



རྒྱལ་འཛིན་སེམས་ཅན་སྤྱང་སྐྱོབ་ཚོགས་ཀྱི།
Royal Society for Protection and Care of Animals
Under the Patronage of Her Majesty the Queen Mother Ashi Tshering Yangdön Wangchuck

P.O. Box 1100, Bhutan, email: rscabhutan@gmail.com

RECEIPTS AND PAYMENTS STATEMENT

For the period 1 July 2019 to 30 June 2020

Receipts	Sche	Amount (Nu.)	Payments	Sche	Amount (Nu.)
Opening Balances:			Expenditures:		
a. Cash-in-Hand		1,641	a. Project Expenses	6	843,583
b. Cash at Bank	10	1,447,281	b. Activities for Animal	7	388,984
			c. Administrative Expenses	8	1,249,653
Fund Receipts:			Outstanding Advances:		
a. Donation	1	707,644	a. Staff Advances	9	10,000
b. Project Fund	2	1,524,536			
c. Membership Fees	3	2,250			
d. Interest Earned	4	38,044			
e. Other Receipts	5	189,782			
			Closing Balances:		
			a. Cash-in-Hand	10	148
			b. Cash at Bank		1,418,810
TOTAL		3,911,177	TOTAL		3,911,177

(Sonam Choden)
Manager
RSPCA
Thimphu Bhutan

(Tashi Bayden Tshering)
Executive Director
RSPCA
Thimphu Bhutan

(Tenzin Jamtshok)
Auditor



Schedules forming parts of Financial Statement from 01.07.2019 to 30.06.2020

Schedule 1: Donation

Sl. No.	Date	Receipt No	Name	Amount (Nu.)	Remarks
1	02.07.2019	501	Sonam Yangdol Rabgye	5,000.00	
2	15.07.2019	502	Dorji Penjor	50,000.00	
3	19.07.2019	504	iTechnologies	11,111.00	
4	22.07.2019	505	Tshe Chenga	2,500.00	
5	23.07.2019	506	Dasho Ugyen Dorji	50,000.00	
6	05.08.2019	508	Sonam Yangdol Rabgye	5,000.00	
7	09.08.2019	509	Aum Dawa Zam	500.00	
8	12.08.2019	510	Lekzang Sonam Wangmo	500.00	
9	20.08.2019	511	Tshe Chenga	2,500.00	
10	27.08.2019	512	Unknown	7,000.00	
11	12.09.2019	515	karma Choden	30,000.00	
12	12.09.2019	516	Sonam Yangdol Rabgye	5,000.00	
13	18.09.2019	517	Tshe Chenga	2,500.00	
14	20.09.2019	519	Dasho Tsewang Lhamo	10,000.00	
15	21.09.2019	520	Aum Karma Tshering	10,000.00	
16	27.09.2019	522	Dasho Sonam Kinga	10,000.00	
17	07.10.2019	523	Aum Dawa Zam	500.00	
18	12.10.2019	524	Sonam Yangdol Rabgye	5,000.00	
19	14.10.2019	525	Aum Dawa Zam	500.00	
20	17.10.2019	526	Tshe Chenga	2,500.00	
21	24.10.2019	527	Nicola massy-Westropp	4,000.00	
22	28.10.2019	528	Kinley Yangzom	1,000.00	
23	06.11.2019	529	Sonam Yangdol Rabgye	5,000.00	
24	15.11.2019	530	Tshe Chenga	2,500.00	
25	30.11.2019	532	Khet Nath Chimariya	77,746.00	
26	20.12.2019	533	Tshe Chenga	2,500.00	
27	11.12.2019	534	Aum Dawa Zam	500.00	
28	11.12.2020	535	Sonam Yangdol Rabgye	5,000.00	
29	04.03.2020	536	Madam Karma Dema tamang	6,000.00	
30	30.12.2019	537	Ms. Tashi Payden Tshering	21,600.00	
31	30.12.2019	538	Sonam Yangdol Rabgye	5,000.00	
32	31.12.2019	539	Sonam Deki Tshering	3,500.00	
33	16.01.2020	540	Tshe Chenga Initiative	2,500.00	
34	04.02.2020	542	Sonam Yangdol Rabgye	5,000.00	
35	14.02.2020	543	Tshe Chenga Initiative	2,500.00	
36	25.02.2020	544	Jambay Dorji	5,000.00	
37	15.03.2020	546	Sonam Yangdol Rabgye	5,000.00	
38	16.03.2020	547	Tshe Chenga Initiative	2,500.00	
39	16.03.2020	548	Karma C Tshering	5,007.00	
40	25.03.2020	549	Aum Dawa Zam	1,500.00	
41	25.03.2020	550	Sonam Lhaki	19,725.00	
42	10.04.2020	551	Dr. Sonam Wangchuk	1,000.00	
43	11.04.2020	552	Sonam Yangdol Rabgye	5,000.00	
44	13.04.2020	553	Sonam H Choki	1,000.00	
45	14.04.2020	554	Tshe Chenga Initiative	2,500.00	
46	14.04.2020	555	Kinley Sangay Dorji	1,000.00	
47	14.04.2020	556	Aum Chhimmy Pem	1,000.00	
48	27.04.2020	557	Sonam Pelden	2,000.00	
49	27.04.2020	558	Late Aum Karma Choden	10,000.00	
50	27.04.2020	559	Aum Yeshey Om	5,000.00	
51	28.04.2020	560	Aum Dawa Zam	500.00	
52	29.04.2020	561	Aum Yeshey Om	5,000.00	
53	30.04.2020	562	Regyel Dawa Tshering and Leczin Choden Tshering	10,000.00	

