

**DRAKTSHO VOCATIONAL TRAINING CENTRE FOR SPECIAL CHILDREN AND YOUTH  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020**

Receipts	Schedule	Amount	Payments	Schedule	Amount
<b>Opening Balance:</b>			<b>Expenditure :</b>		
Cash	1	476.65	Programme	7	1,093,910.86
Bank	2	1,043,837.89	Programme Fund Transfer	8	1,112,738.00
			Administration Expenses	9	5,034,258.49
<b>Fund Received :</b>					
Programme	3	4,443,716.54	<b>Outstanding Advance:</b>	10	115,000.00
Donations	4	1,651,661.29			
Sales of Handicrafts Items	5	779,668.11			
Other Receipts	6	530,356.34			
			<b>Closing Balance:</b>		
			Cash	11	2,537.65
			Bank	12	1,091,271.82
<b>Grand Total</b>		<b>8,449,716.82</b>	<b>Grand Total</b>		<b>8,449,716.82</b>

  
Thinley Rinzin  
Accounts/Finance

Finance / Accounts Officer  
Draktshe

  
Deji Zam  
Executive Director

Executive Director  
Draktshe  
Thimphu : Bhutan

  
Auditor

