



GYALYUM CHARITABLE TRUST

THIMPHU, BHUTAN

GCT/ADM/HR/2023/765

Date: 02/08/2023

To
The Auditor
Menuka Chhetri & Associate
Thimphu, Bhutan

Subject: Request for Financial Audit

Madam,

The Gyalyum Charitable Trust would like to request your firm to kindly conduct an audit for the Gyalyum Charitable Trust. The consolidated financial statement for the year 2022 (1st January 2022 till 31st December 2022) has been attached here for your kind reference.

It will be highly appreciated if a confirmed date for the commencement of the audit can be informed in advance so that we may stay prepared and ensure the availability of key personnel dealing with the specific programmes and projects. Any fee related to the request can be raised to the undersigned for settlement.

Looking forward to your kind cooperation and immediate action.

Sincerely,

Legzem Thuji Yangden
Sr. Communications Officer
Gyalyum Charitable Trust

(Legzem Thuji Yangden)
Officiating Executive Director



Copy to:

1. The Finance Officer for kind information and necessary action
2. The Administrative Officer for kind information and necessary action
3. Audit Firm, Menuka Chhetri & Associate

Gyalyum Charitable Trust
RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2022

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balances:			Expenditures:		
Cash in Hand	1		1. Project/Program Expenses:	4	13,237,703.00
Cash at Bank		49,823,411.58	2. Other (Administrative) Expenses	5	3,657,561.69
Fund Receipts:			Purchase of Assets:	6	116,000.00
1. Contribution for Scholarship Fund	2	160,000.00	Asset		
2. Other Receipts	3		Closing Balances:	7	
a. Sales		547,671.24	Cash in Hand		52,011,291.43
b. Interest Earned		2,896,488.57	Cash at Bank		69,022,556.12
d. Others		15,594,984.73	Total		69,022,556.12
Total		69,022,556.12			



(Phuntsho Dojji)
Asstt. Finance Officer
Finance Officer
Gyalyum Charitable Trust



Legzem Thuji Yangden
(Legzem Thuji Yangden) Communications Officer
Offg Executive Director Gyalyum Charitable Trust

