Music of Bhutan Research Centre RECEIPTS AND PAYMENTS STATEMENT (NOT AUDITED) For the year ended 31 December 2022

4 0.00 2,829,170.76				
	Cash at Bank			
	Cash in Hand			
	Closing Balances:			
		548,010.00		3. Other Funds
		1,411,186.88		interest on savings
		803,957.18	2	 Administrative Fund
				Fund Receipts:
		1,513,247.43		Cash at Bank
1,447,230.73	0.00 expenses	0.00	1	Cash in Hand
	Administrative			
ω	Expenditures:			Opening Balances:
JLE AMOUNT (Nu.)	PAYMENTS SCHEDULE	AMOUNT (Nu.)	SCHEDULE	RECEIPTS

Prepared by: (Karma Zangmo) Finance Officer

Finance Officer

Music of Bhutan Research

Centre

Approved by:
(Sonam Dorji)

Executive Director

Music of Bhutan Research Centre