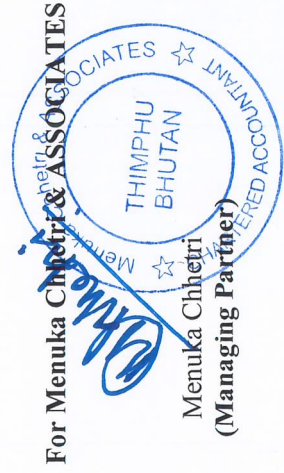
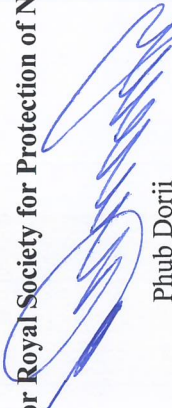
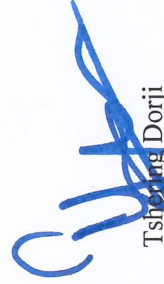


ROYAL SOCIETY FOR PROTECTION OF NATURE
RECEIPT AND PAYMENT STATEMENT
 From 1st January to December 31st 2022

RECEIPT	Schedule	Amount (Nu.)	Amount (USD)	PAYMENT	Schedule	Amount (Nu.)	Amount (USD)
1. Opening Balances:				1. Expenditure- Direct			
Cash-in-Hand		642.94	59.50	a. Operational Expenses	3 (A)	45,142,495.49	
Cash at Bank - OPERATION		1,931,855.99	161,745.22	b. Project Expenses	4 (A)	88,005,066.41	
Cash at Bank- BNCVC		1,216,473.00	-	1. Expenditure- Indirect			
Cash at Bank - IKI Project		1,733.55	-	a. Operational Expenses	3 (B)	3,921,852.38	-
				b. Project Expenses	4 (B)	15,599,764.40	53,000.00
2. Recoveries & Remittances:	5	7,226,830.69		2. Recoveries & Remittances:	7	7,241,500.35	
Recoveries & Remittances				Recoveries & Remittances			
3. Advance & Adjustment :	6	988,000.00		3. Advance & Adjustment :	8	988,000.00	
a. Advance to Employees(Salary)	6	3,806,567.00		a. Advance to Employees(Salary)	8	3,748,530.00	
b. Advance to Employee(Project)	6	2,774,280.84		b. Advance to Employee(Project)	8	7,328,944.00	
c. Advance to Party	6	862,761.06		c. Advance to Party	8	880,000.00	
d. Fuel Deposit Advance				d. Fuel Deposit Advance			
2. Revenue- Direct	1 (A)	32,896,319.82		Closing Balances(as per Book):			
a. Operational funds	1 (A)	10,000,000.00		Cash-in-Hand			59.50
b. Interest return - Onshore Investment	2 (A)	97,008,062.74	34,984.00	Cash at Bank - OPERATION		2,673,716.29	143,729.22
c. Project Funds				Cash at Bank- BNCVC		416,473.00	-
2. Revenue- Indirect	1 (B)	10,835,864.71		Cash at Bank- IKI Project		(9,112.23)	-
a. Operational funds				Total		175,937,230.09	196,788.72
b. Project Funds	2 (B)	6,387,837.75				175,937,230.09	196,788.72

For Menuka Chhetri & ASSOCIATES

 Menuka Chhetri
 (Managing Partner)

For Royal Society for Protection of Nature

 Phub Dorji
 Chairperson, Board Directors
Chairman
 Royal Society for Protection of Nature


 Tshering Dorji
 Chief AF
Chief
 Administration & Finance Division
 Royal Society for Protection of Nature