

ROYAL SOCIETY FOR PROTECTION OF NATURE
UN-AUDITED RECEIPT AND PAYMENT
for the fiscal year ended June 30, 2018

RECEIPT					
Particulars	Schedule	Nu.	US\$	Equivalent Nu.	Total
To opening balance b/f:					
Cash		932.94	59.50	4,012.68	4,945.62
Bank		11,877,461.85	57,928.28	3,315,048.27	15,192,510.12
Project funds	I	32,329,777.84	9,984.00	642,769.92	32,972,547.76
Operational funds	II	17,221,252.52		-	17,221,252.52
Total		61,429,425.15	67,971.78	3,961,830.87	65,391,256.02
PAYMENT					
Particulars	Schedule	Nu.	US\$	Equivalent Nu.	Total
Project funds	I	27,602,367.50	10,837.06	697,689.92	28,300,057.42
Operational funds	II	25,393,834.52	20,000.00	1,287,600.00	26,681,434.52
By closing balance c/f:					
Cash (General)		(5,974.06)	59.50	3,830.61	(2,143.45)
Bank (General)		8,439,197.19	37,075.22	2,386,902.66	10,826,099.85
Total		61,429,425.15	67,971.78	4,376,023.20	65,805,448.35
Note: Exchange rate of USD 1= Nu. 67.10 as of June 30, 2018(BNBL.)					

ROYAL SOCIETY FOR PROTECTION OF NATURE
UN-AUDITED STATEMENT OF AFFAIRS (BALANCE SHEET)
for the fiscal year ended June 30, 2018

	Schedule	For the year ended June 30, 2017				For the year ended June 30, 2016			
		(A)	(B)		(A+B)	(A)	(B)		(A+B)
		NU.	US\$	Equivalent NU.	TOTAL (NU.)	NU.	US\$	Equivalent NU.	TOTAL (NU.)
Assets									
Fixed Assets (Net Block)	VI								
Furniture & Fixture		1,677,827.00	-	-	1,677,827.00	1,864,252.22	-	-	1,864,252.22
Office Equipments		4,644,179.82	-	-	4,644,179.82	5,160,199.80	-	-	5,160,199.80
Trekking Equipments		150,995.79	-	-	150,995.79	177,642.11	-	-	177,642.11
Vehicles		2,350,902.36	-	-	2,350,902.36	2,765,767.48	-	-	2,765,767.48
Communication/Other Equipments		97,073.08	-	-	97,073.08	114,203.62	-	-	114,203.62
Building (Observation Center)		1,166,909.84	-	-	1,166,909.84	1,202,999.84	-	-	1,202,999.84
Building (Head Office & JKERC)		35,853,823.44	-	-	35,853,823.44	36,962,704.58	-	-	36,962,704.58
Investment with BTFEC	VIII		1,596,618.48	107,133,099.89	107,133,099.89		1,540,711.12	99,190,981.91	99,190,981.91
Investment with BDBL	X	112,255,612.50	-	-	112,255,612.50	102,747,500.00	-	-	102,747,500.00
Investment with BIL	XI	726,000.00	-	-	726,000.00	684,000.00	-	-	684,000.00
Total Fixed Assets		158,923,323.83	1,596,618.48	107,133,099.89	266,056,423.72	151,679,269.65	1,540,711.12	99,190,981.91	250,870,251.56
Current Assets									
Cash		(5,974.06)	59.50	3,992.45	(1,981.61)	2,953.94	59.50	3,830.61	6,784.55
Bank		8,439,197.19	37,075.22	2,487,747.26	10,926,944.45	4,889,928.63	57,928.28	3,729,422.67	8,619,351.30
Receivables & Prepayments	III	964,422.86	-	-	964,422.86	3,973,033.36	-	-	3,973,033.36
Total Current Assets		9,397,645.99	37,134.72	2,491,739.71	11,889,385.70	8,865,915.93	57,987.78	3,733,253.28	12,599,169.21
Liabilities									
Less:									
Current Liabilities					-				-
Recoveries/Remittances	V	8,275.44	-	-	8,275.44	51,232.78	-	-	51,232.78
Total Liabilities		8,275.44	-	-	8,275.44	51,232.78	-	-	51,232.78
Total Assets		168,312,694.38	1,633,753.20	109,624,839.60	277,937,533.99	160,493,952.80	1,598,698.90	102,924,235.18	263,418,187.98
Financed by:									
Capital Fund		108,136,230.10	35,113.80	2,356,135.86	110,492,365.96	105,835,825.77	185,273.76	7,602,843.74	113,438,669.51
(Surplus/deficit)					-				-
Opening Accumulated Fund	IV	60,176,464.28	1,598,639.40	107,268,703.74	167,445,168.02	54,658,127.03	1,413,425.14	95,321,391.44	149,979,518.47
Total Accumulated Fund		168,312,694.38	1,633,753.20	109,624,839.60	277,937,533.98	160,493,952.80	1,598,698.90	102,924,235.18	263,418,187.98

Note: Exchange rate of USD 1= Nu. 67.10 as of June 30, 2018 (Bhutan National Bank Ltd.)