54	05.05.2020	563	Lekzang Wangmo and Dupthob	1,000.00
55	09.05.2020	564	Tshe Chenga Initiative	2,500.00
56	12.05.2020	565	Sonam Yangdol Rabgye	5,000.00
57	14.05.2020	566	8 Eleven	50,000.00
58	26.05.2020	567	Miss Karma Choki	10,000.00
59	26.05.2020	568	Sonam Deki Tshering	3,500.00
60	26.05.2020	569	BPC	25,000.00
61	26.05.2020	571	Madam Karma Choden and Team	43,330.00
62	08.06.2020	572	Sonam Yangdol Rabgye	5,000.00
63	08.06.2020	573	Sonam Lhaki	21,000.00
64	08.06.2020	574	Aum karma C Tsering	5,005.00
65	09.06.2020	575	Tshe Chenga Initiative	2,500.00
66	15.06.2020	576	Feed the strays Initiative	5,000.00
67	24.06.2020	577	Yonten P Ugyel	1,000.00
68	24.06.2020	578	Yeshey Tshogay	15,000.00
69	24.06.2020	579	Pinda Rika Dorji	10,000.00
70	24.06.2020	580	Aum Dawa Zam	1,000.00
71	24.06.2020	581	Tshering Eudon	12,000.00
72	24.06.2020	582	Dasho Sangay Khandu	3,000.00
73	24.06.2020	583	Dr. Dorji Wangchuk	12,000.00
74	30.06.2020	584	Lama Kukus and Students	30,000.00
75	30.06.2020	585	Tashi Payden Tshering	7,620.00
Total				707,644.00

Schedule 2: Project Fund

Sl. No.	Particulars	Amount (Nu.)	Remarks
1	Department of Livestock	80,616.00	T-shirt Printing and Advocacy Program
2	Havetas	684,020.00	Semi Annually Budget
3	National Environment Commission	120,000.00	Advocacy on Waste Management
4	Bhutan Foundation	639,900.00	Advocacy Program
Total		1,524,536.00	

Schedule 3: Membership Fee

Sl. No.	Particulars	Amount (Nu.)	Remarks
1	Tshewang Lhaden	750.00	Receipt No. 507 dtd. 24/7/2019
2	Chencho Dorji	750.00	Receipt No. 513 dtd. 9/9/2019
3	Dr. Sonam Wangchuk	750.00	Receipt No. 545 dtd. 26/02/2020
Total		2,250.00	

Schedule 4: Interest Earned from Saving Account

Sl. No.	Particulars	Amount (Nu.)	Remarks
1	BoB A/c No.: 201003048	3,600.00	
2	BNB A/c No.: 5000023081003	33,118.09	
3	BNB A/c No.: 5000023081018	1,325.65	
Total		38,043.74	

Schedule 5: Other Receipts

Sl. No.	Particulars	Amount (Nu.)	Remarks
1	Flea Drop	2,000.00	
2	Vaccine	2,700.00	Sales
3	Flea Drop	1,000.00	
4	Bus Hire Out	7,938.00	
5	Other Received - Miscellaneous Income)	75,149.50	
6	Foreign Exchange Gain	994.38	
7	Refund - Advance	100,000.00	
Total		189,781.88	

Schedule 6: Project Expenses

Sl. No.	Particulars	Amount (Nu.)	Remarks
a. Helvetas			
1	Animal Shelter Renovation	52,615.00	X
2	Construction Materials	31,701.00	+
3	Dog's Feed/Expenditure	6,267.72	+
4	Electricity Charges	11,303.00	+
5	Entertainment & Hospitality Expenses	3,110.00	+
6	Fuel Expenses	69,411.60	+
7	Internet Charges	8,994.00	+
8	Office Equipment	16,500.00	+
9	Office Expenses	13,725.00	+

10	Office Printing and Stationary	22,615.00	+
11	Office Rent	45,000.00	+
12	Purchase of Gloves	2,310.00	+
13	Travelling Expenses	72,494.00	+
14	Telephone Charges	10,931.00	+
15	Wages	1,350.00	+
16	Water Bill	1,010.00	
Total		369,337.32	
b. WTG Fund			
1	Welttierschutzgesellschaft e.V	474,245.53	Balance amount refund to Donor
Total		474,245.53	
Grand Total (a+b)		843,582.85	

Schedule 7: Activities for Dog's (Animal) Expenses

Sl. No.	Particulars	Amount (Nu.)	Remarks
1	Construction Material	2,845.00	
2	Dog's Feed/Expenditure	313,758.85	
3	Fuel Expenses	50,449.65	
4	Travelling Expenses	21,930.00	
Total		388,983.50	

Schedule 8: Administrative Expenses

Sl. No.	Particulars	Amount (Nu.)	Remarks
1	Accounting and Auditing Fees	65,000.00	
2	Bank Charges	650.00	
3	Electricity Charges	19,938.00	
4	Entertainment & Hospitality Expenses	12,275.00	
5	Internet Charges	11,992.00	
6	Office Expenses	22,620.00	
7	Office Printing and Stationary	5,415.00	
8	Office Rent	9,000.00	
9	Provident Fund (Employer)	37,972.00	
10	Registration Fees	6,000.00	
11	Salary	1,008,775.00	
12	Telephone Charges	11,710.00	
13	Vehicle Maintenance	36,185.00	
14	Water Bill	2,121.00	
Total		1,249,653.00	

Schedule 9: Outstanding Advances

Sl. No.	Particulars/Name	Amount (Nu.)	Remarks
a. Staff Advance			
1	Sonam Choden	10,000.00	
Total		10,000.00	