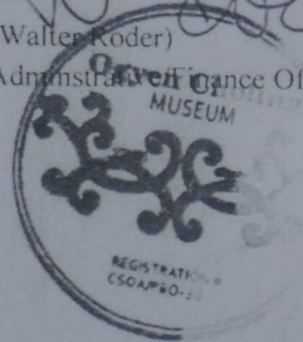
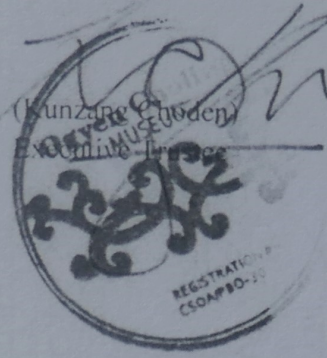


OGYEN CHOLING FOUNDATION, TANG, BUMTHANG  
 RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 01.01.2019 TO 31.12.2019

Receipts	Reference	Amount (Nu)	Payments	Reference	Amount (Nu)
Opening Balance			Administration and Staff	Annexure 6	89,565.00
a. Cash		149,601.00	01: Preserve/maintain buildings and structure	Annexure 7	1,144,315.00
b. Bank	Bank statement	1539.91	02: Facilitate and support traditional rituals	Annexure 8	365,769.00
Museum (Entry fees)	Annexure 1	511,180	03: Maintain and manage museum	Annexure 9	354,460.00
Donation	Annexure 2	1,890,760.00	05: Facilitate entrepreneurship, employment	Annexure 10	81,026.00
Donation Box	Annexure 3	34,561.00	06: Grants and support for education	Annexure 11	296,948.00
Lease Guest House	Annexure 4	1,200,000.00	Repayment of Loan		800,000.00
Other Sources (Dividend)	Annexure 4	9,720.00	Closing balance		
Bank Interest	Annexure 5	25,399.00	a. Cash		367,557.53
			b. Bank	Bank statement	323,120.38
<b>TOTAL</b>		<b>3,822,760.91</b>	<b>TOTAL</b>		<b>3,822,760.91</b>

*W. Roder*  
 (Walter Roder)  
 Administration Finance Officer  


*Kunzang Choden*  
 (Kunzang Choden)  
 Executive Director  


Royal Audit Authority  
 Bumthang  
