

ROYAL TEXTILE ACADEMY OF BHUTAN
Receipts and Payments Statement
For a Fiscal Year 1 July 2020 - 30 June 2021

(Amount in Nu.)

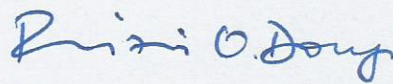
RECEIPTS	SCHEDULE	AMOUNT	PAYMENTS	SCHEDULE	AMOUNT
Opening Balances			Expenditures:		
a. Cash-in-Hand		1,112.55	i. Current		
b. Cash at Bank	I-A	28,298,696.39	a. General and Admin Expenses		3,123,591.30
Internal Revenue:			b. Personnel Emoluments	VIII	14,895,527.32
a. Shop Sales		575,091.89	c. Facilities Mgt. Expenses		1,305,573.00
b. Phase iii Rental Income	II	14,396,827.70	d. Sales and Marketing Expenses		2,000.00
c. Other Incomes		2,299,104.28	ii. Capital		
External Grants:			a. Fixed Assets	IX	179,244.00
Grant and Donation	III	9,823,894.00	b. Antiques and Work of Arts		1,051,000.00
Liability Receipts			iii. Programme		
a. Prepaid Rent		968,697.25	a. Museum Expenses	X	2,221,259.00
b. Staff Welfare Fund	IV	150,000.00	b. Weaving Expenses		2,986,062.22
c. Other Receipt		8,934,006.82	c. Shop Purchase		35,097.00
Adjustment	V	1,631,157.60	Liability Payments		
Recoveries	VI	2,902,496.41	b. Staff Welfare Fund	IV	9,000.00
Receipt from Matured FD	VII-A	16,000,000.00	d. Other Refunds		847,825.68
			Advance	V	2,680,649.60
			Remittances	VI	2,915,823.41
			Fixed Deposit Investment	VII-B	16,000,000.00
			Closing Balances:		
			a. Cash in Hand	I-B	452.44
			b. Cash at Bank		37,727,979.92
TOTAL		85,981,084.89	TOTAL		85,981,084.89

For Tshechu & Associates

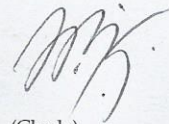
For Royal Textile Academy of Bhutan



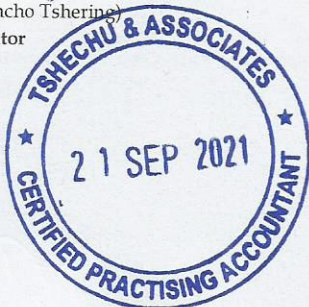
(Damcho Tshering)
Auditor



(Aum Rinzin O Dorji)
Executive Director



(Cheda)
Asstt. Finance Officer



Executive Director
Royal Textile Academy of Bhutan
Thimphu, Bhutan

Asst. Finance Officer
Royal Textile Academy of Bhutan
Thimphu, Bhutan