

प्रेस चौतारी नेपाल

आर्थिक प्रतिवेदन

दसौं राष्ट्रिय महाधिवेशन
(चैत्र १०-१२ गते), औद्योगिक नगरी विराटनगर

केन्द्रीय कार्यालयको तर्फबाट

कोषाध्यक्ष

इन्द्र आचार्य

प्रिय कमरेडहरू,

हाम्रो गौरवशाली संगठन प्रेस चौतारी नेपालको दसौँ राष्ट्रिय महाधिवेशनमा उपस्थित श्रद्धेय नेतागण, प्रतिनिधिको रुपमा देश र प्रवासबाट लामो यात्रा तय गरेर आउनुभएका कमरेडहरूलाई म मेरो गृह प्रदेश औद्योगिक नगरी विराटनगरमा हार्दिक स्वागत गर्दछु । संगठनको सर्वोच्च निकाय महाधिवेशन प्रतिनिधिका रुपमा नीति र नेतृत्व निर्माणमा निर्णायक योगदान गर्नुहुने कमरेडहरू यहाँ उपस्थित हुनुहुन्छ । विगतको समीक्षा र अर्को महाधिवेशनसम्म संगठनलाई क्रियाशील बनाइराख्न एवं संगठनको कामको समीक्षा एवं दिशानिर्देशको भूमिका स्थापित गर्न तपाईंहरूको पहल महत्वपूर्ण रहनेछ ।

हाम्रो संगठन र जननी पार्टी (नेकपा एमाले)का लागि मुलुकको राष्ट्रिय राजनीतिमा दसौँ राष्ट्रिय महाधिवेशनयताका कयौँ महिना अत्यन्त चुनौतीपूर्ण र कष्टकर रहे । संगठन र पार्टी विभाजन, सरकारबाट षड्यन्त्रपूर्वक विस्थापन, घेराबन्दी, भ्रम प्रचार र आक्रमणका माध्यमबाट नेकपा (एमाले) लाई समाप्त पार्ने षड्यन्त्रलाई चिदै हामी आज तुलनात्मक रुपमा अनुकूल परिस्थितिमा आइपुगेका छौँ । यद्यपि, आज पनि अगाडिका चुनौती गम्भीर नै छन् । समृद्ध नेपाल, सुखी नेपालीको ठोश लक्ष्यसहित निर्णायक राष्ट्रिय शक्तिका रुपमा अधि बढेको नेपाली जनताको प्रिय पार्टीलाई स्थापित गर्ने र त्यही राष्ट्रिय शक्तिको अगुवाइमा राजनीतिक स्थायित्व, सुशासन, राष्ट्रिय हित र स्वाभिमानको प्रत्याभूति गर्दै समृद्धि एवं समाजवादको आधार निर्माण गर्ने दुई मुख्य अभिभारा पूरा गर्नु नै हाम्रो संगठनका आर्थिक गतिविधि केन्द्रित रहे । साथै, हाम्रो पेसालाई बलियो र प्रभावकारी बनाउन गौरवपूर्ण योगदान गर्न सफल भयौँ । यस महाधिवेशनले हाम्रो पछिल्लो कार्यकालको वस्तुनिष्ठ समीक्षा गर्दै उपर्युक्त अभिभारा पूरा गर्न आगामी दिनमा गर्नुपर्ने कामबारे आवश्यक निर्देशन प्राप्त गर्नेछ भन्ने अपेक्षा छ ।

हाम्रो संगठन पनि दक्षिणपन्थी अवसरवाद र संगठनात्मक अराजकताको संक्रमणबाट अछुतो रहेन । यसले गर्दा आर्थिक अवस्था संकुचित हुन पुगेको विगत मानसपटलमा फर्किँदा दुःख महसुस हुन्छ । यो महाधिवेशन दक्षिणपन्थी अवसरवाद र संगठनात्मक अराजकतामाथि संगठनात्मक विजयको महाधिवेशनका रुपमा रहोस् । विभाजनको मनोविज्ञानलाई चिर्न, क्रान्तिका सिद्धान्त, कार्यक्रम र कार्यदिशालाई अद्यावधिक गर्न एवं संगठनलाई नयाँ ढंगले पुनर्गठन र अग्रगति दिन यो महाधिवेशन अत्यन्त सफल रहोस् ।

