

Bhutan Centre for Media & Democracy

RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2020

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balance: Cash-in-Hand Cash at Bank	1	-	Expenditures: i. Programme Expenses ii. Administration Expenses	3	8,106,964.93
Fund Received during the Year: i. International Development Organizations ii. International Non-profit Organizations iii. Foundations iv. Interest Earned v. Individual Contribution vi. Local Support/CSR vii. Miscellaneous Income	2	4,097,582.60 5,694,252.58 5,423,542.93 1,608,435.20 1,762,653.00 832,026.00 629,218.46	Investment: Fixed Deposit Outstanding Advance: Staff Closing Balance: Cash-in-Hand Cash at Bank	4 5 6 7	1,810,438.28 2,500,000.00 8,297.00 - 12,672,918.55
Total		25,098,618.76	Total		25,098,618.76

[Signature]

[Signature]

[Signature]

[Signature]

(Ms. Rosy Chettri)
Finance Officer

(Ms Manisha Khawas)
Asst. Officer Adm/Finance

(Chencho Lhamu)
Executive Director

(Tenzin Jamtshok)
Auditor

