

## RECEIPTS & PAYMENTS STATEMENTS

### RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2022

PARTICULARS	SCHE DULE	AMOUNT (NU.)	PARTICULARS	SCHED ULE	AMOUNT (NU.)
<b>Opening Balances:</b>	<b>1</b>	-	<b>Expenditure:</b>		<b>1,896,683.94</b>
a. Cash		2,000.00	a. Project & Program Expenses	<b>6</b>	231,276.58
b. Bank		111,632.39	b. Operating Expenses	<b>7</b>	1,447,557.36
			c. Purchase of Assets	<b>8</b>	217,850.00
<b>Funds Received:</b>		<b>1,800,302.96</b>	<b>Closing Balances:</b>	<b>9</b>	<b>17,251.41</b>
a. Membership Fees	<b>2</b>	686,459.00	a. Cash		-
b. Project & Program Funds	<b>3</b>	-	b. Bank		17,251.41
c. Donations Received	<b>4</b>	1,107,420.05			
d. Interest Earned	<b>5</b>	6,423.91			
<b>TOTAL</b>		<b>1,913,935.35</b>	<b>TOTAL</b>		<b>1,913,935.35</b>

For Dilli Yok & Associates  
Chartered Accountants  
FRN: CRC2625



CA. Dilli Ram Bista  
Membership No. 542831  
Place: *Thimphu*  
Date: *14/8/22*

For and on behalf of the management and Board

*(Signature)*  
(Dawa Tshering)  
Executive Director

*(Signature)*  
(Ngawang Choden)  
Finance Personal

