

BHUTAN TRANSPARENCY INITIATIVES RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR 2024

Amounts in Nu.

BHUTAN TRANSPARENCY INITIATIVE RECEIPTS AND PAYMENTS STATEMENT For the year ended 31st December 2024							
RECEIPTS	Notes	31st Dec, 2023	31st Dec, 2024	PAYMENTS	Notes	31st Dec, 2023	31st Dec, 2024
I. OPENING BALANCES:	1			3. EXPENDITURES:	5		
Cash in Hand			-	I. Project Expenses			
BNB/TAF CD a/c- 640764121		760,895.34	921,225.36	a. National Corruption Barometer Survey 2023 (ACC Project) expenses		1,434,601.00	-
BoB CD a/c- 100925772		680,123.94	2,189,692.14	b. A Vibrant Civil Society for a Vibrant Democracy in Bhutan (TAF) expenses		3,163,379.00	2,127,090.00
				c. HELVETAS Project 2023 Expenses		1,621,083.00	-
				d. CFLI Project Expenses		1,216,868.00	100,000.00
2. FUND RECEIPTS:				e. Project HELVETAS		48,000.00	-
I. Project/Program Funds Receipts	2			f. EU Project Expenses 2024-2027			3,276,909.28
a. National Corruption Barometer Survey 2023 (ACC Project)		2,547,500.00	-	g. CFLI Project Expenses 2024-2025			386,883.30
b. HELVETAS Project Swiss Int. Bhutan		1,617,110.09	-				
c. EU_SC_BTI_RENEW_Project Fund		-	4,343,008.00	II. Administrative & Other Expenses			
d. A Vibrant Civil Society for a Vibrant Democracy (TAF) phase i & ii		4,505,077.02	2,986,694.13	a. Administrative Expenses	6	3,535,019.24	3,984,102.55
e. CFLI Project 2023		2,446,374.91	566,645.24	b. Operational & Other Expenses	7	457,220.00	106,860.75
f. CFLI Project 2024- 2025		-	2,030,457.41				
g. Helvetas 2022-2023		558,947.80	-	III. Remittance & Other Liabilities	8	-	829,684.00
h. ACC Project		225,000.00	-				
i. TAF_Small Grant-2024		-	383,762.34	IV. Project Advances & Investments	9	-	4,715,481.85
II. Other Funds Receipts	3						
a. Bhutan Switzerland Organization/Donation from Jakob Stark		447,400.00	3,139,617.62				
b. Membership Contribution		48,209.50	47,437.00				
c. Fundraising for Endowment Fund			310,000.00				
d. Professional/Consultancy Fee		150,000.00	-	V. CASH & CASH EQUIVALENTS	10		
e. Commission From EDs Books Sale		9,560.40	9,239.30	a. Cash in Hand			-
f. Overhead Cost Charged to EU Project (24-27)		-	1,525,452.00	b. Cash at Bank			
g. BCSN Reserved Fund		578,888.74	-	BNB/TAF CD a/c- 640764121		921,225.36	262,470.58
h. Annual CSO Contribution Refund		12,000.00	-	BoB CD a/c- 100925772		2,189,692.14	205,169.35
i. Accrued Interest Received from SB Accounts			90,812.93	BoB SB a/c- 215869104			2,402,386.59
III. Advance Received & Remittance Deducted at Source	4		675,233.00	T Bank CD a/c- 730113444			822,238.22
Total		14,587,887.74	19,219,276.47	Total		14,587,887.74	19,219,276.47


(Pemba Tshering)
Admin. & Finance Officer




Rinzin Rinzin
Executive Director


(Narapati Nepal)
Partner

