

**CLEAN BHUTAN
RECEIPTS AND PAYMENTS STATEMENT
FOR THE PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023**

RECEIPTS	SCHEDULE	AMOUNT (NU.)	PAYMENTS	SCHEDULE	AMOUNT (NU.)
Opening Balance:	1	375,060.50	Administrative Expenses:	3	2,133,824.16
Cash in Hand		-	Staff Salary		1,410,964.00
Cash at Bank		375,060.50	Office Rent		178,752.00
			Office Expenses		347,104.16
Funds Received:	2	1,929,374.00	Statutory Deduction		55,884.00
Donations & Membership Fees		1,926,374.00	PF Contribution		141,120.00
Other Income		3,000.00			
			Closing Balance:	4	170,610.34
			Cash in Hand		
			Cash at Bank		170,610.34
	Total	2,304,434.50		Total	2,304,434.50



Sonam Delkar
(Accountant)



Nedup Tshering
(Executive Director)



Rosy Chettri
(Managing Partner)

