

RECEIPTS & PAYMENTS STATEMENTS

RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2022

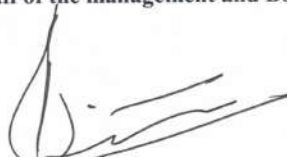
| PARTICULARS | SCHE DULE | AMOUNT (NU.) | PARTICULARS | SCHED ULE | AMOUNT (NU.) |
|----------------------------|--------------|---------------------|-------------------------------|--------------|---------------------|
| Opening Balances: | 1 | - | Expenditure: | | 1,896,683.94 |
| a. Cash | | 2,000.00 | a. Project & Program Expenses | 6 | 231,276.58 |
| b. Bank | | 111,632.39 | b. Operating Expenses | 7 | 1,447,557.36 |
| | | | c. Purchase of Assets | 8 | 217,850.00 |
| Funds Received: | | 1,800,302.96 | Closing Balances: | 9 | 17,251.41 |
| a. Membership Fees | 2 | 686,459.00 | a. Cash | | - |
| b. Project & Program Funds | 3 | - | b. Bank | | 17,251.41 |
| c. Donations Received | 4 | 1,107,420.05 | | | |
| d. Interest Earned | 5 | 6,423.91 | | | |
| TOTAL | | 1,913,935.35 | TOTAL | | 1,913,935.35 |

For Dilli Yok & Associates
Chartered Accountants
FRN: CRC2625



CA. Dilli Ram Bista
Membership No. 542831
Place: *Thimphu*
Date: *14/8/22*

For and on behalf of the management and Board


(Dawa Tshering)
Executive Director


(Ngawang Choden)
Finance Personal