हाम्रो कार्यकालको अन्त्यतिर संगठनात्मक आधारस्तम्भ अक्षुण्ण रहेको र विभाजनको असर शून्य रहेको तथ्य पुष्टि गर्दै संगठनपक्षिको मनोबल उच्च पार्ने संगठनका अध्यक्ष गणेश बस्नेतसहित सिंगो केन्द्रीय समिति एवं नेतागणहरूलाई सलाम । महाधिवेशनमा नीति र नेतृत्वको प्रश्न एकै ठाउँ छ्यासमिस हुने गर्छ । नीतिमाथिको छलफल ओभरेल पर्छ । बहस वस्तुनिष्ठ, स्वस्थ र नीति केन्द्रित हुन नसकेको तथा कहिलेकाहीँ त नेतृत्वको आकांक्षा पूर्तिको लागि मात्रै कृत्रिम ढंगले नीतिको विवाद सिर्जना गरिएका नमिठा अनुभवसमेतलाई मनन गर्दै

यो महाधिवेशनमा प्रतिनिधिहरूलाई आर्थिक नीतिका प्रश्नमा समेत खुलस्त, जीवन्त र स्वस्थ ढंगले सहभागी हुन आग्रह गर्दछु ।

‘दक्षिणपन्थी अवसरवाद र संगठनात्मक अराजकतालाई परास्त गरौं, जबजको मार्गदर्शनमा समाजवादको आधार निर्माण गरौं’ भन्ने पार्टीको मूल नारामा आलोपित भएर हाम्रो संगठनको ‘समृद्धिका लागि सञ्चार कर्म, प्रेस चौतारीको मूल मर्म’ नारामा हामी अब केन्द्रित बनौं ।

वैज्ञानिक समाजवादका प्रवर्तक, सर्वहारा वर्गका मुक्तिदाता, इतिहासका महान् व्यक्तित्व कार्ल मार्क्सले आर्थिक सिद्धान्तमा व्याख्या गर्दै लेबी र सदस्यता शुल्क नतिर्नेहरू कम्युनिस्ट पार्टीको सदस्य हुन सक्दैनन् भन्नुभएको छ । तर, हामी कम्युनिस्ट पार्टीको सदस्यको सगौरव परिचय लिएर सदस्यता शुल्क र लेबी नतिर्ने रोगबाट ग्रसित छौं । यस्ता सदस्यहरूको रेकर्ड राख्ने दुष्साहस संगठनको केन्द्रीय आर्थिक विभागले गरेको छ । यो कुनै कालखण्डमा राजनीतिको सर्वोच्च पदहरूमा पुग्न खोज्दासमेत रेकर्ड खाता पल्टाउने गरी पार्टीले नै ग्रहण गर्नेछ । यस्तो कालोसूचीमा आफ्नो नाम लेखियो भन्ने नतिर्ने कमरेडहरूलाई सायद अहिले नै महसुस भएको छ । बन्दसत्र नसकिँदै संगठनको केन्द्रीय कोषमा भुक्तानी प्राप्त भएमा अनुसूचीबाट नामावली हटाइनेछ । सूची अनुसूची २ मा उल्लेख छ ।

१. प्रस्तावना

यस प्रतिवेदनमा प्रेस चौतारी नेपालको आर्थिक स्थिति, आम्दानी स्रोत, खर्चको विवरण, वित्तीय पारदर्शिता तथा आगामी आर्थिक योजना समेटिएको छ । संगठनको वित्तीय व्यवस्थापनलाई थप प्रभावकारी बनाउन आवश्यक सुधारका सिफारिसहरू पनि समेटिएका छन् ।

२. संगठनको आम्दानी स्रोतहरू

संगठनको आम्दानी विभिन्न स्रोतबाट आउने गर्दछ, जसमा निम्न स्रोत प्रमुख छन्:

सदस्य शुल्क : संगठनका नियमित सदस्यहरूले तिर्ने वार्षिक एवं मासिक शुल्क (लेबी) प्रतिवेदनमा उल्लेख गरिएको छ ।

लेबी : पदाधिकारी, केन्द्रीय सदस्य (आयोगसमेत) तथा राजनीतिक नियुक्ति प्राप्त पदाधिकारीलाई शुल्क तोकेर लिन सक्ने ।

दान तथा चन्दा: पार्टी समर्थक, व्यवसायी तथा अन्य संस्थाबाट प्राप्त अनुदान सहयोगको रेकर्ड राखिएको छ ।

फन्डरेजिङ कार्यक्रमहरू : विभिन्न कार्यक्रम तथा च्यारिटी इभेन्टहरूबाट रकम संकलनको योजना बनाए पनि यसका लागि सफलता प्राप्त हुन सकेन ।

सरकारी अनुदान: संगठन संस्था दर्ता ऐनअनुसार दर्ता भएकाले नेपाल सरकारका विभिन्न निकाय तथा संगठित संघ-संगठनबाट देशभरका शाखाहरूमा समेत निःसर्त र ससर्त अनुदान प्राप्त भएको छ ।

