

**BHUTAN KIDNEY FOUNDATION**

**RECEIPTS AND PAYMENTS STATEMENT**

For the year ended 31<sup>st</sup> December 2022

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
<b>Opening Balances:</b>			<b>Expenditures:</b>		
Cash in Hand		357.04	Program Expenses	4	3,904,290.38
Cash at Bank	1	8,160,305.13	Administrative Expenses	5	4,808,925.18
<b>Fund Receipts:</b>			<b>Assets:</b>		
Fund received during the Year	2	25,222,192.54	Asset Purchases		228,000.00
Interest Earned from Saving & FD	3	2,273,575.71			
			<b>Closing Balances:</b>		
			Cash in Hand		11,666.80
			Cash at Bank	6	26,703,548.06
<b>Total</b>		<b>35,656,430.42</b>	<b>Total</b>		<b>35,656,430.42</b>



Karma Yangden



Tashi Namgay

**Executive Director**  
Bhutan Kidney Foundation  
Thimphu: Bhutan

