


BHUTAN CANCER SOCIETY
RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2020


Amounts in Ngultrum (BTN)

RECEIPTS	Sch.	2020	PAYMENTS	Sch	2020
Opening Balances			Program Expenses	4	
Cash in Hand	-	-	Care & Support		287,818.00
Cash at Bank	1	1,270,147.41	CFLI Program		73,632.00
Fund Received during the year	2		Prevention & Advocacy		10,000.00
Ashi Kesang Wangmo Wangchuk		1,000,000.00	Swiss Program		167,568.00
Donations		789,310.77	Total Programme Expenses		539,018.00
Memberships		352,827.00	Administrative Expenses	5	1,029,469.10
CFLI(Canada Fund for Local initiatives)		1,950,376.75	Advances		340.80
Bhutan Foundation		1,397.73	Other Cash Payments		
Swiss project		500,000.00	GIS deposited		8,800.00
World Cancer Day		39,200.00	PF Employee Deposited		36,613.50
Total Funds Received		4,633,112.25	TDS remitted		46,562.20
Other Income			TOTAL PAYMENTS		1,660,803.60
Interest	3	72,129.48			
Total Other Income		72,129.48			
Recoveries					
Advance		6,000.00	Closing Balance	7	
Salary (GIS)		8,800.00	Cash in Hand		-
Salary (PF)		36,613.50	Cash at Bank		4,412,561.24
Salary (TDS)		46,562.20			
Total Recoveries		97,975.70			
TOTAL RECEIPTS		6,073,364.84	GRAND TOTAL		6,073,364.84

For Bhutan Cancer Society


 Kencho Dema
 Assistant Accountant




 Sonam Yangchen
 Executive Director

For Dechok and Associates Private Limited


 Yeshi Jamtsho
 Managing Partner