प्रकाशन/प्रसारण तथा व्यावसायिक गतिविधिबाट: संगठनद्वारा प्रकाशित भएका विभिन्न पुस्तक, मुखपत्र, स्मारिकालगायतमा विज्ञापन प्रकाशन गरेर तथा संगठनले नियमित गर्ने गतिविधि तथा सम्मेलन स्थलमा प्रचारात्मक सामग्री राख्न दिएर आम्दानी गर्ने पहिलो बैठकमा प्रस्तुत गरेको कार्ययोजनाअनुसार केही आम्दानी गर्न सफलता मिलेको छ ।

३. यो कार्यकालका आम्दानी र खर्च विवरणहरू

आम्दानी र खर्च संगठनको विधान, आर्थिक विनियम र संस्था दर्ता ऐन २०३४ ले दिएको अधिकारमा रहेर मात्र गरिएका छन् । ठूला भुक्तानीहरू बैंक खातामार्फत बैंक खातामा नै गरिएको छ । आम्दानी र खर्चको विवरण गोश्वरा भौचरमा उतार गरेर रुजु, स्वीकृतको प्रक्रिया पूरा गरेर मात्र गरिएको छ । यो कार्यकालमा व्यतित भएको तीन आर्थिक वर्षको आम्दानी र खर्चको विवरण अनुसूची १ मा उल्लेख छ ।

४. आयोगको भूमिका

आर्थिक विभागलाई चुस्त, दुरुस्त एवं पारदर्शी राख्न संगठन र पार्टीका केन्द्रीय लेखा आयोगहरूको भूमिका अतुलनीय रहेको छ । आन्तरिक लेखापरीक्षण तथा अनुगमनमा आयोगहरूले दिएका सुझाव, दिशानिर्देश संगठन जीवनमा अति महत्त्वपूर्ण छन् । अनुगमनमा सहभागी भई रचनात्मक प्रतिवेदन दिनुहुने आयोगका पदाधिकारी एवं सदस्य कमरेडहरूप्रति आर्थिक विभाग हार्दिक आभार गर्दछ ।

५. आर्थिक पारदर्शिता तथा लेखा परीक्षण

संगठनको वित्तीय पारदर्शिताका लागि निम्न कदम चालिएका छन् :

सबै आम्दानी तथा खर्चहरू पारदर्शी हिसाबले दर्ता गरिएको छ । वार्षिक लेखापरीक्षण गरी प्रतिवेदन सार्वजनिक गरिएको छ ।

खर्च तथा आम्दानीको प्रत्येक विवरण संगठनका सदस्य तथा सरोकारवालासँग हरेक बैठकमा साझा गरिएको छ । बुझाउनुपर्ने दायित्व रहेका सबै निकाय र पार्टीको संरचनामा दाखिल गरिएको छ ।

६. चुनौती

संगठनमा स्थायी आयस्रोतको आधारशिला अभै खडा गर्न सकिएको छैन । एघार महिना केन्द्रीय कार्यालयका पदाधिकारीको निजी रकमबाट संगठनमा खर्च गरेर बाह्रौं महिनाको अन्त्यतिर कुनै स्रोतबाट जुटाएर पूर्ति गर्नुपर्ने बाध्यता अभै पनि छ । दैनिक हुने खर्चहरू कोषबाट सीधै गर्न नपाउँदा मुस्किलका क्षण आइपरेकै छन् ।

७. खास उपलब्धि

संगठनले ठूलो राशिको डा. शान्ति पाण्डे स्मृति राष्ट्रिय महिला पत्रकारिता पुरस्कार स्थापना गर्न पाउने अवसर प्राप्त गरेको छ । पुरस्कारका लागि दस वर्षसम्म ५० हजार एक सय एक रुपैयाँ संगठनलाई नियमित दिने र दस वर्षपछि कोषमा प्राप्त ब्याजबाट हुने गरी कोषमा पाँच लाख रुपैयाँ दान प्राप्त भइसकेको छ । दानवीर श्री हरिप्रसाद पाण्डे र तुलसा पाण्डे एवं मातृसेवा प्रतिष्ठान नेपालप्रति यस पुण्य कार्यका लागि आर्थिक विभाग हार्दिक आभार व्यक्त गर्दछ । पुण्य कार्यका योजनाकार एवं सफल गराउन कार्य गर्नुहुने संगठन अध्यक्ष, नेतृत्वगण एवं महिला विभाग प्रमुख कमरेड जमुना शर्मालगायतप्रति विभाग आभार व्यक्त गर्दछ । साथै, बन्दसत्र सकिँदै गर्दा संगठनले घोषणा गरेका पुरस्कारका लागि स्थायी कोष बनाउन सक्ने गरी रकम संकलनको अनुमान आर्थिक विभागले गरेको छ । संकलित रकमको अनुगमनपछि सक्षम रहेमा उक्त कोष स्थापनाका लागि प्रस्ताव प्रस्तुत गर्दछ ।

