

Menjong Foundation

RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31st December 2021

Receipts	Schedule	Amount (Nu.)	Payments	Schedule	Amount (Nu.)
Opening Balances:			Expenditures:		
Cash in Hand		903.00	a. Program Expenses	4	786,596.00
Cash at Bank	1	4,890,528.30	b. Administrative Expenses	5	1,145,918.41
Fixed Deposit		4,750,000.00	Outstanding Advance:	6	
Fund Received:			Security Deposit - Rent		20,000.00
a. Fund received during the Year	2	2,430,288.40	Closing Balances:		
b. Interest Earned	3	702,412.28	Cash in Hand		-
			Cash at Bank	7	6,071,617.57
			Fixed Deposit		4,750,000.00
Total		12,774,131.98	Total		12,774,131.98

For Menzuka Chhetri & ASSOCIATES

For Menjong Foundation


Menzuka Chhetri
(Managing Partner)


Phub Yeshe
Executive Director



Tshering Tshomo
Coordinator cum Accountant