

Bhutan Ecological Society
Thimphu

Receipts and Payments

1-Jan-23 to 26-Dec-23

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Receipts	1-Jan-23 to 26-Dec-23	Payments	1-Jan-23 to 26-Dec-23
Opening Balance	448,024.16	Current Liabilities	19,858,443.16
Bank Accounts	448,024.16	Remittance	3,626,928.71
Current Liabilities	3,043,919.54	Employee Benefits	12,054,421.08
Remittance	2,834,739.30	Travel & Conveyance	3,577,093.37
Employee Benefits	209,180.24	Fixed Assets	1,436,101.00
Current Assets	2,681,853.00	Computers & Peripherals	1,037,111.00
Sundry Debtors	2,681,853.00	Equipments (Assets)	60,000.00
Fund Received	40,750,116.98	Furniture & Fixture	248,154.00
A Million Tree Plantation	9,868,442.98	Purchase of Pool Vehicle	90,836.00
Shutan Lectures on Innovation, Science and Society (BLISS)	100,000.00	Current Assets	3,894,817.00
One Tree Plantation	9,901,473.82	Sundry Debtors	3,894,817.00
Professional Services (SFS) Receives	15,809,272.88	Fund Received	5,160,189.80
The Rufford Foundation	615,927.30	Aja Nay-Community based clean and renewable energy	181,025.00
Project Fund	4,455,000.00	A Million Tree Plantation	471,935.00
Direct Expense	17,619,531.10	Shutan Lectures on Innovation, Science and Society (BLISS)	33,600.00
Bio-based Economy	4,529,320.10	Buddhist Wildlife Project	214,208.00
FAO Project	11,340,211.00	One Tree Plantation	589,350.00
Million Tree Project	1,750,000.00	Operational Support	348,179.00
Indirect Incomes	112,619.34	Professional Services (SFS) Receives	2,427,945.00
Interest Earned From BNB	112,619.34	Symposium and Award(JSWOESA)	581,479.00
		The Rufford Foundation	312,468.80
		Direct Expense	21,331,540.54
		Bio Gas	254,877.70
		FAO Project	3,517,078.95
		Million Tree Project	17,247,115.09
		Rufford Foundation	312,468.80
		Indirect Expenses	10,744,648.67
		BCSN Secretariat	12,000.00
		Charges/fees for Goods/services	206,200.00
		Administrative Expenses	1,711,950.45
		Communication Expense	145,147.53
		Maintenance & Repairs	1,692,724.22
		Office Equipment	156,626.47
		Rental & Hiring	6,820,000.00
		Closing Balance	2,230,323.95
		Bank Accounts	2,227,841.95
		Cash-in-hand	2,482.00
Total	64,656,064.12	Total	64,656,064.12