
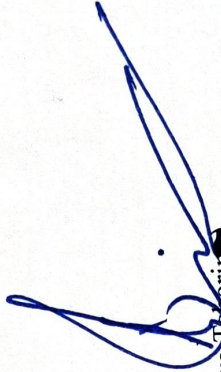


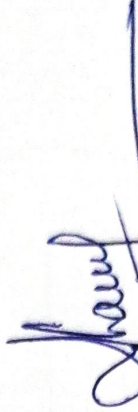
RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2023

PARTICULARS	SCHEDULE	AMOUNT (NU.)	PARTICULARS	SCHEDULE	AMOUNT (NU.)
Opening Balances:	1	17,251.41	Expenditure:		2,111,751.08
a. Cash		-	a. Project & Program Expenses	6	549,776.00
b. Bank		17,251.41	b. Operating Expenses	7	1,557,175.08
			c. Purchase of Assets	8	4,800.00
Funds Received:		2,617,450.56			
a. Membership Fees	2	1,003,349.00			
c. Donations Received	3	1,094,116.67			
b. Project & Program Funds	4	507,850.00	Closing Balances:	9	522,950.89
d. Interest Earned	5	12,134.89	a. Cash		-
			b. Bank		522,950.89
TOTAL		2,634,701.97	TOTAL		2,634,701.97


(Tandin Wangmo)
Finance Officer


(Dawa Penjering)
Executive Director




Narapati Nepal
Audit Partner