८. आगामी कार्यकालका लागि वित्तीय योजना

१. आम्दानीका नयाँ स्रोतहरू खोजी गर्ने ।
२. खर्च कटौती तथा वित्तीय व्यवस्थापनलाई अभि पारदर्शी बनाउने ।
३. डिजिटल फन्डरेजिङ तथा क्राउडफन्डिङ अभियानहरू सञ्चालन गर्ने ।
४. अनुसन्धान तथा नीति निर्माणका लागि बजेट वृद्धि गर्ने ।
५. संघ, प्रदेश तथा स्थानीय तहमा संगठनको वित्तीय पहुँच विस्तार गर्ने ।
६. जिल्ला, प्रदेशलगायतका सबै संरचनागत शाखाहरूका आर्थिक योजना, खर्च तथा आम्दानीको लेखा केन्द्रबाट नियमित जाँच गर्ने ।
७. संगठनको आफ्नै केन्द्रीय र सबै शाखाहरूको भवन तथा कार्यालय निर्माणको उपलब्धि हासिल गर्ने ।

९. निष्कर्ष

यस आर्थिक प्रतिवेदनले संगठनको वित्तीय स्थिति स्पष्ट पार्न तथा पारदर्शिता अभिवृद्धि गर्न मद्दत गर्नेछ । आगामी वर्षको वित्तीय योजनाअनुसार कार्यान्वयन गरिएमा संगठनलाई अभि मजबुत बनाउन सहयोग पुग्नेछ ।

अनुसूची १ (लेखापरीक्षण प्रतिवेदन)

अनुसूची २ (लेवी तथा दायीत्वको रेकर्ड खाता)

अनुसूची ३ (जारी महाधिवेशनमा भइरहेको खर्च विवरण)

B. Bhattarai & Associates

B. Bishnu Bahadur Bhattarai
Registered Auditor
ICAN No. 6145
RA Cop No. 2644 "B"

Suryabinayak Municipality-4
Bhaktapur, Nepal
Pan No.: 301140621
Firm Reg. No. 3524

To
The Members,
Press Chautari Nepal
Bagbazar-28-Kathmandu, Nepal
Pan No. 302021538

We have audited the attached Balance Sheet of **Press Chautari Nepal** as on 31st Ashad, 2081 and the related statement of income, and expenditure for the year then ended. These financial statements are the responsibility of the **Press Chautari Nepal Management**. 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 or relevant practices. Those standards or relevant practices required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the accounting principles used and significant estimates made by management, as well as evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. In our opinion, the financial statements give a true and fair view of your organization.
2. The financial position of the organization as on 31st Ashad, 2081 and of the results of its sources and uses of funds for the year then ended in accordance with Nepal accounting standards.
3. Necessary information has been provided to us during the course of Audit.
4. In our opinion, the proper books of account have been maintained.
5. In our opinion and to the best of our information and according to the explanation and management representation letter given to us, the organization have been appears conducted satisfactorily.

Press Chautari Nepal

Significant Accounting Policies and Notes to the Accounts:

Fiscal Year 2080/081

Statement of compliance

The financial statement has been prepared in accordance with Nepal Accounting Standards (NAS) adopted by the Nepal Accounting Standards Board (NASB), and presentational requirement of the Act.

Basis of preparation

The financial statements are presented in NRs. They are prepared on the historical cost basis Tax deduction at source

Tax has been deducted at source and will be deposited to concerned Inland Revenue office. Regrouping Figures has been regrouped and rearranged wherever necessary

Organization is formed for service motive and has urged for tax deduction.

Place: Kathmandu, Nepal

Date: 2081/11/08


B. Bishnu Bahadur Bhattarai
Registered Auditor
For: B. B. Bhattarai & Associates

UDIN No. 250221RA06145erTqY

Press Chautari Nepal


Bagbazar-28, Kathmandu

Cash Flow Statement

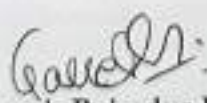
01/04/ 2080 to 31/03/2081

Particulars	Current Year	Previous Year
	Amount	Amount
Excess expenditure over income	(407,649.76)	(593,592.35)
Adjustment for:		
Depreciation on fixed assets	26,231.76	9,642.35
Operating profit before working capital changes	(381,418.00)	(583,950.00)
(Increase)/ (Decrease) in Other current assets	-	-
(Decrease) / Increase in current liabilities	-	-
Net Cash from operating activities	(381,418.00)	(583,950.00)
Cash flow from investing activities:		
Purchase of fixed Assets	-	(114,000.00)
Net Cash used in investing activities	-	(114,000.00)
Cash flow from Financing activities:		
Capital Fund	-	-
Increase/Decrease In Sapati From Member	393,000.00	607,000.00
Net Cash flow from Financing activities	393,000.00	607,000.00
Net Increase in cash & Cash Equivalents	11,582.00	(90,950.00)
Cash & Cash Equivalents at the beginning of the year	8,529.12	99,479.12
Cash & Cash Equivalents at the end of the year	20,111.12	8,529.12

As per our report of even date.


