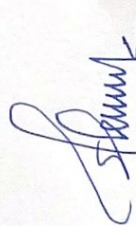
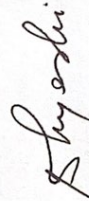


MENJONG FOUNDATION
RECEIPTS AND PAYMENTS STATEMENT
 FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2023

RECEIPTS	SCHEDULE	AMOUNT (NU.)		PAYMENTS	SCHEDULE	AMOUNT (NU.)	
Opening Balances:	1	-	6,869,388.20	Operational Expenses:	5	1,202,057.05	2,487,973.85
Cash-in-Hand		6,869,388.20		Administrative Expenses	6	1,285,916.80	
Cash at Bank				Program Expenses			
Funds Received:			4,868,633.36				9,250,252.71
Donations & Contributions	2	4,028,631.95		Closing Balances:	7		
Interest Earned	3	840,001.41		Cash-in-Hand		-	
Other Income:			205.00	Cash-at-Bank		9,250,252.71	
Advance Recovered	4	205.00					
TOTAL			11,738,226.56	Total			11,738,226.56


 (Tshering Tshomo)
 Treasurer




 (Khenpo Phub Yeshe)
 Executive Director

Executive Director
MENJONG FOUNDATION


 (Kesang Wangdi)
 Partner

