


FINANCIAL STATEMENT


BHUTAN ASSOCIATION OF WOMEN ENTREPRENEURS

Receipt & Payment Statement

For the Period from 1 January to 31 December 2022

Receipts	Schedule	December 31,2022	
		Receipt (Nu.)	Payment (Nu.)
Opening Balance	1	1,207,404.30	
Bank Accounts		1,134,640.05	
Cash-in-hand		72,764.25	
Fund Received:	2	3,317,257.54	
Donations		2753272.00	
Projects Funds		326385.54	
Rental Income		237600.00	
Recoveries:	3	166,150.90	
Advances Recovered		49000.00	
Other Recoveries		117,150.90	
Expenditures:	4		4,627,767.09
Administrative Expenses			3377198.09
Project Expenses			1250569.00
Financial Expenses			
Remittances:	5		241,250.90
Advances Payments			124100.00
Other Remittances			117150.90
Closing Balance	6		-178,205.25
Bank Accounts			-23269.51
Cash-in-hand			-154,935.74
Total		4,690,812.74	4,690.812.74


(Namgay Wangmo)
Deputy CEO/Finance


(Damchae Dem)
Executive Director

BAOWE
Empowerment Through Entrepreneurship

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