Indra Prasad Acharya
Treasurer




Ganesh Bahadur Basnet
Chairperson

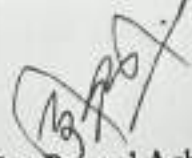



Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates

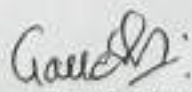
Press Chautari Nepal

Bagbazar-28, Kathmandu
Income & Expenditure Statement
F/Y 2080/081

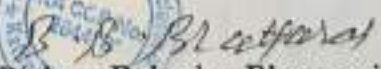
Particulars	Current Year	Previous Year
	Amount	Amount
Income :		
Income From Prawasi Nepali Forum	155,530.00	155,530.00
Income From Progressive Nepalese Employment Forum	-	25,000.00
Income From Auction sale of office old supplies	-	18,000.00
Income From Layby	81,000.00	80,000.00
Income From Ministry of Communication and Information Technology	800,000.00	500,000.00
Total Income	1,036,530.00	778,530.00
Expenses:		
Audit Fee	15,000.00	15,000.00
Office Rent	144,000.00	144,000.00
Programme Expenses Funding By Communication and Information Technology First Phase	400,000.00	500,000.00
Programme Expenses Funding By Communication and Information Technology Second Phase	400,000.00	-
FNJ Meeting, Central Committee Meeting, Standing Committee Meeting	225,000.00	-
Central Committee Meeting	-	100,000.00
Photocopy, Office Stationary & Printing Expenses	8,925.00	95,000.00
Internet Expenses	8,514.00	-
Third Secretariat Committee Meeting	-	11,000.00
Prize Expenses	155,530.00	-
Electricity, Cleaning & Water Expenses	8,265.00	60,000.00
Central Office Refershment (Tea)	52,714.00	53,890.00
Birgunj Central Committee Meeting	-	33,590.00
Convention Dues Expenses	-	350,000.00
Depreciation	26,231.76	9,642.35
Total expenses	1,444,179.76	1,372,122.35
Excess of expenditure over income	(407,649.76)	(593,592.35)


Indra Prasad Acharya
Treasurer




Ganesh Bahadur Basnet
Chairperson




Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates

Press Chautari Nepal


Bagbazar-28, Kathmandu

Balance Sheet

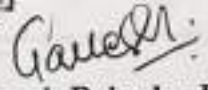
01/04/ 2080 to 31/03/2081

Particulars	Current Year	Previous Year
	Amount	Amount
Sources of funds:		
Capital Fund	-	-
Reserve and surplus		
Sapati From Member	4,000,000.00	3,502,000.00
Sapati From Member (Santosh Khadka)	-	105,000.00
Previous year accumulated Surplus/Deficit	(3,508,543.82)	(2,914,951.47)
Current year Surplus/Deficit	(407,649.76)	(593,592.35)
Total	83,806.41	98,456.18
Application of funds:		
Fixed Assets	104,927.06	114,569.41
Less- Depreciation	(26,231.76)	(9,642.35)
Net Fixed assets	78,695.29	104,927.06
Current Assets/Sundry debtors		
Sundry Debtors	-	-
Advance & Deposit	-	-
Cash & Bank Balance	20,111.12	8,529.12
Total current assets	20,111.12	8,529.12
Less :Current Liabilities & Provisions		
Sundry Creditors	(15,000.00)	(15,000.00)
Total Current liabilities	(15,000.00)	(15,000.00)
Total	83,806.41	98,456.18

As per our report of even date.


Indra Prasad Acharya
Treasurer




Ganesh Bahadur Basnet
Chairperson


Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates

B.B. Bhattarai & Associates

Pro. Bishnu Bahadur Bhattarai
Registered Auditor
ICAN No. 6145
RA Cop No. 2644 "B"

Suryabinayak Municipality-4
Bhaktapur, Nepal
Pan No.: 301140621
Firm Reg. No. 3524

To
The Members,
Press Chautari Nepal
Bagbazar-28-Kathmandu, Nepal
Pan No. 302021538

We have audited the attached Balance Sheet of Press Chautari Nepal as on 31st Ashad, 2080 and the related statement of income, and expenditure for the year then ended. These financial statements are the responsibility of the Press Chautari Nepal Management. 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 or relevant practices. Those standards or relevant practices required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the accounting principles used and significant estimates made by management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. In our opinion, the financial statements give a true and fair view of your organization,
2. The financial position of the organization as on 31st Ashad, 2080 and of the results of its sources and uses of funds for the year then ended in accordance with Nepal accounting standards.
3. Necessary information has been provided to us during the course of Audit.
4. In our opinion, the proper books of account have been maintained.
5. In our opinion and to the best of our information and according to the explanation and management representation letter given to us, the organization have been appears conducted satisfactorily.

