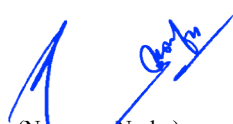


Bhutan Ecological Society
RECEIPT AND PAYMENT STATEMENT

For the period from 1 January to 31 December 2021

RECEIPTS		SCHEDULE	AMOUNT (NU.)	PAYMENTS		SCHEDULE	AMOUNT (NU.)
1	Opening Balances:	1	326,111.11	1	Operational Expenses	6	7,285,888.03
i	Cash in Hand		0.26	2	Project/Programme Expenses:	7	19,009,029.67
ii	Cash at Bank		326,110.85	i	<i>A Million Tree Plantation</i>		<i>1,114,337.00</i>
				ii	<i>BLISS</i>		<i>350,526.00</i>
2	Fund Received:			iii	<i>COMDEKS, UNDP</i>		<i>1,826,481.80</i>
A	Project/Program Funds:	2	28,005,401.32	iv	<i>Solar Water Heating System</i>		<i>200,000.00</i>
i	<i>UNDP</i>		<i>3,052,789.00</i>	v	<i>EU Project</i>		<i>1,550,612.00</i>
ii	<i>Aja Nay-Community based clean & renewable energy</i>		<i>1,853,749.54</i>	vi	<i>Plantation of Trees in Wangling Lhakhang</i>		<i>100,000.00</i>
iii	<i>A Million Tree Plantation</i>		<i>2,840,914.40</i>	vii	<i>FAO Project</i>		<i>737,839.00</i>
iv	<i>COMDEKS, UNDP</i>		<i>3,871,383.60</i>	viii	<i>Fruits for All</i>		<i>15,290.00</i>
v	<i>Conservation of Tigers through compassion & alternative Livelihood</i>		<i>1,460,799.80</i>	ix	<i>Conservation of Tigers through compassion & alternative Livelihood</i>		<i>1,815,883.00</i>
vi	<i>FAO Project</i>		<i>2,391,500.00</i>	x	<i>HELVETAS</i>		<i>367,588.00</i>
vii	<i>GCST by PPD</i>		<i>414,637.00</i>	xi	<i>Lion's Share (UNDP-SGP)</i>		<i>2,731,580.34</i>
viii	<i>Lion's Share(UNDP-SGP)</i>		<i>3,369,000.00</i>	xii	<i>Migration Trail Initiative</i>		<i>75,500.00</i>
vix	<i>Migration Trail Initiative</i>		<i>66,400.00</i>	xiii	<i>One Tree Plantation</i>		<i>833,340.00</i>
x	<i>One Tree Plantation</i>		<i>2,182,706.68</i>	xiv	<i>Operational Support</i>		<i>2,962,049.31</i>
xi	<i>SFS, USA</i>		<i>575,558.44</i>	xv	<i>Programme Service Fees</i>		<i>549,200.00</i>
xii	<i>EU Projects</i>		<i>1,668,254.00</i>	xvi	<i>Syposium and Award(JSWOESA)</i>		<i>69,480.00</i>
xiii	<i>The Rufford Foundation</i>		<i>587,264.74</i>	xvii	<i>Taksang Trail Project</i>		<i>22,400.00</i>
xiv	<i>World Economic Forum</i>		<i>70,659.12</i>	xix	<i>Telemetry-Migration of Cuckoo</i>		<i>376,591.36</i>
xv	<i>Operational Support</i>		<i>3,599,785.00</i>	xx	<i>The Rufford Foundation</i>		<i>587,264.74</i>
				xxi	<i>UNDP-Climate Series</i>		<i>2,643,488.00</i>
3	Interest Earned	3	120,281.96	xxii	<i>World Economic Forum</i>		<i>70,659.12</i>
4	Advance Recovered	4	1,449,470.18	xxiii	<i>World Water Week</i>		<i>8,920.00</i>
5	Recoveries	5	1,947,834.62	4	Assets	8	471,930.00
				5	Refunds	9	100,772.00
				6	Advance Paid	10	2,564,305.00
				5	Remittances	11	1,702,184.47
				7	Closing Balances:	12	714,990.02
				i	<i>Cash</i>		<i>-</i>
				ii	<i>Bank</i>		<i>714,990.02</i>
TOTAL			31,849,099.19	TOTAL			31,849,099.19


(Tashi Wangmo)
Finance Officer


(Ngawang Norbu)
Executive Director