

Lho Mon Society
Receipt and Payment Statement
Period 1/1/2018 to 31/12/2018

Receipts	Schedule	Amount (Nu.)	Amount (Nu.)	Payment	Schedule	Amount (Nu.)	Amount (Nu.)
Opening Balance				Expenditure	2		6,774,183.23
Cash-in- Hand			145.00	I. Administrative Expenses	2.1	3,078,890.00	
Cash at Bank			4,237,365.03	II. Programme Expenses	2.2	3,695,293.23	
Total Fund Received	1		11,034,979.27	Purchase of Assets	3		890,939.00
Fund Received during the year	1.1	10,016,461.74		Advance	4		25,900.00
Donation		21,990.00					
Membership	1.2	865,660.00		Investment			100,000.00
Interest From Bank		130,867.53					
				Opening Balance			
				Cash-in- Hand			5,119.60
				Cash at Bank			7,476,347.47
			15,272,489.30				15,272,489.30



Program Director
 Samdrup Jongkhar Initiative (SJI)
 Dewathang : Samdrup Jongkhar
 LHO MON SOCIETY




Accounts & Adm. Officer
 LHO MON SOCIETY
 Dewathang : Samdrup Jongkhar