



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
<b>Opening Balance:</b>			<b>Expenditure</b>		
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
<b>Fund Received</b>			<b>Outstanding Advances</b>	9	126,973.02
Direct Income	3	48,526,203.97			
Indirect Income	4	11,074,741.80			
<b>Advance Recovery</b>	5	7,560.00	<b>Closing Balance</b>		
<b>Current Liabilities</b>	6	232.20	Bank	9	23,304,554.16
			Cash	10	355,823.69
		<b>71,545,387.76</b>			<b>71,545,387.76</b>

Tshering Dolkar  
Executive Director

Kuenzang Namgyal  
Sr. Finance Officer

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

<b>Schedule 1: Opening Balance-Bank</b>	<b><u>31st Dec 2021</u></b>
	(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
<b>Total Opening Balance - Bank</b>	<b><u>11,893,452.02</u></b>

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

<b>Schedule 3: Fund Received-Direct Income</b>	<b><u>31st Dec 2021</u></b>
	(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
<b>Total Fund Received - Direct Income</b>	<b><u>48,526,203.97</u></b>

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<b>Schedule 4: Fund Received-Indirect Income</b>	<b>31st Dec 2021</b>
	(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
<b>Total Fund Received - Indirect Income</b>	<b>11,074,741.80</b>

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

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

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<b>Schedule 7: Expenditure-Direct Expenses</b>	<b>31st Dec 2021</b>
	(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
<b>Total Expenditure - Direct Expenses</b>	<b>36,065,411.05</b>

<b>Schedule 7: Expenditure-Indirect Expenses</b>	<b>31st Dec 2021</b>
	(Nu)
<b>RENEW Secretariat</b>	
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
<b>RENEW Scholarship</b>	
Salary	414,000.00
Bank Charges	225.00
<b>RENEW IPPF</b>	
Bank Charges	13,744.42
Office Expenses	990.00
Project Support Cost	747,518.20
<b>Total Expenditure - Indirect Expenses</b>	<b>11,692,625.84</b>

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<b>Schedule 8: Outstanding Advances</b>	<b><u>31st Dec 2021</u></b>
	(Nu)
<b>RENEW Secretariat</b>	
<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	
<b>Total Outstanding Advances</b>	<b><u>126,973.02</u></b>

<b>Schedule 9: Closing Balance - Bank</b>	<b><u>31st Dec 2021</u></b>
	(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
<b>Total Closing Balance - Bank</b>	<b><u>23,304,554.16</u></b>

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



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

<b>SI#</b>	<b>Particular</b>	<b>Amount(Nu)</b>	
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		-
<b>4</b>	<b>Closing Balance as per Bank Statement</b>		<b>274,459.57</b>



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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	-
<b>4</b>	<b>Closing Balance as per Bank Statement</b>	<b>12,665,969.36</b>



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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	<b>Closing Balance as per Bank Statement</b>		<b>405,984.47</b>





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

<b>Sl#</b>	<b>Particular</b>		<b>Amount(Nu)</b>
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		-
<b>4</b>	<b>Closing Balance as per Bank Statement</b>		<b>9,969,939.85</b>







