

BHUTAN ECOLOGICAL SOCIETY
AUDITED RECEIPTS AND PAYMENTS STATEMENTS
FOR 1ST JAN TO 31ST DEC, 2020

Receipts	Schedules	Amount Nu. (2020)	Amount Nu. (2019)	Payments	Schedules	Amount Nu. (2020)	Amount Nu. (2019)
A. Opening Balances:				D. Operation Expenditures:	4	11,699,709.45	18,143,350.09
a. Cash in Hand		0.26	0.26	E. Programme Expenses:			
b. Cash at Bank		2,152,647.95	5,104.92	a. Energy & Climate Adaptation		3,115,200.00	425,489.00
c. Security Deposit	2	-	-	b. Professional Services (SFS)		-	213,500.00
Sub-Total (A)		2,152,648.21	5,105.18	c. Symposium and Award (SWOESA)		-	46,000.00
Prior Year Adjustment				d. Taktang Trail Project		-	282,540.00
a. Cash at Bank	2a	19,944.30	19,944.30	e. BLISS		188,945.00	1,208,849.00
b. Security Deposit	2b	994,000.00	994,000.00	f. CAV/TS Projects		-	-
c. Advance	2c	112,500.00	435,000.00	g. Chuzagang Project (HEL VETAS)		317,699.00	436,910.00
Total		3,279,092.51	1,454,049.48	h. Dangchu Tiger Conservation Project		414,750.00	1,727,000.00
B. Fund Received:				i. Fruits for All		50,563.00	217,035.00
a. Bhutan Foundation		6,067,483.98	6,015,654.00	j. Hiring of Vehicle		-	668,422.00
b. UNDP		108,568.00	3,764,752.00	k. Creating Community Carbon Bank		20,000.00	-
c. WWF, Thimphu		-	40,000.00	l. Solar Water Heating System		743,900.00	-
d. SFS, USA		8,106,915.66	17,650,890.79	Sub-Total (E)	5	4,851,057.00	5,225,745.00
e. Helvetas		661,422.00	826,777.50	F. Purchase of Assets		417,014.00	3,136,590.00
f. Interest Earned		113,281.85	76,100.25	G. TDS & Other Contributions	6	1,567,830.90	43,446.42
g. EU Projects		783,778.00	-	H. Advance for Project		3,514,590.00	1,853,500.00
Sub-Total (B)		15,841,449.49	28,374,174.54	I. Closing Balances:			
C. Other Cash Transaction				a. Cash in Hand		0.26	0.26
a. TDS to RRCC		1,597,820.46	2,176,000.00	b. Cash at Bank	1	326,110.85	2,172,592.25
b. Advance recovered	3	2,779,450.00	(322,500.00)	c. Advance	1	847,640.00	112,500.00
d. Unadjusted Advance		735,140.00	(322,500.00)	d. Security Deposit	2	1,009,000.00	994,000.00
Sub-Total (C)		5,112,410.46	1,853,500.00	Sub-Total (I)		2,182,751.11	3,279,092.51
Grand Total (A+B+C)		24,232,952.46	31,681,724.02	Grand Total (D+E+F+G+H+I)		18,932,952.46	31,681,724.02

Tashi Wangmo
 Mrs. Tashi Wangmo
 Finance Officer

Finance

Bhutan Ecological Society

Nawang Norbu
 Dr. Nawang Norbu
 Executive Director

Nawang Norbu

Executive Director

Bhutan Ecological Society

MANUKA CHHETRI & ASSOCIATES
 For Manuka Chhetri & Associates
 Manuka Chhetri (Managing Partner)
 CHARTERED ACCOUNTANTS