

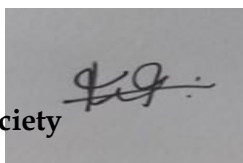
FINANCIAL STATEMENTS

RECEIPTS AND PAYMENTS STATEMENT for the year ended 31 Dec. 2019

Amount in Ngultrum							
Receipts	Sch.	2019	2018	Payments	Sch.	2019	2018
A. Opening Balances:				E. Operation Expenditures:	4	1,591,067.03	1,372,189.51
a. Cash in Hand		-	-	F. Programme Expenses:			
b. Cash at Bank	1	1,454,556.99	895,868.33	a. Validation Training		-	250,248.00
Sub-Total (A)		1,454,556.99	895,868.33	b. Professional Services (SFS)		-	136,831.00
B. Fund Received				c. Mileage/Per diem		251,088.00	726,893.00
a. HRH Ashi Kesang Wangmo Wangchuck		400,000.00	692,600.00	d. Nutritional Supplement & Financial Support		284,530.00	328,550.00
b. Donations		959,073.36	330,875.00	e. Partner Consultation Workshop		1,400.00	2,220.00
c. Lyonpo Dechen Wangmo		70,000.00	62,081.00	f. Prevention & Advocacy		-	11,330.00
e. Bhutan Foundation		51,922.83	389,452.11	g. Printing Expenses		-	248,995.00
f. Canada Fund Initiative		525,618.00	433,116.00	h. Refreshment Expenses		33,505.00	54,235.00
g. European Union		66,278.00	1,757,790.00	i. Refurbishment of Therapy Room		-	47,000.00
h. Sale proceed from Souvenir		4,500.00	8,000.00	j. Research Expenses		2,500.00	111,933.00
i. Membership Fee		173,707.00	6,000.00	k. Stationaries & Supplies		-	67,439.00
j. Relay for Life		-	640,357.00	l. Technical Support Group		5,780.00	11,780.00
k. World Health Organization		452,000.00	-	m. World Cancer Day		21,876.00	36,500.00
l. Training for VM		422.00	-	n. Relay Expenses		-	296,958.00
m. Donation Box		15,288.00	-	Sub-Total (F)		600,679.00	2,330,912.00
n. World Cancer Day		1,200.00	-	G. Other Programme Expenses	5	1,185,972.40	-
o. Bhutan National Bank Ltd.		275,600.00	-	H. Purchase of Assets	6	18,310.00	256,700.00
Sub-Total (B)		2,995,609.19	4,320,271.11	I. Other Cash Transaction	7	147,689.49	81,934.62
C. Other Income	2	114,609.23	189,752.33	J. Closing Balances:			
D. Other Cash Transaction	3	249,089.92	90,401.35	a. Cash in Hand		-	-
				b. Cash at Bank	8	1,270,147.41	1,454,556.99
				Sub-Total (J)		1,270,147.41	1,454,556.99
Grand Total (A+B+C+D)		4,813,865.33	5,496,293.12	Grand Total (E+F+G+H+I+J)		4,813,865.33	5,496,293.12

For Bhutan Cancer Society

Kencho Dema
Finance Officer
Bhutan Cancer Society



Sonam Yangchen
Executive Director
Bhutan Cancer Society



For JIGMI Audit & Financials Pvt. Ltd.

Jigmi Rinzin FCCA
(Membership No.
0283308)
Managing Partner



Schedules forming parts of the Financial Statements

1. Opening Bank Balance		2019 (Nu.)	2018 (Nu.)
1	Bank of Bhutan Limited	762,131.10	719,862.33
2	Bhutan National Bank Limited	692,425.89	176,006.33
	Total	<u>1,454,556.99</u>	<u>895,868.66</u>

2. Other Income		2019 (Nu.)	2018 (Nu.)
1	Interest	10,877.79	38,152.33
2	Rental Charges	32,000.00	28,000.00
3	Miscellaneous Income	-	3,600.00
4	Salary	-	120,000.00
5	Employer's contribution PF Refund	4,701.44	-
6	Printing of Materials for side effect Management	22,750.00	-
7	Teaching Supplies for Support Group 2019	5,780.00	-
8	Nutritional & Financial Support for Cancer Patients	<u>38,500.00</u>	-
	Total	<u>114,609.23</u>	<u>189,752.33</u>

