum | Kidney Problem | 10,000.00 |
| Bir Bahadur Sinjali - Chetwan | Operation | 10,000.00 |
| Narayan Dhungana - Chetwan | Accident | 7,000.00 |
| Bhawana Bidrohi - Kathmandu | Attack Injury | 5,000.00 |
| Topendra Dhami - Accham | Motercycle Accident | 15,000.00 |
| Dipesh Shahi - Kathmandu | Police Torcher | 10,000.00 |
| Ram Gopal Baisa - Banke | Cancer | 15,000.00 |
| Lt. Dambar Thapa- Sunsari | Support to family member | 10,000.00 |
| Shankar Khanal -Kathmandu | Motercycle Accident | 10,000.00 |
| Bishwonath Thakur-Sarlahi | Motercycle Accident | 10,000.00 |
| Rakshya Chhaudry-Saptari | Heart Diseases | 10,000.00 |
| Maya Kumari Pakiwan-Jhapa | Kidney Problem | 20,000.00 |
| Shivaaj Regmi-Kathmandu | Motercycle Accident | 8,000.00 |
| Sailendra Jha-Rautahat | Pro.Stone | 12,000.00 |
| Jaya Prakash Yadav- Rautahat | Cancer | 15,000.00 |
| Sashi Dhar Sapkota-Kapilvasthu | Accident | 8,000.00 |
| Kamanandha Majhi-Saptari | Chest Infaction | 10,000.00 |
| Total | | 220,000.00 |

| Office Administration Expenses | | Sch-5 |
|--|--|-------------------|
| Particulars | | Amount |
| Office Cleaning | | 2,500.00 |
| Office Expenses | | 14,222.78 |
| CCM member meeting at Central Office (Lunch & Khaja) | | 10,040.00 |
| Colour print & Photocopy | | 210.00 |
| Office Kitchen (Gus,Tea, Sugar, Tea Masala, Cup plate) | | 7,515.00 |
| Staff Salary (Ashoj-Push 2074) | | 729,600.00 |
| Travelling (Kartik, Mangsir, Push-Bhoj Raj Ghimire) | | 7,500.00 |
| Travelling (Staff Taxi) | | 7,705.00 |
| Bank Charges | | 5,649.00 |
| Electricity Expenses (Ashoj, Kartik, Mangsir, Push 2074) | | 16,151.51 |
| Telephone & Communication (Sarwan, Bhadra, Ashoj, Kartik & Mangsir) | | 22,317.62 |
| CIT Expenses (Ashoj-Push 2074) | | 55,280.00 |
| Computer Repair & Maintenacne (Laptop RAM, Screen, Keyboard)-Capital Trading Concern (old Payment) | | 16,611.00 |
| Office Expenses (Khana, Khaja, Tea-Hom Shreshta -Suchana Bhibag Canteen) | | 16,695.00 |
| Printing & Card (Bar Code) | | 18,500.00 |
| Submiter Fitting (Khem & Keshav Room) | | 1,800.00 |
| CCM Board Name Plate- (Super Matel Central) | | 15,187.00 |
| Kanuni Sewa-(Kali Bahadur Mahatra, Jayashor Acharya, Prakash Dumra, Khem Thapapliya Case) | | 12,000.00 |
| Drinking Water (Sarwan-Push 2074- Srijana Pure Drinking Water) | | 15,468.53 |
| Postage & Courier | | 100.00 |
| Guest Welcome (Mala & Khada- Mahela Journalist program) | | 2,125.00 |
| Avas Girha Expensess | | 1,945.00 |
| Total | | 979,122.44 |

| Advance | Sch-6 |
|--|-------------------|
| Particulars | Amount |
| Bhuwan K.C- (IA Mission Advance) | 47,630.36 |
| Hiryan Joshi- (IA Mission Advance) | (22,000.00) |
| Shesh Raj Katiwada- (Advanc Salary) | 40,000.00 |
| Prakash Shrestha- (Election Commission Porgam Advance) | 60,000.00 |
| Total | 125,630.36 |

| Office Funiture | Sch-7 |
|--|------------------|
| Particulars | Amount |
| Revolving Chair2 Pic, Computer Table 2 Pic, Tea Talbe 4 Pic, Office Table-2 Pic, Front Chair-2 pic (Halasi Dacore Total Expenses is Rs. 114,808 only paid Rs. 50,000. Remaining payable is Rs. 64,808) | 50,000.00 |
| Total | 50,000.00 |

