CLEAN BHUTAN
RECEIPTS AND PAYMENTS STATEMENT
FOR THE PERIOD FROM 01.01.2024 TO 31.12.2024

Receipt	Schedule	31.12.2024	31.12.2023	Payments	Schedule	31.12.2024	31.12.2023
Opening Balance	1	**170,610.34**	**375,060.50**	**Administration Expenses**	3	**2,275,850.04**	**2,133,824.16**
a. Cash in hand		-	-	Staff Salary		1,446,044.00	1,410,964.00
b. Cash at Bank		170,610.34	375,060.50	Office Rent		178,752.00	178,752.00
				Office Expenses		459,617.00	347,104.16
				Statutory Deduction		66,557.04	55,884.00
Funds Received	2	**3,157,690.73**	**1,929,374.00**	PF Contribution		124,880.00	141,120.00
a. Donations		3,157,690.73	1,926,374.00				
b. Other Income		-	3,000.00	**Closing Balance:**	4	**1,052,451.03**	**170,610.34**
				a. Cash		-	-
				b. Cash at Bank		1,052,451.03	170,610.34
Total		**3,328,301.07**	**2,304,434.50**	**Total**		**3,328,301.07**	**2,304,434.50**

Sonam Delkar
Accountant

Nedup Tshering
Executive Director

EXECUTIVE DIRECTOR
Clean Bhutan

Clean Bhutan
Zero Waste Bhutan by 2030

Laxmi Prasad Giri
Audit Partner

L&N Financials Pvt Ltd
Thimphu : Bhutan