

Bhutan Kidney Foundation

**RECEIPTS AND PAYMENTS STATEMENT**

For the year ended 31<sup>st</sup> December 2019

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
<b>Opening Balances:</b>			<b>Expenditures:</b>		
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
<b>Fund Receipts:</b>			<b>Assets:</b>		
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	<b>Outstanding Advance:</b>		
			Programme Advance	6	80,000.00
			<b>Closing Balances:</b>		
			Cash in Hand	7	8,504,463.47
			Cash at Bank		
<b>Total</b>		<b>14,624,343.10</b>	<b>Total</b>		<b>14,624,343.10</b>



(Dechen Lhambo)

Asstt. Accounts Officer

Assistant Accounts

Officer

Bhutan Kidney Foundation



(Tashi Namgay)

Executive Director

Executive Director

Bhutan Kidney Foundation

Thimphu: Bhutan



(Tenzin Jamtshok)

Auditor