| International Alert-RTV Project Expenses | Sch-8 |
|--|---|
| Particulars | Amount |
| Staff Salary (Sep, Oct, Nov & Dec 2017) | 300,576.00 |
| Office Web Design-Nepal Dot Cum (Old Payment) | 251,990.00 |
| District Co-Ordinator Salary (August- December 2017) | 120,000.00 |
| FNJ Newsletter Publication-2 issue | 53,000.00 |
| Media Mission Expenses - Pradesh 2 | Local Election Time 164,165.00 |
| Media Mission Expensess- Pradesh-5-6 | Province & Federal Parliament Election 148,250.00 |
| Media Mission Expensess- Pradesh-1-2 | Province & Federal Parliament Election 175,210.00 |
| Media Mission Expensess- Pradesh-7 | Province & Federal Parliament Election 129,200.00 |
| Free Media Network (FNJ-Sunsari) | 10,200.00 |
| Total | 1,352,591.00 |

| FHI360-Project Expenses | Sch-9 |
|--|---------------------|
| Particulars | Amount |
| CIT (Jan 2018) | 15,905.00 |
| Stationery- (Bishal General Suppliers) | 4,562.00 |
| Public Hearing-Dang | 33,000.00 |
| Publich Hearing- Dadaldhura | 34,090.00 |
| Publich Hearing- Nuwakot | 33,000.00 |
| Quarterly Minstrem Editors Meeting-Dhulikhel (Mirable Hotel) | 134,244.00 |
| Quarterly Minstrem Editors Meeting-Kathmandu (Alfa House) | 113,000.00 |
| Staff Salary (Oct, Nov, Dec 2017 & Jan 2018) | 562,050.00 |
| Strategic Collaborative Dialogue with policy Maker- (Bagmati Sweets) | 47,460.00 |
| Telephone & Communication | 5,074.93 |
| Workship for Development of Common Policy-(Bagmati Sweets) | 49,720.00 |
| Workship for Development of Common Policy-(Bagmati Sweets) | 36,160.00 |
| Workship for Development of Common Policy-(Siddhartha Foodland) | 23,730.00 |
| Total | 1,091,995.93 |

| Closing Balance | | Sch-10 |
|--|--|-----------------------------|
| Particulars | | Balance |
| <u>Fixed Deposit Amount (Kosh)</u> | | |
| ADBL-Patrar Kar Kalyan Kosh (FD) | Patrar Kar Kalyan Kosh | 14,500,000.00 |
| Bank of Kathmandu (Emergency Relief Kosh-FD) | Emergency Relief Kosh | 2,900,000.00 |
| Bank of Kathmandu (Motherland USA-FD) | Gender Equality Fund | 1,000,000.00 |
| Bank of Kathmandu (Gauri Kathayat-FD) | Gauri Kathayat Fund | 150,000.00 |
| KIST-Fixed Deposit | Uma Singh | 103,600.00 |
| | | <u>18,653,600.00</u> |
| <u>General Account</u> | | |
| ADBL A/C-13380011 | Journalists Treatment Support | 464,222.43 |
| Bank of Kathmandu A/C-2287524 | FNJ Core Account | 428,077.10 |
| Kumari Bank A/C-01015240404010616 | Old Account | 14,250.72 |
| Kumari Bank A/C-31825024 | Old Account | 1,320,692.48 |
| Nepal Bangladesh A/C-001036352 | Old Account | 10,325.60 |
| Nepal Bangladesh A/C-070031 | Patrar Kar Kalyan Kosh Deposit Account | 581,161.53 |
| Nepal Bank A/C-0217710005024 | Old Account-UNESCO | 28,657.04 |
| NIBL A/C-20252645 | Bhukma Kosh Account-Old Account | 146,632.35 |
| NMB A/C-00100001341 | Old Account-Shiksha Patrar Karita | 58,544.58 |
| Prabhu Bank A/C-05100100296499000001 | Uma Singh Interest Account | 28,174.13 |
| Standard Chartered A/C-8559601 | Old Account | 5,285.60 |
| | | <u>3,086,023.56</u> |
| <u>Project Account</u> | | |
| Prabhu Bank A/C-02100100296499000001 | (FHI 360 Project Account) | 179,162.30 |
| Bank of Kathmandu A/c-8524 | Closed | - |
| BOK Lumbini A/C-13100132 | International Alert | 1,208,311.85 |
| | | <u>1,387,474.15</u> |
| Overall Total | | <u>23,127,097.71</u> |