

ROYAL TEXTILE ACADEMY OF BHUTAN
Unaudited Receipts and Payments Statement
For a Fiscal Year 1 July 2021 - 30 June 2022

(Amount in Nu.)

RECEIPTS	SCHEDULE	AMOUNT	PAYMENTS	SCHEDULE	AMOUNT
Opening Balances			Expenditures:		
a. Cash-in-Hand	I-A	452.44	i. Current		
b. Cash at Bank		37,727,979.92	a. General and Admin Expenses	VIII	3,307,887.40
Internal Revenue:			b. Personnel Emoluments		14,577,444.00
a. Shop Sales		238,263.00	c. Facilities Mgt. Expenses		1,013,824.40
b. Rental Income	II	15,654,343.98	ii. Capital		
c. Other Incomes		2,737,695.72	a. Fixed Assets	IX	992,749.00
External Grants:			b. Antiques and Work of Arts		655,000.00
Grant and Donation	III	26,883,972.27	iii. Programme		
Liability Receipts			a. Museum Expenses	X	2,947,424.00
a. Prepaid Rent		696,657.50	b. Weaving Expenses		1,721,715.65
b. Staff Welfare Fund	IV	148,800.00	c. Shop Purchase		4,995.00
c. Other Receipt		14,634,627.85	Liability Payments		
Adjustment	V	2,118,935.40	d. Other Refunds	IV	21,456,805.27
Recoveries	VI	2,977,697.47	Advance	V	2,673,201.80
Receipt from Matured FD	VII-A	16,000,000.00	Remittances	VI	2,977,697.47
			Fixed Deposit Investment	VII-B	16,000,000.00
			Closing Balances:		
			a. Cash at Bank	I-B	51,562,181.56
TOTAL		119,890,925.55	TOTAL		119,890,925.55

Rin. O. Dorji

Aum Rinzin O Dorji
Executive Director

Executive Director
Royal Textile Academy of Bhutan
Thimphu, Bhutan

Cheda

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Asstt. Finance Officer

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