



Lhomon Society
Receipt and Payment Statement
Period 1/1/2020 to 31/12/2020

Receipts	Schedule	Amount (Nu.)	Payment	Schedule	Amount (Nu.)
Opening Balance			Expenditure		
Cash-in- Hand		49,722.00	I. Administrative Expenses	4	2,907,412.90
Cash at Bank		7,260,804.42	II. Programme Expenses	5	2,039,695.09
Total Fund received			Purchase of Assets	6	21,200.00
I. Program Funds	1	5,717,237.89	Advance	7	4,000.00
II. Other Source	2	10,063,758.00			
III. Interest from Bank	3	808,320.76	Investment	8	247,796.00
			Opening Balance		
			Cash-in- Hand		
			Cash at Bank		18,679,739.08
		23,899,843.07			23,899,843.07


 Program Director
 Samdrup Jongkhar Initiative (SJI)
 Dewathang : Samdrup Jongkhar
 LHO MON SOCIETY


 Accounts & Adm. Officer
 LHO MON SOCIETY
 Dewathang : Samdrup Jongkhar