

# OGYEN CHOLING FOUNDATION

RECEIPTS AND PAYMENTS STATEMENT FOR 2023 (1.1. 2023– 31.12.2023)

Receipts	Amount (Nu)	Payments	Amount (Nu)
Opening balance: a) Cash	52,807	Administration and staff	112,250
b) Bank	411,484	O 1: Preserve/maintain buildings and structures	705,572
Museum	790,100	O 2: Facilitate and support traditional rituals	542,705
Donation	1,422,968	O 3: Maintain and manage museum	353,693
Bank interest	26,857.45	O 6: Education and scholarship	342,590
Lease	2,400,000	Loan repayment	2300000
Other income	61,755	Closing balance a) Cash	143,247.3
		b) Bank	665,914.1
<b>Total</b>	<b>5,165,971</b>	<b>Total</b>	<b>5165971</b>

ASSETS on 31.12. 2023: Nu 9,963,145

LIABILITIES on 31.12.2023: INu 8'403'450



Thimphu, 5. 1. 2024

Executive Director, Ogyen Choling Foundation

## ENDORSED BY BOARD MEMBERS

Gyalsten K Dorji (Chair)

Sonam Wangchuk

Dechen W. Roder

Dr. Karma Phuntsho

Ugen Rinzin

**ANNEXURES:** Annex 1: Income details; Annex 2: Expense details; Annex 3: Assets and Liabilities