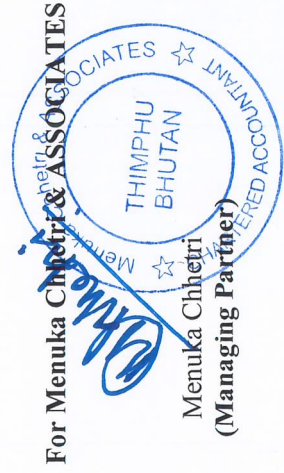
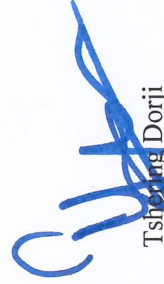


**ROYAL SOCIETY FOR PROTECTION OF NATURE**  
**RECEIPT AND PAYMENT STATEMENT**  
 From 1<sup>st</sup> January to December 31<sup>st</sup> 2022

RECEIPT	Schedule	Amount (Nu.)	Amount (USD)	PAYMENT	Schedule	Amount (Nu.)	Amount (USD)
<b>1. Opening Balances:</b>				<b>1. Expenditure- Direct</b>			
Cash-in-Hand		642.94	59.50	a. Operational Expenses	3 (A)	45,142,495.49	
Cash at Bank - OPERATION		1,931,855.99	161,745.22	b. Project Expenses	4 (A)	88,005,066.41	
Cash at Bank- BNCVC		1,216,473.00	-	<b>1. Expenditure- Indirect</b>			
Cash at Bank - IKI Project		1,733.55	-	a. Operational Expenses	3 (B)	3,921,852.38	-
				b. Project Expenses	4 (B)	15,599,764.40	53,000.00
<b>2. Recoveries &amp; Remittances:</b>	5	7,226,830.69		<b>2. Recoveries &amp; Remittances:</b>	7	7,241,500.35	
Recoveries & Remittances				Recoveries & Remittances			
<b>3. Advance &amp; Adjustment :</b>	6	988,000.00		<b>3. Advance &amp; Adjustment :</b>	8	988,000.00	
a. Advance to Employees(Salary)	6	3,806,567.00		a. Advance to Employees(Salary)	8	3,748,530.00	
b. Advance to Employee(Project)	6	2,774,280.84		b. Advance to Employee(Project)	8	7,328,944.00	
c. Advance to Party	6	862,761.06		c. Advance to Party	8	880,000.00	
d. Fuel Deposit Advance				d. Fuel Deposit Advance			
<b>2. Revenue- Direct</b>	1 (A)	32,896,319.82		<b>Closing Balances( as per Book):</b>			
a. Operational funds	1 (A)	10,000,000.00		Cash-in-Hand			59.50
b. Interest return - Onshore Investment	2 (A)	97,008,062.74	34,984.00	Cash at Bank - OPERATION		2,673,716.29	143,729.22
c. Project Funds				Cash at Bank- BNCVC		416,473.00	-
<b>2. Revenue- Indirect</b>	1 (B)	10,835,864.71		Cash at Bank- IKI Project		(9,112.23)	-
a. Operational funds				<b>Total</b>		<b>175,937,230.09</b>	<b>196,788.72</b>
b. Project Funds	2 (B)	6,387,837.75				<b>175,937,230.09</b>	<b>196,788.72</b>

**For Menuka Chhetri & ASSOCIATES**  
  
 Menuka Chhetri  
 (Managing Partner)

**For Royal Society for Protection of Nature**  
  
 Phub Dorji  
 Chairperson, Board Directors  
**Chairman**  
 Royal Society for Protection of Nature

  
 Tshering Dorji  
 Chief AF  
**Chief**  
 Administration & Finance Division  
 Royal Society for Protection of Nature