

Respect, Educate, Nurture And Empower Women
Receipt & Payment Statement
For the Year 1st January 2021 - 31st December 2021

RECEIPTS			PAYMENTS		
Particulars	Schedule	Amount	Particulars	Schedule	Amount
Opening Balance:			Expenditure		
Bank	1	11,893,452.02	Direct Expenses	7	36,065,411.05
Cash	2	43,197.77	Indirect Expenses	8	11,692,625.84
Fund Received			Outstanding Advances	9	126,973.02
Direct Income	3	48,526,203.97			
Indirect Income	4	11,074,741.80			
Advance Recovery	5	7,560.00	Closing Balance		
Current Liabilities	6	232.20	Bank	9	23,304,554.16
			Cash	10	355,823.69
		71,545,387.76			71,545,387.76



Tshering Dolkar
Executive Director



Kuenzang Namgyal
Sr. Finance Officer

Respect, Educate, Nurture And Empower Women
Schedule to Receipt & Payment Statement

Schedule 1: Opening Balance-Bank	<u>31st Dec 2021</u>
	(Nu)
RENEW Secretariat	3,920,274.66
RENEW Scholarship	937,872.37
RENEW IPPF	5,267,836.54
RENEW-Gawailing Happy Home	1,767,468.45
Total Opening Balance - Bank	<u>11,893,452.02</u>

Schedule 2: Opening Balance-Cash	<u>31st Dec 2021</u>
	(Nu)
RENEW Secretariat	5,905.18
RENEW Scholarship	3,758.00
RENEW IPPF	33,534.59
RENEW-Gawailing Happy Home	-
Total Opening Balance - Cash	<u>43,197.77</u>

Schedule 3: Fund Received-Direct Income	<u>31st Dec 2021</u>
	(Nu)
Asian Development Bank	3,084,846.40
Dignity Alliance International(DAI)	1,112,500.83
Friends of Bhutan(Austrian Govt)	4,321,728.64
Save The Children	4,747,500.00
The Asia Foundation(TAF)	1,880,774.01
UNDP	3,399,440.00
UNFPA	5,786,483.80
UNICEF	8,629,730.00
RENEW Scholarship	1,744,464.12
RENEW IPPF	13,818,736.17
Total Fund Received - Direct Income	<u>48,526,203.97</u>

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Schedule 4: Fund Received-Indirect Income	31st Dec 2021
	(Nu)
Budget Fund Account	9,577,080.00
Donation	215,900.00
Interest Earned from Saving-RENEW Sect	392,283.73
Income from Other Sources	233,372.13
Income from Vehicle Hire	318,000.00
RENEW Scholarship	63,781.08
RENEW IPPF	274,324.86
Total Fund Received - Indirect Income	11,074,741.80

Schedule 5: Advance Recovery	31st Dec 2021
	(Nu)
RENEW Secretariat	
RENEW Scholarship	
RENEW IPPF	7,560.00
RENEW-Gawailing Happy Home	-
Total Advance Recovery	7,560.00

Schedule 6: Current Liabilities	31st Dec 2021
	(Nu)
RENEW Secretariat	
<i>Tax Deducted at Source</i>	232.20
RENEW Scholarship	
RENEW IPPF	-
RENEW-Gawailing Happy Home	-
Total Advance Recovery	232.20

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Schedule 7: Expenditure-Direct Expenses	31st Dec 2021
	(Nu)
Asian Development Bank(ADB)	2,264,374.00
Canadian Fund for Local Initiative(CFLI)	1,381,428.00
Dignity Alliance International(DAI)	585,515.00
Save the Children	3,661,467.50
The Asian Foundation(TAF)	2,929,384.75
UNDP	2,166,876.00
MoLHR	2,703,971.00
UNFPA	4,625,672.80
UNICEF	5,365,156.00
RENEW Scholarship	2,061,191.00
RENEW IPPF	8,320,375.00
Total Expenditure - Direct Expenses	36,065,411.05

Schedule 7: Expenditure-Indirect Expenses	31st Dec 2021
	(Nu)
RENEW Secretariat	
Payroll Expenses	7,674,926.70
Postage, Telephone & Telex	320,449.29
Power, Light & Energy	207,720.51
Selling Expenses	91,380.00
Taxes, Fees & Insurance	192,434.00
Mamta Expenses	98,530.00
Administrative Expenses	1,930,707.72
RENEW Scholarship	
Salary	414,000.00
Bank Charges	225.00
RENEW IPPF	
Bank Charges	13,744.42
Office Expenses	990.00
Project Support Cost	747,518.20
Total Expenditure - Indirect Expenses	11,692,625.84

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Schedule 8: Outstanding Advances	<u>31st Dec 2021</u>
	(Nu)
RENEW Secretariat	
<i>Deki Tshering - Genekha</i>	20,000.00
<i>Tashi Wangmo</i>	80,000.00
<i>Kencho Zam</i>	26,973.02
RENEW Scholarship	-
RENEW IPPF	-
RENEW-Gawailing Happy Home	
Total Outstanding Advances	<u>126,973.02</u>

Schedule 9: Closing Balance - Bank	<u>31st Dec 2021</u>
	(Nu)
RENEW Secretariat	12,665,969.36
RENEW Scholarship	274,459.57
RENEW IPPF	9,963,540.85
RENEW-Gawailing Happy Home	400,584.38
Total Closing Balance - Bank	<u>23,304,554.16</u>

Schedule 10: Closing Balance - Cash	<u>31st Dec 2021</u>
	(Nu)
RENEW Secretariat	-
RENEW Scholarship	-
RENEW IPPF	355,823.69
RENEW-Gawailing Happy Home	
Total Closing Balance - Cash	<u>355,823.69</u>



Respect, Educate, Nurture And Empower Women
Bank Reconciliation Statement for RENEW Scholarship
For the Year ended December 31st, 2021

Sl#	Particular	Amount(Nu)	
1	Closing Balance as per Companys Book		274,459.57
2	Add: Cheque Issued but not encashed from Bank		-
3	Less: Cheque Deposited but not reflected in Bank		-
4	Closing Balance as per Bank Statement		274,459.57



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Bank Reconciliation Statement for RENEW Organisation
For the Year ended December 31st, 2021

SI#	Particular	Amount(Nu)
1	Closing Balance as per Companys Book	12,665,969.36
2	Add: Cheque Issued but not encashed from Bank	-
3	Less: Cheque Deposited but not reflected in Bank	-
4	Closing Balance as per Bank Statement	12,665,969.36



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Bank Reconciliation Statement for Ghawaling Happy Home
For the Year ended December 31st, 2021

SI#	Particular		Amount(Nu)
1	Closing Balance as per Companys Book		400,584.38
2	Add: Cheque Issued but not encashed from Bank <i>Cheque No: 901400 dated 28 dec 2021</i>	5,400.09	5,400.09
3	Less: Cheque Deposited but not reflected in Bank		-
4	Closing Balance as per Bank Statement		405,984.47



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Bank Reconciliation Statement for RENEW IPPF
For the Year ended December 31st, 2021

SI#	Particular		Amount(Nu)
1	Closing Balance as per Companys Book		9,963,540.85
2	Add: Cheque Issued but not encashed from Bank <i>Cheque No: 691103 dated 31 dec 2021</i>	6,399.00	6,399.00
3	Less: Cheque Deposited but not reflected in Bank		-
4	Closing Balance as per Bank Statement		9,969,939.85

