

ROYAL SOCIETY FOR PROTECTION OF NATURE
Statement of Financial Position- Modified Cash Basis
For the year ended 31 December 2020

Particulars	Schedule	(A)	(B)		(A+B)
		Nu.	US\$	Equivalent Nu.	Total (Nu.)
Assets:					
Fixed Assets (Net Block)	7				
Furniture & Fixtures - Wooden		1,644,499.23	-	-	1,644,499.23
Furniture & Fixtures - Steel		125,985.24	-	-	125,985.24
Office Equipment		12,943,554.03	-	-	12,943,554.03
Trekking Equipment		243,352.62	-	-	243,352.62
Vehicles		8,132,723.48	-	-	8,132,723.48
Building (BNCVC, Phobjikha 2000)		1,767,988.69	-	-	1,767,988.69
Staff Quarter (BNCVC, Phobjikha, 2019)		2,392,581.60	-	-	2,392,581.60
Crane Rehab Facility (BNCVC, Phobjikha, 2019)		1,417,397.33	-	-	1,417,397.33
Toilet (BNCVC, Phobjikha, 20219)		1,199,896.69	-	-	1,199,896.69
White-bellied Heron Conservation Centre (Changchey, 2020)		42,197,451.67	-	-	42,197,451.67
Building (Head Office & JKERC, 2012)		38,238,726.47	-	-	38,238,726.47
Total Fixed Assets		110,304,157.05	-	-	110,304,157.05
Current Assets					
Cash-in-Hand		1,841.94	59.5	4,348.26	6,190.20
Cash at Bank		10,283,744.60	120,527.22	8,808,129.24	19,091,873.84
Advance & Adjustment	6	4,047,729.23	-	-	4,047,729.23
Total Current Assets		14,333,315.77	120,586.72	8,812,477.50	23,145,793.27
Total Asset		124,637,472.82	120,586.72	8,812,477.50	133,449,950.32
Liabilities:					
Less:					
Current Liabilities					
Recoveries/Remittances	5	-558,480.04	-	-	-558,480.04
Total Liabilities		-558,480.04			-558,480.04
Total Net Assets		125,195,952.86	120,586.72	8,812,477.50	134,008,430.36
Represented by:					
Investment with BTFEC (Endowment)	8.a	-	1,556,939.59	116,770,469.25	116,770,469.25
Investment with BDBL (Endowment)	8.b	105,005,250.00	-	-	105,005,250.00
Investment with BIL (Gratuity Fund)	8.c	1,948,247.12	-	-	1,948,247.12
Investment with BDBL (Welfare Fund)	8.d	1,084,018.00	-	-	1,084,018.00
Total Investment		108,037,515.12	1,556,939.59	116,770,469.25	224,807,984.37
Total Assets		233,233,467.98	1,677,526.31	125,582,946.75	358,816,414.73
Excess of income collected over expenses disbursed:					
Beginning of the Year		7,829,407.24	304,672.92	21,674,431.52	29,503,838.76
For the Year		225,404,060.74	1,372,853.39	103,908,515.23	329,312,575.97
End of the year		233,233,467.98	1,677,526.31	125,582,946.75	358,816,414.73


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