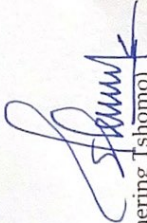
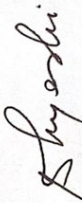


MENJONG FOUNDATION  
**RECEIPTS AND PAYMENTS STATEMENT**  
 FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2023

RECEIPTS	SCHEDULE	AMOUNT (NU.)		PAYMENTS	SCHEDULE	AMOUNT (NU.)	
Opening Balances:							
Cash-in-Hand	1	-	6,869,388.20	Operational Expenses:	5	1,202,057.05	2,487,973.85
Cash at Bank		6,869,388.20		Administrative Expenses	6	1,285,916.80	
				Program Expenses			
<b>Funds Received:</b>			4,868,633.36		7		9,250,252.71
Donations & Contributions	2	4,028,631.95		Closing Balances:			
Interest Earned	3	840,001.41		Cash-in-Hand		-	
				Cash-at-Bank		9,250,252.71	
<b>Other Income:</b>			205.00				
Advance Recovered	4	205.00					
<b>TOTAL</b>			<b>11,738,226.56</b>	<b>Total</b>			<b>11,738,226.56</b>

  
 (Tshering Tshomo)  
 Treasurer



  
 (Khenpo Phub Yeshe)  
 Executive Director

  
 (Kesang Wangdi)  
 Partner



**Executive Director**  
**MENJONG FOUNDATION**