

Bhutan Kidney Foundation

RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31st December 2019

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balances:			Expenditures:		
Cash in Hand		15,490.26	Program Expenses	4	2,253,082.77
Cash at Bank	1	8,363,739.68	Administrative Expenses	5	3,702,536.86
Fund Receipts:			Assets:		
Fund received during the Year	2	3,988,565.97	Asset Purchases	8	84,260.00
Interest Earned from Saving & FD	3	2,256,547.19	Outstanding Advance:		
			Programme Advance	6	80,000.00
			Closing Balances:		
			Cash in Hand	7	8,504,463.47
			Cash at Bank		
Total		14,624,343.10	Total		14,624,343.10

(Signature)
(Dechen Lhambo)

Asstt. Accounts Officer

Assistant Accounts Officer

Officer

Bhutan Kidney Foundation

(Signature)
(Tashi Namgay)

Executive Director

Executive Director

Bhutan Kidney Foundation

Thimphu: Bhutan

(Signature)
(Tenzin Jamtshok)

Auditor

Auditor