Press Chautari Nepal

Significant Accounting Policies and Notes to the Accounts:

Fiscal Year 2079/080

Statement of compliance

The financial statement has been prepared in accordance with Nepal Accounting Standards (NAS) adopted by the Nepal Accounting Standards Board (NASB), and presentational requirement of the Act.

Basis of preparation

The financial statements are presented in NRs. They are prepared on the historical cost basis. Tax deduction at source

Tax has been deducted at source and will be deposited to concerned Inland Revenue office. Regrouping Figures has been regrouped and rearranged wherever necessary

Organization is formed for service motive and has urged for tax deduction.

Place: Kathmandu, Nepal

Date: 2080/12/12

UDIN No. 240326RA061454gty6




B.B. Bhattarai
(Bishnu Bahadur Bhattarai)
Registered Auditor
For: B.B. Bhattarai & Associates

Press Chautari Nepal

Bagbazar-28, Kathmandu
Income & Expenditure Statement
F/Y 2079/080

Particulars	Current Year	Previous Year
	Amount	Amount
Income :		
Income From Prawasi Nepali Forum	155,530.00	-
Income From Progressive Nepalese Employment Forum	25,000.00	-
Income From Auction sale of office old supplies	18,000.00	-
Income From Layby	80,000.00	-
Income From Ministry of Communication and Information Technology	500,000.00	700,000.00
Income From Membership	-	2,014,501.00
Income From Donation (General Assambally Committee)	-	98,673.00
Income From Donation (Central Committee)	-	215,000.00
Income From Election Committee	-	250,000.00
Income From Donation	-	100,000.00
Income From Donation (Arjun Shrestha)	-	1,250,000.00
Income From Gandaki Province Committee (Supporting Hnd)	-	650,000.00
Income From Gandaki Province	-	293,000.00
Total Income	778,530.00	5,571,174.00
Expenses:		
General Assambally (Lodging, Fooding, Guest Welcome Programme Stage)	-	4,286,111.00
Souvenir (Smarika) & Representative Card Printing	-	643,000.00
General Assambally Meeting Expenses (Hotel)	-	407,000.00
Transportation Expenses (Plane)	-	230,000.00
Transportation Expenses (Bus, Jeep)	-	65,000.00
Repreacentative Bag Purchase	-	1,250,000.00
Telephone/Communication Expenses	-	5,516.00
Audit Fee	15,000.00	15,000.00
Office Rent	144,000.00	-
Programme Expenses Funding By Communication and Information Technology (FNJ)	500,000.00	700,000.00
Meeting, Central Committee Meeting, Standing Committee Meeting	100,000.00	-
Central Committee Meeting	95,000.00	5,218.00
Photocopy, Office Stationary & Printing Expenses	-	19,200.00
Internet Expenses	11,000.00	-
Third Secretariat Committee Meeting	-	6,275.00
Office Expenses	60,000.00	60,462.00
Electricity, Cleaning & Water Expenses	53,890.00	-
Central Office Refershrment (Tea)	33,590.00	-
Birgunj Central Committee Meeting	350,000.00	-
Convention Dues Expenses	9,642.35	189.80
Depreciation		
Total expenses	1,372,122.35	7,692,971.80
Excess of expenditure over income	(593,592.35)	(2,121,797.80)


Indra Prasad Acharya
Treasurer


Ganesh Bahadur Bhattarai
Chairperson


Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates

Press Chautari Nepal

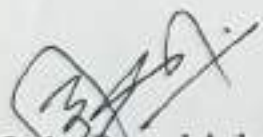
Bagbazar-28, Kathmandu


Cash Flow Statement

01/04/ 2079 to 31/03/2080

Particulars	Current Year	Previous Year
	Amount	Amount
Excess expenditure over income	(593,592.35)	(2,121,797.80)
Adjustment for:		
Depreciation on fixed assets	9,642.35	189.80
Operating profit before working capital changes	(583,950.00)	(2,121,608.00)
(Increase)/ (Decrease) in Other current assets	-	-
(Decrease) / Increase in current liabilities	-	5,000.00
Net Cash from operating activities	(583,950.00)	(2,116,608.00)
Cash flow from investing activities:		
Purchase of fixed Assets	(114,000.00)	-
Net Cash used in investing activities	(114,000.00)	-
Cash flow from Financing activities:		
Capital Fund	-	-
Increase/Decrease In Sapati From Member	607,000.00	1,357,000.00
Net Cash flow from Financing activities	607,000.00	1,357,000.00
Net Increase in cash & Cash Equivalents	(90,950.00)	(759,608.00)
Cash & Cash Equivalents at the beginning of the year	99,479.12	859,087.12
Cash & Cash Equivalents at the end of the year	8,529.12	99,479.12

As per our report of even date.


