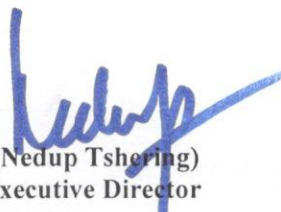


Clean Bhutan
 Receipt & Payment Statement
 (For 31st December 2020 & 2021)

Sl.No	Group/Broad Head of Accounts	Schedules	December 31,2021		December 31,2020	
			Receipt (Nu.)	Payments (Nu.)	Receipt (Nu.)	Payments (Nu.)
1	Opening Balance	1	1,337,908.98		428,784.03	
	a. Cash		-		-	
	b. Bank		1,337,908.98		428,784.03	
	BOBL(100927043)		1,337,908.98		428,784.03	
2	Revenue:		1,584,618.00		3,861,782.43	
	a. Operating Revenue		-		-	
	b. Non Operating revenue	2	19,600.00		1,090,200.00	
3	Donation	3	1,565,018.00		2,771,582.43	
	a. Cash		1,565,018.00		2,771,582.43	
	b. In-Kind		-		-	
4	Expenditure:	4		2,247,953.00		2,952,657.48
	Direct Expenses			2,101,133.00		1,789,807.48
	Indirect Expenses			146,820.00		1,162,850.00
5	Closing Balance:	5		674,573.98		1,337,908.98
	a. Cash			-		-
	b. Bank			674,573.98		1,337,908.98
	BOBL (100927043)			674,573.98		1,337,908.98
Grand Total			2,922,526.98	2,922,526.98	4,290,566.46	4,290,566.46


 (Sonam Delkar)
 Finance Officer


 (Nedup Tshering)
 Executive Director
 EXECUTIVE DIRECTOR
 Clean Bhutan


 (Chimmi Dorji)
 Auditor