

1. Receipts and Payments Statement for the period:

Phensem, Parents Support Group, Bhutan
Comprehensive Receipt & Payment Statement
(For the year 1st January 2020 to 31st December 2020)

Sl.No	Group/Broad Head of Accounts	Schedules	2020		2019	
			Receipt (Nu.)	Payments (Nu.)	Receipts (Nu)	Payments (Nu)
1	Opening Balance	1	1,044,432.43	-	-	-
	a. Cash		-	-	-	-
	b. Bank		1,044,432.43	-	-	-
2	Revenue	2	87,421.40	-	35,276.43	-
	a. Operating Revenue		87,421.40	-	35,276.43	-
	b. Non Operating revenue		-	-	-	-
3	Grants:	3	-	-	-	-
	a. Cash		-	-	-	-
	b. In-Kind		-	-	-	-
4	Donation	4	711,713.00	-	55,000.00	-
	a. Cash		711,713.00	-	55,000.00	-
	b. In-Kind		-	-	-	-
5	Program and Project supports	5	602,880.00	-	2,040,900.00	-
	a. Cash		602,880.00	-	2,040,900.00	-
	b. In-Kind		-	-	-	-
6	Expenditure	6	-	1,511,303.70	-	954,866.00
7	Other Cash transaction	7	-	149,105.00	-	131,878.00
8	Closing Balance:	8	-	786,038.13	-	1,044,432.43
	a. Cash		-	4,682.20	-	-
	b. Bank		-	781,355.93	-	1,044,432.43
	BOBL (201618702)		-	93,238.13	-	97,521.14
	BOBL (202775140)		-	167,072.60	-	-
	BDBL (101021391701)		-	521,045.20	-	946,911.29
Grand Total			2,446,446.83	2,446,446.83	2,131,176.43	2,131,176.43



(Roshni Rai)
 Accountant


(Karma Sonam Dorji)
 Executive Director


(Chimmi Dorji)
 Auditor

4. Schedules Forming Part of the Financial Statements:

Phensem, Parents Support Group, Bhutan
Schedules
(For the year 1st January 2020 to 31st December 2020)

SL#	Group/Broad Head of Accounts	Schedules	Receipts (Nu.)	Payments (Nu.)
1	Opening Balance	1	1,044,432.43	
	a. Cash		-	
	b. Bank		1,044,432.43	
	BOBL(201618702)		97,521.14	
	BDBL (101021391701)		946,911.29	
2	Revenue	2	87,421.40	
	a. Operating Revenue		87,421.40	
	Interest Income		56,721.40	
	Membership Fees		30,700.00	
	b. Non Operating revenue		-	
	Other types of Income		-	
3	Grants:	3	-	
	a. Cash		-	
	b. In-Kind		-	
4	Donation	4	711,713.00	
	a. Cash		711,713.00	
	Donation & Grants-Individuals		456,713.00	
	Donation & Grants-DHI		100,000.00	
	Helvetas Fund for Coordination Workshop		155,000.00	
	b. In-Kind		-	
5	Program and Project supports	5	602,880.00	
	a. Cash		602,880.00	
	Project Fund From Bhutan Foundation		-	
	Project Fund from Helvetas		602,880.00	
	b. In-Kind		-	
6	Expenditure	6		1,511,303.70
	a. Administrative Expenses			1,511,303.70
	Salaries and Benefits			612,041.80
	Office Rental			196,575.00
	Office Expenses			160,764.00
	Program Expenses			67,485.00
	Food & Accommodation			240,953.50
	Printing and Copying			55,250.00
	Professional Fees			164,975.00
	Travel Expenses			,000.00
	Other Expenses			399.00
	TDS on Rental & Health Contribution			4,860.40



7	Other Cash transaction	7	-	149,105.00
	Asset Acquisition			149,105.00
8	Closing Balance:	8		786,038.13
	a. Cash			4,682.20
	b. Bank			781,355.93
	BOBL(201618702)			3,238.13
	BOBL(202775140)			167,072.60
	BDBL (101021391701)			521,045.20
	Total		2,446,446.83	2,446,446.83

Phensem, Parents Support Group, Bhutan
Schedules
(For the year 1st April 2019 to 31st December 2019)

SL#	Group/Broad Head of Accounts	Schedules	Receipts (Nu.)	Payments (Nu.)
	Opening Balance	1	-	
	a. Cash		-	
	b. Bank		-	
1	T Bank Ltd.(Saving/Current Accounts)		-	
	BOBL		-	
	BNBL		-	
	DPNBL		-	
	Revenue	2	35,276.43	
	a. Operating Revenue		35,276.43	
	Interest Income		35,276.43	
2	b. Non Operating revenue		-	
	Fixed Deposit Matured Nu.		-	
	Other types of Income		-	
	Grants:	3	-	
3	a. Cash		-	
	b. In-Kind		-	
	Donation	4	55,000.00	
	a. Cash		55,000.00	
4	Donation & Grants-Individuals		55,000.00	
	Donation (Organization)		-	
	b. In-Kind		-	
	Program and Project supports	5	2,040,900.00	
	a. Cash		2,040,900.00	
5	Project Fund From Bhutan Foundation		480,000.00	
	Project Fund from Helvetas		1,560,900.00	
	b. In-Kind		-	
	Expenditure	6		954,866.00
6	a. Administrative Expenses			954,866.00
	Salaries and Benefits			195,000.00



	Office Rental			61,250.00
	Office Expenses			26,014.00
	CSO Registration Document Review Fee			35,000.00
	Food & Accommodation			372,988.00
	Printing and Copying			49,974.00
	Professional Fees			111,151.00
	Travel Expenses			100,394.00
	Other Expenses			3,095.00
	Other Cash transaction	7	-	131,878.00
7	Asset Acquisition			131,878.00
	Closing Balance:	8		1,044,432.43
8	a. Cash			-
	b. Bank			1,044,432.43
	BOBL(201618702)			97,521.14
	BDBL (101021391701)			946,911.29
	Total		2,131,176.43	2,131,176.43


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