

RECEIPTS AND PAYMENTS STATEMENT for the Period: 01.01.2019 to 31.12.2019 (Amount in Ngultrum)

	Receipts	Schedules	2019	2018	Payments	Schedules	2019	2018
A. Opening Balances:								
a. Cash in Hand			0.26	0.26				
b. Cash at Bank			5,104.92	183,998.09			425,489.00	686,425.00
c. Advance with Officials	1 & 2		-	1,315,000.00			157,500.00	252,845.00
Sub-Total (A)			5,105.18	1,498,998.35			46,000.00	472,871.00
B. Fund Received:								
a. Bhutan Foundation			6,015,654.00	3,967,115.00			282,540.00	96,000.00
b. Bhutan Telecom Limited			-	15,000.00			1,208,849.00	125,000.00
c. Bhutan Trust Fund			-	250,000.00			-	107,602.00
e. Revenue & Customs			-	541,300.00			436,910.00	-
f. RSPN, Thimphu			-	50,000.00			1,727,000.00	-
g. UNDP			3,764,752.00	100,000.00			217,035.00	-
h. WWF, Thimphu			40,000.00	725,655.00			668,422.00	-
i. SFS, USA			17,650,890.79	8,214,688.91			5,169,745.00	1,740,743.00
j. Helvetas			826,777.50	30,744.80			3,136,590.00	80,200.00
l. Interest Earned			76,100.25	-			43,446.42	31,575.22
Sub-Total (B)			28,374,174.54	13,894,503.71			1,853,500.00	-
C. Other Cash Transaction								
a. TDS to RRCCO			-	43,446.42			0.26	0.26
b. Advances/Adjustments	3		2,072,240.00	-			2,152,647.95	5,104.92
Sub-Total (C)			2,072,240.00	43,446.42			2,152,648.21	1,434,105.18
Grand Total (A+B+C)			30,451,519.72	15,436,948.48			30,451,519.72	15,436,948.48

For Bhutan Ecological Society


Ugyen
Finance Officer


Dr. Nawang Norbu
Executive Director
Bhutan Ecological Society

For JIGMI Audit & Financials Pvt. Ltd


Jigmi Rinzin FCCA
(Membership No. 0283308)
Managing Partner

