

BHUTAN KIDNEY FOUNDATION

RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31st December 2022

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balances:			Expenditures:		
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
Fund Receipts:			Assets:		
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			
			Closing Balances:		
			Cash in Hand		11,666.80
			Cash at Bank	6	26,703,548.06
Total		35,656,430.42	Total		35,656,430.42



Karma Yangden



Tashi Namgay

Executive Director
Bhutan Kidney Foundation
Thimphu: Bhutan

