

Bhutan Ecological Society Thimphu Receipts and Payments 1-Jan-22 to 31-Dec-22				
<b>Receipts</b>			<b>Payments</b>	
<b>Opening Balance</b>		<b>714990.02</b>	<b>Current Liabilities</b>	<b>3127186.83</b>
Bank Accounts	714990.02		Remittances	1814653.71
<b>Current Liabilities</b>		<b>2167079.52</b>	Employee Benefits	1014470.12
Remittances	2167079.52		Travel & Conveyance	298063.00
<b>Current Assets</b>		<b>2435533.94</b>	<b>Fixed Assets</b>	<b>4004888.86</b>
Loans & Advances (Asset)	200000.00		Computers & Peripherals	684910.86
Personal Advance	1727911.34		Furniture & Fixture	764470.00
PWA Advance	507622.60		Purchase of Pool Vehicle	2555508.00
<b>Funds Received</b>		<b>42738689.60</b>	<b>Current Assets</b>	<b>4188443.00</b>
Aja Nay-Community based clean and renewable energy	1978499.25		Deposits (Asset)	25000.00
A Million Tree Plantation	11252970.61		Personal Advance	2614328.00
Bhutan Lectures on Innovation, Science and Society (BLISS)	1211250.00		PWA Advance	1549115.00
Buddhist Wildlife Project	1641133.56		<b>Funds Received</b>	<b>3282529.34</b>
Conservation of Tigers through compassion and alternative Livelihood	375000.00		Aja Nay-Community based clean and renewable energy	2054442.63
EU Project	588741.67		A Million Tree Plantation	9043374.55
GCST by PPD	361987.93		Bhutan Lectures on Innovation, Science and Society (BLISS)	698372.26
One Tree Plantation	3874806.96		Buddhist Wildlife Project	629090.00
Operational Support	10899040.10		COMDEKS, UNDP	35000.00
Professional Services (SFS)	9628317.43		Conservation of Tigers through compassion and alternative Livelihood	659182.22
World Economic Forum	926942.09		GCST by PPD	39000.00
<b>Direct Expense</b>		<b>15000.00</b>	Lion's Share(UNDP-SGP)	597293.00
Hiring of Vehicle	15000.00		One Tree Plantation	16500.00
<b>Indirect Incomes</b>		<b>66620.35</b>	Operational Support	9356857.50
Interest Earned From BNB	66620.35		Professional Services (SFS)	8074671.35
<b>Indirect Expenses</b>		<b>45035.00</b>	Symposium and Award(JSWOESA)	347162.00
Administrative Expenses	45035.00		UNDP-Climate Series	375450.00
			World Economic Forum	899133.83
			<b>Indirect Expenses</b>	<b>3589833.54</b>
			BCSN Secretariat	12000.00
			Contact Services	35235.50
			Environmental Clearance	30500.00
			Administrative Expenses	827315.41
			Communication Expense	134620.00
			Maintenance & Repairs	1980468.57
			Office Equipment	29694.06
			Rental & Hiring	540000.00
			<b>Closing Balance</b>	<b>447066.86</b>
			Bank Accounts	447066.86
<b>Total</b>		<b>48182948.43</b>	<b>Total</b>	<b>48182948.43</b>



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