

Bhutan Transparency Initiative
RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2019

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balances: Cash in Hand Cash at Bank	1	- 1,438,916.71	Expenditures: 1. Project/Program Expenses a. Helvetas (ALAP) b. Amplifying Womens Voice c. UNDP Project	4	908,974.06 1,034,985.00 131,000.00
Fund Receipts: 1. Project/Program Fund: a. UNDP Project b. National Corruption Barometer	2	700,200.00 2,320,000.00	2. Other (Administrative) Expenses	5	1,453,849.87
2. Other Receipts:	3	1,010,820.87	Outstanding Advance: a. Security Deposit (Helvetas) b. Staff Advance	6	18,000.00 100,000.00
			Closing Balances: Cash in Hand Cash at Bank	7	6,165.00 1,816,963.65
Total		5,469,937.58	Total		5,469,937.58

(Signature)

(Sun Maya Baraily)
 Asstt. Adm/Finance Officer
Adm. Finance Officer
 Bhutan Transparency Initiative
 Thimphu

(Signature)

(Aum Pema Lham)
 Executive Director
Executive Director
 Bhutan Transparency Initiative
 Thimphu

(Signature)

(Tenzin Jamshok)
Auditor



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RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balances:			Expenditures:		
Cash in Hand		6,165.00	1. Project/Program Expenses		524,184.64
Cash at Bank	1	1,816,963.65	a. ALAP		1,845,727.68
			b. NCBS	4	12,524.00
			c. Amplifying Womens Voice		37,370.00
			d. UNDP		523,029.37
			e. Ethics & Integrity Training		334,648.00
			f. Dynamic Accountability Training		
Fund Receipts:			2. Other (Administrative) Expenses	5	1,430,566.89
1. Project/Program Fund			Outstanding Advance:		
a. Extension of ALAP project		649,732.54	a. Staff Advance	6	15,733.00
b. NCBS	2	580,000.00			
c. Ethics & Integrity Training		790,000.00			
d. Dynamic Accountability Training		790,000.00			
e. CSO-Govt. Collaboration		999,520.00			
f. Amplifying Womens Voice		341,966.04			
2. Other Receipts:	3	257,299.00	Closing Balances:		
			Cash in Hand		257.65
			Cash at Bank	7	1,507,625.00
Total		6,231,666.23	Total		6,231,666.23

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