ROYAL SOCIETY FOR PROTECTION OF NATRE

Project funds Receipt & Payment Schedule for the FY 2017-2018

Schedule-I

#	Particulars	Opening balance		Receipt		Payment		Balance	
		Nu.	US\$	Nu.	US\$	Nu.	US\$	Nu.	US\$
I	Communications and Membership Division								
1	Environment Education and Public Awareness Program Project - Birdlife International			2,467,808.22		751,272.00		1,716,536.22	
2	Environment Education and Public Awareness Program Project - JEEF			584,200.00		556,724.58		27,475.42	
								-	
II	Conservation & Sustainable Livelihoods Division							-	
1	SaciWATERS - Asia Foundation	208,552.51		279,006.41		468,422.60		19,136.32	
2	CUTS- Asia Foundation	199,333.86				199,333.86		-	
3	Community-based Sustainable Tourism (CBST)- JEEF	(699,173.51)		4,332,607.84		2,888,074.35		745,359.98	
4	BNC Study in Bumdelling & Bumthang- ICF	8,526.67						8,526.67	
5	Perception Study on BNC in Bumdeling-ICF	71,190.60		322,066.08		71,190.00		322,066.68	
6	Buli wetland project - SGP-UNDP	397,720.50				9,450.00		388,270.50	
7	BNC Conseravtion project -ICF			3,460,240.87		85,779.50		3,374,461.37	
8	Environment Education & Awareness Program - KNCF	944,512.68		954,839.70		1,697,346.50		202,005.88	
9	Sustainable Land Management Project - SGP-UNDP			1,526,640.00		186,391.00		1,340,249.00	
10	Eco-tourism Chelela Pass - Toyota Eco-Grant			1,015,788.80		238,585.00		777,203.80	
11	Agro -Ecological Farming Project		8,413.42			319,118.95	4,815.06	(319,118.95)	3,598.36
12	Sustainable Agriculture Project (SAP)- NORLHA		13,564.00		9,984.00	1,306,268.00	6,022.00	(1,306,268.00)	17,526.00
13	WASH Project	4,510,558.28		6,177,129.34		10,645,994.16		41,693.46	
14	BNC Festival fund - Bumdeling Wildife Sanctuary			65,220.00					
								-	
III	Research Division							-	
1	WBH-BTFEC	2,140,363.00		6,741,953.00		2,777,939.00		6,104,377.00	
2	WBH - MAVA Foundation	5,182,000.00				4,363,956.00		818,044.00	
3	WBH - Synchronicity			452,738.44				452,738.44	
4	WBH - Birdlife International			1,241,290.20				1,241,290.20	
5	WBH - National Geographic			1,994,370.50				1,994,370.50	
								-	
IV	Bhutan Water Partnership (BhWP)							-	
5	Grant Fund - BhWP	633,422.40		713,878.44		913,534.00		433,766.84	
6	Grant fund - BhWP- WACDEP	270,366.41				122,988.00		147,378.41	
	Total	8,412,302.44	21,977.42	32,329,777.84	9,984.00	27,602,367.50	10,837.06	4,979,532.45	21,124.36

ROYAL SOCIETY FOR PROTECTION OF NATRE
 OPERATIONAL FUNDS RECEIPT AND PAYMENT SCHEDULE
 for the Fiscal year 2017-2018

Schedule - II

#	Particular	Opening balance		Receipt		Payment		Balance	
		Nu.	US\$	Nu.	US\$	Nu.	US\$	Nu.	US\$
1	Operational cost		35,950.86	3,393,953.00		12,063,859.48	20,000.00	(8,669,906.48)	15,950.86
2	Rental income- Others			1,382,825.08				1,382,825.08	
4	Donation- Others			278,235.75				278,235.75	
5	Membership fees- Comm.fund			69,872.94		19,452.50		50,420.44	
6	Grant fund- JKERC			179,400.00		16,267.00		163,133.00	
7	Sales of Goods - Others			378,650.00				378,650.00	
8	Crane Rehab Facility	946,299.48		442,007.07		164,940.00		1,223,366.55	
10	BNC Visitor Centre fund	675,433.00		1,440,320.00				2,115,753.00	
11	CMD Fund	352,150.55		1,116,510.76		911,629.75		557,031.56	
12	CSLD Fund	1,952,047.39		2,791,148.24		3,712,025.37		1,031,170.26	
13	S&M - Vehicle -Others	4,291,354.08		3,045,125.00		8,266,192.42		(929,713.34)	
14	Management fees			1,780,885.68				1,780,885.68	
15	Welfare fund	1,030,500.00		112,500.00				1,143,000.00	
16	Gratuity fund	103,991.31		783,314.00		89,468.00		797,837.31	
15	Welfare loan					150,000.00		(150,000.00)	
16	Welfare loan interest return			26,505.00				26,505.00	
	Total	9,351,775.81	35,950.86	17,221,252.52		25,393,834.52	20,000.00	1,302,688.81	15,950.86

