

**DRAKTSHO VOCATIONAL TRAINING CENTRE FOR CHILDREN AND YOUTH WITH DISABILITIES  
CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022**

Receipts	Schedule	Amount (Nu.)	Payments	Schedule	Amount (Nu.)
<b>Opening Balance:</b>			Programme Expenditure	3	3,882,688.19
Cash	1	29,702.01	<b>Administration Expenses:</b>		
Bank	2	2,340,488.97	Pay and Allowance		3,254,104.42
<b>Fund Received :</b>			Bank Charges		735.00
Programme Supports	3	5,982,974.39	Students Wages		119,000.00
Donations	4	1,339,653.00	Rent		455,202.00
Sales of Handicrafts Items	5	435,925.00	Raw Materials		140,591.00
Other Receipts	6	931,113.57	Utilities		108,183.31
			Miscellaneous		117,223.00
			Fuel of Vehicle		68,000.00
Deductions & Remittance	7	574,162.28	Maintenance of Vehicles		247,955.40
Advances	8	106,786.20	School Rindro		18,441.00
			Travel and Transportation		99,902.00
			Printing and stationaries		32,300.00
			Deductions & Remittance	7	574,162.28
			Advances	8	106,786.20
			<b>Closing Balance:</b>		
			Cash	1	1,552.01
			Bank	2	2,513,979.61
<b>Grand Total</b>		<b>11,740,805.42</b>	<b>Grand Total</b>		<b>11,740,805.42</b>

(Thinley Rinzin)

Accountant

Finance/Accounts  
Draktsho

(Deki Zann)

Executive Director

Draktsho

Thimphu : Bhutan

(Rosy Chettri)

Partner