Indra Prasad Acharya
Treasurer


Ganesh Bahadur Basnet
Chairperson





Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates

Press Chautari Nepal

Bagbazar-28, Kathmandu

Balance Sheet

01/04/ 2079 to 31/03/2080

Particulars	Current Year	Previous Year
	Amount	Amount
Sources of funds:		
Capital Fund	-	-
Reserve and surplus		
Sapati From Member	3,502,000.00	3,000,000.00
Sapati From Member (Santosh Khadka)	105,000.00	-
Previous year accumulated Surplus/Deficit	(2,914,951.47)	(793,153.67)
Current year Surplus/Deficit	(593,592.35)	(2,121,797.80)
Total	98,456.18	85,048.53
Application of funds:		
Fixed Assets	114,569.41	759.21
Less- Depreciation	(9,642.35)	(189.80)
Net Fixed assets	104,927.06	569.41
Current Assets/Sundry debtors		
Sundry Debtors	-	-
Advance & Deposit	-	-
Cash & Bank Balance	8,529.12	99,479.12
Total current assets	8,529.12	99,479.12
Less :Current Liabilities & Provisions		
Sundry Creditors	(15,000.00)	(15,000.00)
Total Current liabilities	(15,000.00)	(15,000.00)
Total	98,456.18	85,048.53

As per our report of even date.

Indra Prasad Acharya
Treasurer

Ganesh Bahadur Basnet
Chairperson



Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates

B.B. Bhattarai & Associates

Pro. Bishnu Bahadur Bhattarai
Registered Auditor
ICAN No. 6145
RA Cop No. 2644 "B"

Suryabinayak Municipality-4
Bhaktapur, Nepal
Pan No.: 301140621
Firm Reg. No. 3524

To
The Members,
Press Chautari Nepal
Bagbazar-28-Kathmandu, Nepal
Pan No. 302021538

We have audited the attached Balance Sheet of Press Chautari Nepal as on 32nd Ashad, 2079 and the related statement of income, and expenditure for the year then ended. These financial statements are the responsibility of the Press Chautari Nepal Management. 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 or relevant practices. Those standards or relevant practices required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the accounting principles used and significant estimates made by management, as well as evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. In our opinion, the financial statements give a true and fair view of your organization.
2. The financial position of the organization as on 32nd Ashad, 2079 and of the results of its sources and uses of funds for the year then ended in accordance with Nepal accounting standards.
3. Necessary information has been provided to us during the course of Audit.
4. In our opinion, the proper books of account have been maintained.
5. In our opinion and to the best of our information and according to the explanation and management representation letter given to us, the organization have been appears conducted satisfactorily.

Press Chautari Nepal

Significant Accounting Policies and Notes to the Accounts:

Fiscal Year 2078/079

Statement of compliance

The financial statement has been prepared in accordance with Nepal Accounting Standards (NAS) adopted by the Nepal Accounting Standards Board (NASB), and presentational requirement of the Act.

Basis of preparation

The financial statements are presented in NRs. They are prepared on the historical cost basis Tax deduction at source

Tax has been deducted at source and will be deposited to concerned Inland Revenue office. Regrouping Figures has been regrouped and rearranged wherever necessary

Organization is formed for service motive and has urged for tax deduction.

Place: Kathmandu, Nepal

Date: 2079/11/17

UDIN No. 230301RA06145ZSXbW



(Bishnu Bahadur Bhattarai)

Registered Auditor

For: B.B. Bhattarai & Associates

Press Chautari Nepal


Bagbazar-28, Kathmandu

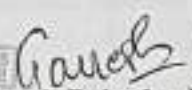
Balance Sheet


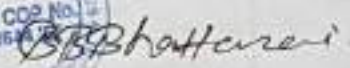
01/04/ 2078 to 32/03/2079

Particulars	Current Year	Previous Year
	Amount	Amount
Sources of funds:		
Capital Fund	-	-
Reserve and surplus		
Sapati From Member	3,000,000.00	1,643,000.00
Previous year accumulated Surplus/Deficit	(793,153.67)	(699,829.60)
Current year Surplus/Deficit	(2,121,797.80)	(93,324.07)
Total	85,048.53	849,846.33
Application of funds:		
Fixed Assets	759.21	1,012.28
Less- Depreciation	(189.80)	(253.07)
Net Fixed assets	569.41	759.21
Current Assets/Sundry debtors		
Sundry Debtors	-	-
Advance & Deposit	-	-
Cash & Bank Balance	99,479.12	859,087.12
Total current assets	99,479.12	859,087.12
Less :Current Liabilities & Provisions		
Sundry Creditors	(15,000.00)	(10,000.00)
Total Current liabilities	(15,000.00)	(10,000.00)
Total	85,048.53	849,846.33

As per our report of even date.



