

Lhomon Society
Receipt and Payment
Period 1/1/2021 to 31/12/2021

Receipts	Schedule	Amount (Nu.)	Payment	Schedule	Amount (Nu.)
Opening Balance			Expenditure		
Cash-in- Hand		0.00	I. Administrative Expenses	4	3,844,335.50
Cash at Bank		18,679,739.08	II. Programme Expenses	5	10,335,297.64
Total Fund received			Purchase of Assets	6	627,929.00
I. Program Funds	1	4,020,095.65			
II. Other Source	2	1,177,746.83	Advance	7	5,500.00
III. Interest from Bank	3	381,468.76			
			Opening Balance		
			Cash-in- Hand		1,763.00
			Cash at Bank		9,444,225.18
		24,259,050.32			24,259,050.32



Program Director
 Samdrup Jongkhar Initiative (SJI)
 Dewathang : Samdrup Jongkhar
 LHO MON SOCIETY



Accounts & Adm. Officer
 LHO MON SOCIETY
 Dewathang : Samdrup Jongkhar