

PHENSEM - PARENTS SUPPORT GROUP, BHUTAN
RECEIPT AND PAYMENT STATEMENT
FOR THE PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023

RECEIPTS	SCHEDULE	2023	2022	PAYMENTS	SCHEDULE	2023	2022
Opening Balance	1			Expenditure			
Cash at Bank		9,04,084.67	6,74,208.08	General Expenses	4	53,38,325.91	29,11,112.09
Cash at Hand		41,827.49	410.05	Capital Expenditure	5	58,868.00	9,90,443.50
				Prior year expense		29,199.43	
Grants & Donations	2						
Grants Received		40,83,191.59	32,37,150.12				
Other Income	3			Remittances			
Interest Income		44,738.40	38,143.67	Remittance	6	81,867.21	52,703.29
Membership Fee		3,96,716.00	3,91,978.08	Payment Security deposited		80,000.00	
Donations		1,16,700.00	40,600.00				
SEN-Aides Fee Collected		1,51,000.00	4,64,977.75				
Income from Fundraising		7,43,764.00					
Recoveries				Closing Balance			
Recoveries	6	81,867.21	52,703.29	Cash at Bank	7	7,69,268.07	9,04,084.67
Received security deposited		50,000.00		Cash at Hand		2,56,360.74	41,827.49
						66,13,889.36	49,00,171.04
		66,13,889.36	49,00,171.04				

(Dhan Maya Rai)
Finance and Adm Officer

(Prashanti Pradhan)
Executive Director

(Rosy Chettri)
Managing Partner

