


Royal Textile Academy of Bhutan
RECEIPTS AND PAYMENTS STATEMENT
For the Fiscal Year July 2019 to June 2020

RECEIPTS	SCHEDULE	AMOUNT (NU.)	PAYMENTS	SCHEDULE	AMOUNT (NU.)
Opening Balances:			Expenditures:		
a. Cash-in-Hand	1	1,469.00	a. Museum Expenses	7	2,594,040.82
b. Cash at Bank		29,410,636.05	b. Purchases and Marketing Expenses		5,634,335.92
			c. Weaving Expenses		966,192.00
			d. Antiques and Work of Arts Expenses		285,014.00
			e. Facilities Mgt. Expenses		1,256,348.88
			f. Other Expenses		452,963.76
			g. General & Administrative Expenses	8	21,182,856.11
Fund Receipts:			h. Purchase of Assets	9	1,028,392.00
a. Donation and Charity	2	7,966,493.00	i. Investments	10	16,588,569.50
b. Sales	3	8,014,598.24			
c. Rental Income	4	16,571,420.25	Outstanding Advances:		
d. Phase II Project	5	18,087,208.28	a. Staff Advances	11	96,500.00
e. Other Receipts	6	20,625,117.29	b. Program Activities Advances		1,740.00
			b. Phase II & III Project		22,290,180.18
TOTAL		100,676,942.11	Closing Balances:		
			a. Cash-in-Hand	12	1,112.55
			b. Cash at Bank		28,298,696.39
			TOTAL		100,676,942.11


 (Passang Deki)
 Accountant


Accountant
 Royal Textile Academy of Bhutan
 Thimphu : Bhutan


 (Cheda)
 Asstt. Finance Officer

Asstt. Finance Officer
 Royal Textile Academy of Bhutan
 Thimphu : Bhutan


 (Aum Rinzin O Dorji)
 Executive Director

Executive Director
 Royal Textile Academy of Bhutan
 Thimphu, Bhutan


 (Tenzel Jamshok)
 Auditor

