





**Bhutan Centre for Media & Democracy**  
**RECEIPTS AND PAYMENTS STATEMENT**  
 For the year ended 31st December 2019

| Receipts                                   | Schedule | Amount (Nu.)         | Payments               | Schedule | Amount (Nu.)         |
|--|----------|----------------------|------------------------|----------|----------------------|
| <b>Opening Balances:</b>                   |          |                      | <b>Expenditures:</b>   |          |                      |
| Cash-in-Hand                               |          | -                    | i. Administration      | 2        | 1,536,421.92         |
| Cash at Bank                               |          | 10,118,791.76        | ii. Programme Expenses |          | 12,878,487.58        |
|  |          |                      | iii. Refund to Donors  |          | 493,972.41           |
|  |          |                      | iv. Purchase of Assets | 3        | 191,717.58           |
|  |          |                      | v. Fixed Deposit       | 4        | 6,479,000.00         |
|  |          |                      | vi. Advance to staff   | 5        | 31,597.00            |
| <b>Fund Received during the Year:</b>      |          |                      |                        |          |                      |
| i. International Development Organizations |          | 5,515,654.08         |                        |          |                      |
| ii. International Non-profit Organizations |          | 2,420,511.72         |                        |          |                      |
| iii. Foundations                           |          | 3,266,022.54         |                        |          |                      |
| iv. Interest Earned                        | 1        | 1,471,301.75         |                        |          |                      |
| v. Individual Contribution                 |          | 1,874,834.36         |                        |          |                      |
| vi. Local Support/CSR                      |          | 1,530,000.00         |                        |          |                      |
| vii. Miscellaneous Income                  |          | 464,988.27           |                        |          |                      |
| <b>Total</b>                               |          | <b>26,662,104.48</b> | Cash-in-Hand           |          | 5,050,907.99         |
|  |          |                      | Cash at Bank           |          | 26,662,104.48        |
|  |          |                      | <b>Total</b>           |          | <b>26,662,104.48</b> |

  
 (Ms. Rosy Chettri)  
**Finance Officer**

  
 (Ms Manisha Khawas)  
**Asst. Officer Adm/Finance**

  
 (Siok Stan Dorji)  
**Executive Professional Director**

  
 (Dilli Yok & Associates)  
**Auditor**

