

Jangsa Animal Saving Trust
RECEIPTS AND PAYMENTS STATEMENT 2021

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balances:	1		Expenditures:		
Cash-in-Hand		52,110.00	Program Expenses	4	2,035,390.02
Cash at Bank		845,091.29	Administrative Expenses	5	2,822,950.69
Fund Receipts:			Assets:		
a. Fund received during the year	2	4,517,464.12	Asset Purchases	6	512,730.00
b. Interest Earned	3	15,972.98			
			Closing Balances:	7	
			Cash-in-Hand		-
			Cash at Bank		59,567.68
Total		5,430,638.39	Total		5,430,638.39



(Karma Chezang Lhamo)
Accountant



(Tshering Dorji)
Executive Director