

OGYEN CHOLING FOUNDATION

RECEIPTS AND PAYMENTS STATEMENT FOR 2020 (1.1. 20 – 31.12.2020)

Receipts	Amount (Nu)	Payments	Amount (Nu)
Opening balance: a) cash	367,557.46	Administration and staff	18,040.00
b) bank	323,120.38	O 1: Preserve/maintain buildings and structures	587,272.00
Museum	54,200.00	O 2: Facilitate and support traditional rituals	253,229.00
Donation box	1,390.00	O 3: Maintain and manage museum	340,255.00
Donation	622,446.70	O 6: Grants and support for education O	160,930.00
Bank interest	19,025.05	Closing balance a) Cash	46,018.04
Other sources	49,129.00	b) Bank	28,124.55
Total	1,433,868.59	Total	1,433,868.59

ANNEXURES

Annex 1: Income details

a) Museum, b) Donation box, c) Donations, d) Other income, e) Bank interest

Annex 2: Expense details

a) Administration, b) Objective 1, c) Objective 2, d) Objective 3, c) Objective 6

Annex 3: Assets and Liabilities

Annex 4: Bank statement

Handwritten signatures:
H. R. J. in
K. Amunth Anumon
J. K. J.

Ogyen Choling, 7. 3. 2021

Managing Trustee, Ogyen Choling Foundation



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