


BHUTAN KIDNEY FOUNDATION

RECEIPTS AND PAYMENTS STATEMENT For the year ended 31st December 2021

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balances:			Expenditures:	4	2,036,109.00
Cash and bank balance	1	8,320,242.17	Program Expenses	5	3,695,191.90
			Administrative Expenses		
Fund Receipts:			Assets:		
Fund received during the Year	2	3,302,922.01	Asset Purchases		-
Interest Earned from Saving & FD	3	2,268,302.81			
			Closing Balances:		
			Cash and bank balance	6	8,160,166.09
Total		13,891,466.99	Total		13,891,466.99


 Dechen Lhamo
 Assistant Accounts
 Officer
 Bhutan Kidney Foundation


 Tashi Namgyal
 Executive Director
 Bhutan Kidney Foundation
 Thimphu: Bhutan

