



**DRAKTSHO VOCATIONAL TRAINING CENTRE FOR CHILDREN AND YOUTH
DISABILITIES**
Consolidated Receipts and Payments Statement for the Year Ended 31st December, 2021

Receipts	Schedule	Amount (Nu.)	Payments	Schedule	Amount (Nu.)
Opening Balance:			Programme Expenditure	8	2,212,114.70
Cash	1	2,338.22	Administration Expenses:		
Bank	2	562,385.14	Pay and Allowance		2,605,331.75
Trust Fund A/c	3	528,886.68	Bank Charges		550.00
			Students Wages		324,000.00
Fund Received :			Rent		447,198.50
Programme Support	4	4,817,263.22	Raw Materials		24,320.00
Donations	5	2,098,322.00	Utilities		87,056.31
Sales of Handicrafts Items	6	280,153.00	Miscellaneous	9	229,909.20
Other Receipts	7	625,260.84	Fuel of Vehicle		43,500.00
			Maintenance of Vehicles		108,992.00
			Equipments		80,500.00
			School Rimdro		40,000.00
			Travel and Transportation		92,833.00
			Printing and Stationaries		71,017.80
			Outstanding Advance, (East Construction)	10	195,671.00
			Closing Balance:		
			Cash	11	29,133.22
			Bank	12	1,766,688.15
			Trust Fund A/c	13	555,793.47
Grand Total		8,914,609.10	Grand Total		8,914,609.10


(Thinley Rinzin)
Accounts/Finance

Finance / Accounts Officer
Draktsho


(Deki Zam)
Executive Director

Executive Director
Draktsho
Thimphu : Bhutan


(Chimmi Dorji)
Auditor

