

**Lhomon Society**  
**Receipt and Payment**  
**Period 1/1/2022 to 31/12/2022**

<b>Receipts</b>	<b>Schedule</b>	<b>Amount (Nu.)</b>	<b>Payment</b>	<b>Schedule</b>	<b>Amount (Nu.)</b>
<b>Opening Balance</b>			<b>Expenditure</b>		
Cash-in- Hand		1,763.00	I. Administrative Expenses	4	1,591,768.00
Cash at Bank		9,444,225.18	II. Programme Expenses	5	2,590,869.33
<b>Total Fund Received</b>			<b>Fixed Asset</b>	<b>6</b>	228,616.36
I. Program Funds	1	2,525,336.43			
II. Other Source	2	966,786.87	<b>Advance</b>	<b>7</b>	93,500.00
III. Interest from Bank	3	283,599.47			
			<b>Closing Balance</b>		
			Cash-in- Hand		11,267.80
			Cash at Bank		8705689.46
		<b>13,221,710.95</b>			<b>13,221,710.95</b>



Cheku Dorji

(Program Director)