

Bhutan Centre for Media & Democracy
RECEIPTS AND PAYMENTS STATEMENT
 For the year ended 31st December 2023

Receipts	Schedule	2023	2022	Payments	Schedule	2023	2022
Opening Balances:				Expenditures:			
Cash-in-Hand				i. Administration	2	2,134,917.57	1,732,131.49
Cash at Bank		20,119,070.12	8,281,570.77	ii. Programme Expenses		16,471,638.93	17,991,709.35
				iii. Refund to Donor		95,955.04	
				iv. Purchase of Assets	3	31,817.00	216,737.00
				v. Fixed Deposit	4	8,900,000.00	
				vi. Advance to staff	5	-	
Fund Received during the Year:							
i. International Development Organizations		6,528,369.17	12,937,135.96				
ii. International Non-profit Organizations		2,627,854.90	3,987,648.07				
iii. Foundations		5,467,787.60	7,400,312.03				
iv. Interest Earned	1	1,002,649.63	1,472,606.56				
v. Individual Contribution		331,840.00	1,025,688.00				
vi. Local Support/CSR		30,000.00					
vii. Miscellaneous Income		719,752.00	1,022,965.93	Cash-in-Hand		9,192,994.88	20,119,070.12
viii. Fixed Deposit (Matured)			3,931,720.64	Cash at Bank			
Total		36,827,323.42	40,059,647.96	Total		36,827,323.42	40,059,647.96

(Ms. Manisha Khawas)
 Finance Officer

(Ms. Deki Wangmo)
 Asst. Accounts and Adm Officer

(Tandin Wangmo)
 Executive Director