**ROYAL SOCIETY FOR PROTECTION OF NATURE
SCHEDULE OF ACCOUNTS AS ON JUNE 30, 2018**

Schedule III

Advances as on June 30, 2018					
Particulars	Year Ended 30th June 2018				
	Nu.		US\$		
Advance to Employees	674,580.90				
Advance to Party/OTHERS	192,692.00				
Deposit with POL	97,149.96				
Total	964,422.86				
Schedule IV					
Opening Accumulated Fund (1/7/2017)	Amount				
	NU.		US\$		
Fixed Assets	48,247,769.65		-		
Cash & Bank Balances	11,877,461.85		57,928.28		
Investment with BTFEC	-		1,540,711.12		
Recoveries & Remittances	51,232.78		-		
Total Accumulated Fund	60,176,464.28		1,598,639.40		
Schedule V					
Recoveries & Remittances as on 30.06.2018					
Particulars	Amount				
	Nu.		US\$		
Tax Deduction at Source	-		-		
Personal Income Tax	845.56		-		
Provident Fund	7,429.88				
Group Insurance Scheme	-		-		
Health contribution	-		-		
Security Deposit	-				
Total	8,275.44		-		
Schedule IX					
Investment with Bhutan Trust Fund for Env.Cons. (BTFEC) as on June, 2017 - Endowment fund	Date of deposit	Withdrawal	Interest rate	Interest return	
Principal amount (US\$)	22.12.2016	85,250.00	9.16%	141,157.36	
Total amount (US\$)					1,596,618.48
Schedule X					
Investment with Bhutan Development Bank Ltd. (BDBL) as on June, 2017 - Endowment fund	Date of deposit	Withdrawal	Interest rate	Interest return	
Principal amount (Nu.)	17.03.2017	-	10.50%	12,250,612.50	
Total amount (Nu.)	112,255,612.50				
Schedule XI					
Investment with Bhutan Insurance Ltd.(BIL) as on June, 2017- Gratuity fund	Date of deposit	Interest rate	Interest rate	Interest return	
Principal amount (Nu.)	16.07.2015	-	7.00%	126,000.00	
Total amount (Nu.)	726,000.00				

ROYAL SOCIETY FOR PROTECTION OF NATURE
FIXED ASSETS SCHEDULE OF ACCOUNTS AS ON JUNE 30, 2018

Schedule VI

#	PARTICULARS	RATE	GROSS BLOCK(AT COST/VALUATION)				DEPRECIATION				NET BLOCK	
			As at	Additions	Sales/Adj.	Total Cost as	Upto	For the	On Sales/	Upto	As on	As on
			01.07.2017	during the year	during the year	at 30.06.2018	30.06.2017	year	Adj.	30.06.2018	30.06.2018	30.06.2017
		(Nu.)	(Nu.)	(Nu.)	(Nu.)	(Nu.)	(Nu.)	(Nu.)	(Nu.)	(Nu.)	(Nu.)	
1	Furniture & Fixture	10%	2,957,698.30	834,038.00	-	3,791,736.30	1,927,484.08	186,425.22	-	2,113,909.30	1,677,827.00	1,864,252.22
2	Office Equipment	10%	11,015,484.51	1,060,479.00	-	12,075,963.51	6,915,763.71	516,019.98	-	7,431,783.69	4,644,179.82	5,160,199.80
3	Trekking Equipments	15%	209,046.02	-	-	209,046.02	31,403.91	26,646.32	-	58,050.23	150,995.79	177,642.11
4	Vehicles	15%	7,702,692.01	7,779,286.42	1,974,512.00	13,507,466.43	10,741,698.95	414,865.12	-	11,156,564.07	2,350,902.36	2,765,767.48
5	Communication/ Other Equipments	15%	871,861.27	-	-	871,861.27	757,657.65	17,130.54	-	774,788.19	97,073.08	114,203.62
6	Building (Observation Center)	3%	1,897,958.81	-	-	1,897,958.81	694,958.97	36,090.00	-	731,048.97	1,166,909.84	1,202,999.84
7	RSPN Head Quarter and JKERC Building	3%	41,711,248.29	-	-	41,711,248.29	4,748,543.71	1,108,881.14	-	5,857,424.85	35,853,823.44	36,962,704.58
	Total :		66,365,989.21	9,673,803.42	1,974,512.00	74,065,280.63	25,817,510.98	2,306,058.32	-	28,123,569.30	45,941,711.33	48,247,769.65