

**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.)
<b>Opening Balances:</b>			<b>Expenditures:</b>		
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
<b>Fund Receipts:</b>			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	<b>Outstanding Advances:</b>		
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
<b>TOTAL</b>		<b>100,676,942.11</b>	<b>Closing Balances:</b>		
			a. Cash-in-Hand	12	1,112.55
			b. Cash at Bank		28,298,696.39
			<b>TOTAL</b>		<b>100,676,942.11</b>

*(Signature)*  
 (Passang Deki)  
 Accountant

*(Signature)*  
 (Cheda)  
 Asst. Finance Officer

*(Signature)*  
 (Aum Rinzin O Dorji)  
 Executive Director

*(Signature)*  
 (Tenzin Jamshok)  
 Auditor

Accountant  
 Royal Textile Academy of Bhutan  
 Thimphu : Bhutan

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

Executive Director  
 Executive Director  
 Royal Textile Academy of Bhutan  
 Thimphu, Bhutan

