
FINANCIAL STATEMENTS

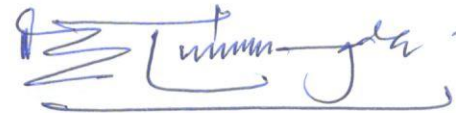
LHAK - SAM
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

(Amount in Nu.)

| RECEIPTS | | | PAYMENTS | | |
|--------------------------|-----------|----------------------|-----------------------------|-----------|----------------------|
| Particulars | Ske d. | Amount | Particulars | Ske d. | Amount |
| Opening Balances: | | | Operational Expenses | 6 | 1,868,312.36 |
| i. Cash in Hand | 1(i) | 88,044.89 | Project/ Programme | 7 | 16,789,018.82 |
| ii. Cash at Bank | 1(ii) | 6,299,699.85 | Expenses: | | |
| Fund Received: | | | Advance | 8 | 141,200.00 |
| Project/Program Funds | 2 | 12,812,411.47 | Closing Balances: | | |
| Donation/Contribution | 3 | 2,175,368.00 | i. Cash in Hand | 9 (i) | 728.89 |
| Interest Earned | 4 | 54,912.00 | ii. Cash at Bank | 9(ii) | 2,633,176.15 |
| Other Receipts | 5 | 2,000.00 | | | |
| Total | | 21,432,436.21 | Total | | 21,432,436.21 |

For Tshechu & Associates
 Certified Practising Accountant
 Firm Empanelment No.: BH - 07

For Lhak - Sam



(Wangda Dorji)
Wangda Dorji
 Executive Director
 Lhak - Sam



Tshechu, FCPA (Aust)
 (Membership No. 9798359)
Managing Partner
 Place: Thimphu
 Date:




(Tshering Om)
Tshering Om
 Finance Officer
 Lhak-Sam (BNP+)



Sanagay Wangmo
 (Sanagay Wangmo)
 Account Officer
 Lhak-Sam (BNP+)