Indra Prasad Acharya
Treasurer


Ganesh Bahadur Basnet
Chairperson



Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates

Press Chautari Nepal
Bagbazar-28, Kathmandu
Income & Expenditure Statement
F/Y 2078/079

Particulars	Current Year	Previous Year
	Amount	Amount
Income :		
Income From Ministry of Communication and Information Technology	700,000.00	700,000.00
Income From Membership	2,014,501.00	-
Income From Donation (General Assambally Committee)	98,673.00	-
Income From Donation (Central Committee)	215,000.00	-
Income From Election Committee	250,000.00	-
Income From Donation	100,000.00	-
Income From Donation (Arjun Shrestha)	1,250,000.00	-
Income From Pokhara Metropolitan City	-	59,109.00
Income From Gandaki Province Committee (Supporting Hend)	650,000.00	-
Income From Gandaki Province	293,000.00	345,350.00
Total Income	5,571,174.00	1,104,459.00
Expenses:		
General Assambally (Lodging, Fooding, Guest Welcome Programme Stage)	4,286,111.00	-
Souvenir (Smarika) & Representative Card Printing	643,000.00	-
General Assambally Meeting Expenses (Hotel)	407,000.00	-
Transportation Expenses (Plane)	230,000.00	-
Transportation Expenses (Bus, Jeep)	65,000.00	-
Representative Bag Purchase	1,250,000.00	-
Telephone/Communication Expenses	5,516.00	5,198.00
Audit Fee	15,000.00	10,000.00
Programme Expenses Funding By Communication and Information Technology (FNJ Meeting, Central Committee Meeting, Standing Committee Meeting)	700,000.00	-
Programme Expenses (Covid Safety & Support Virul Meeting)	-	700,000.00
Photocopy, Office Stationary & Printing Expenses	5,218.00	5,125.00
Internet Expenses	19,200.00	36,000.00
Journalist Support Programme Kaski & Gandaki Province Committee	-	404,459.00
Office Expenses	6,275.00	6,196.00
Electricity, Cleaning & Water Expenses	60,462.00	10,268.00
Meeting Expenses & Training Fee	-	15,152.00
Tours & Traveling Expenses	-	5,132.00
Depreciation	189.80	253.07
Total expenses	7,692,971.80	1,197,783.07
Excess of expenditure over income	(2,121,797.80)	(93,324.07)


Indra Prasad Acharya
Treasurer




Ganesh Bahadur Basnet
Chairperson




Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates

Press Chautari Nepal

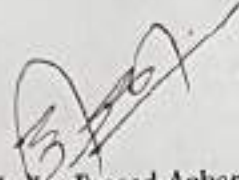
Bagbazar-28, Kathmandu


Cash Flow Statement

01/04/ 2078 to 32/03/2079

Particulars	Current Year	Previous Year
	Amount	Amount
Excess expenditure over income	(2,121,797.80)	(93,324.07)
<u>Adjustment for:</u>		
Depreciation on fixed assets	189.80	253.07
Operating profit before working capital changes	(2,121,608.00)	(93,071.00)
(Increase)/ (Decrease) in Other current assets	-	-
(Decrease) / Increase in current liabilities	5,000.00	-
Net Cash from operating activities	(2,116,608.00)	(93,071.00)
Cash flow from investing activities:		
Purchase of fixed Assets	-	-
Net Cash used in investing activities		
Cash flow from Financing activities:		
Capital Fund	1,357,000.00	652,000.00
Increase/Decrease In Sapat From Member	1,357,000.00	652,000.00
Net Cash flow from Financing activities	(759,608.00)	558,929.00
Net Increase in cash & Cash Equivalents	859,087.12	300,158.12
Cash & Cash Equivalents at the beginning of the year	99,479.12	859,087.12
Cash & Cash Equivalents at the end of the year		

As per our report of even date.


Indra Prasad Acharya
Treasurer


Ganesh Bahadur Basnet
Chairperson


Bishnu Bahadur Bhattarai
Regd. Auditor
B.B. Bhattarai & Associates