3. Other Cash Transaction		2019 (Nu.)	2018 (Nu.)
1	TA/DA Refund	-	18,000.00
2	Advance Received from Staff	31,349.77	11,254.00
3	Suspense Account	-	287.73
4	TDS from suppliers	1,639.40	20,074.10
5	Health Contribution	-	12,875.52
6	PF Employee Contribution	-	21,075.00
7	DS - Salaries	-	1,335.00
8	GIS	-	5,500.00
9	Mileage/Per diem	100.00	-
10	Salary Refund	216,000.00	-
11	Penalty Refund	0.75	-
	Total	<u>249,089.92</u>	<u>90,401.35</u>

4. Operation Expenses		2019 (Nu.)	2018 (Nu.)
1	Employee Benefit	666,568.95	775,500.00
2	Maintenance & Repairs	450.00	3,540.00
4	Penalty	1.35	11.51
5	Rental & Hiring	200,375.00	209,670.00
7	Hospitality & Entertainment	146,429.50	122,027.00
9	Telephone & Internet	36,802.00	51,633.00
12	Electricity	8,191.00	4,952.00
13	Advertisement & Printing	318,556.73	53,120.00
14	Bank Charges	650.00	650.00
16	Audit Expenses	75,500.00	47,140.00
17	Books and Periodicals	1,500.00	4,665.00
18	Postage & Telegram	-	100.00
19	Employer's Contribution PF	45,030.50	21,075.00

20	Renewal & Registration	5,500.00	4,000.00
21	Security Deposit	-	35,000.00
22	Staff Welfare Expenses	13,847.00	9,003.00
23	Transportation Expenses	50,915.00	30,103.00
24	Miscellaneous	11,190.00	-
25	Stationaries & Supplies	9,560.00	-
	Total	1,591,067.03	1,372,189.51

5. Other Programme Expenses		2019 (Nu.)	2018 (Nu.)
1	World Health Organization (WHO)	321,616.40	-
2	Translation	29,000.00	-
3	Monitoring & Impact Assessment	62,900.00	-
4	Specialist Consultation Session	148,350.00	-
5	Development of Communication Materials	70,000.00	-
6	Honorarium/Professional fees	146,000.00	-
7	Donation Box	16,500.00	-
8	Refund to BoBL	275,600.00	-
9	Rental for READ Centers to Conduct Programme	14,900.00	-
10	Air Tickets	51,776.00	-
11	Care & Support Programme	23,720.00	-
12	Cabin Charges	4,000.00	-
13	Travel Support for patient	21,610.00	-
	Total	1,185,972.40	-

6. Assets Purchased during the year		2019 (Nu.)	2018 (Nu.)
1	Epson Projector with Screen Stand	-	119,500.00
2	Lap Top (Acer Ao142A76)	-	32,800.00
3	Lenova 13 All in One V310Z-1	-	35,000.00
4	Lenova 13 All in One V310Z-2	-	35,000.00
5	Office Table with Drawer	13,900.00	5,000.00
6	Hard Drive	-	5,900.00
7	Heater 3 Nos.	-	4,500.00
8	Tally Software Installation	4,410.00	19,000.00
	Total	18,310.00	256,700.00

7. Other Cash Transaction		2019 (Nu.)	2018 (Nu.)
1	TA/DA Refund	-	20,074.10
2	Health Contribution	4,834.00	12,875.52
3	PF Employee Contribution	-	21,075.00
4	PF Employer Contribution	-	21,075.00
5	TDS - Salaries	5,170.00	1,335.00
6	GIS	7,000.00	5,500.00
7	TDS from suppliers	19,300.54	-
8	Advance to Employee	109,000.00	-
8	Miscellaneous	2,384.95	-
	Total	147,689.49	81,934.62

8. Closing Bank Balance		2019 (Nu.)	2018 (Nu.)
1	Bank of Bhutan Limited	1,148,873.73	692,425.89
2	Bhutan National Bank Limited	121,273.68	762,131.10
	Total	1,270,147.41	1,454,556.99

9. Statement of Fixed Assets as on 31.12.2019		2019 (Nu.)	2018 (Nu.)
1	Epson Projector with Screen Stand	119,500.00	119,500.00
2	Lap Top (Acer Ao142A76)	32,800.00	32,800.00
3	Lenova 13 All in One V310Z-1	35,000.00	35,000.00
4	Lenova 13 All in One V310Z-2	35,000.00	35,000.00
5	Office Table with Drawer	5,000.00	5,000.00
6	Hard Drive	5,900.00	5,900.00
7	Heater 3 Nos.	4,500.00	4,500.00
8	Tally Software Installation	19,000.00	19,000.00
9	Office Table with Drawer	13,900.00	-
10	Tally Software Installation	4,410.00	-
		275,010.00	256,700.00