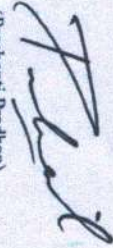


PHENSEM - PARENTS SUPPORT GROUP, BHUTAN
RECEIPT AND PAYMENT STATEMENT
FOR THE PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023

RECEIPTS	SCHEDULE	2023	2022	PAYMENTS	SCHEDULE	2023	2022
Opening Balance	1	9,04,084.67	6,74,208.08	Expenditure			
Cash at Bank		41,827.49	410.05	General Expenses	4	53,38,325.91	29,11,112.09
Cash at Hand				Capital Expenditure	5	58,868.00	9,90,443.50
				Prior year expense		29,199.43	
Grants & Donations	2	40,83,191.59	32,37,150.12				
Grants Received				Remittances			
Other Income	3	44,738.40	38,143.67	Remittance	6	81,867.21	52,703.29
Interest Income		3,96,716.00	3,91,978.08	Payment Security deposited		80,000.00	
Membership Fee		1,16,700.00	40,600.00				
Donations		1,51,000.00	4,64,977.75				
SEN-Aides Fee Collected		7,43,764.00					
Income from Fundraising							
Recoveries		81,867.21	52,703.29	Closing Balance	7	7,69,268.07	9,04,084.67
Recoveries	6	50,000.00		Cash at Bank		2,56,360.74	41,827.49
Received security deposited				Cash at Hand		66,13,889.36	49,00,171.04
		66,13,889.36	49,00,171.04				


 (Dhan Maya Rai)
 Finance and Adm Officer


 (Prashanti Pradhan)
 Executive Director


 (Rosy Chettri)
 Managing Partner

