

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

(Amount in Nu.)

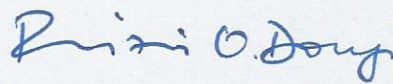
RECEIPTS	SCHEDULE	AMOUNT	PAYMENTS	SCHEDULE	AMOUNT
<b>Opening Balances</b>			<b>Expenditures:</b>		
a. Cash-in-Hand		1,112.55	<b>i. Current</b>		
b. Cash at Bank	I-A	28,298,696.39	a. General and Admin Expenses		3,123,591.30
<b>Internal Revenue:</b>			b. Personnel Emoluments	VIII	14,895,527.32
a. Shop 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	<b>ii. Capital</b>		
<b>External Grants:</b>			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
<b>Liability Receipts</b>			<b>iii. Programme</b>		
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
<b>Adjustment</b>	V	1,631,157.60	<b>Liability Payments</b>		
<b>Recoveries</b>	VI	2,902,496.41	b. Staff Welfare Fund	IV	9,000.00
<b>Receipt from Matured FD</b>	VII-A	16,000,000.00	d. Other Refunds		847,825.68
			<b>Advance</b>	V	2,680,649.60
			<b>Remittances</b>	VI	2,915,823.41
			<b>Fixed Deposit Investment</b>	VII-B	16,000,000.00
			<b>Closing Balances:</b>		
			a. Cash in Hand	I-B	452.44
			b. Cash at Bank		37,727,979.92
<b>TOTAL</b>		<b>85,981,084.89</b>	<b>TOTAL</b>		<b>85,981,084.89</b>

For Tshechu & Associates

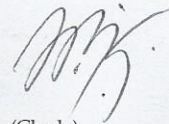
For Royal Textile Academy of Bhutan



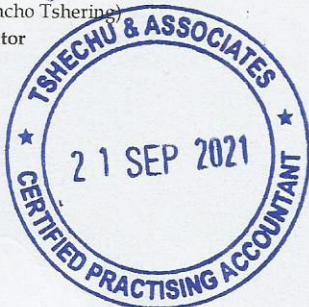
(Damcho Tshering)  
Auditor



(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