

ROYAL SOCIETY FOR PROTECTION OF NATURE
Statement of Receipt and Payment
Period from 01.07.2018 to 31.12.2019

Receipt	Schedule	Amount (Nu.)	Amount (USD)	Payment	Schedule	Amount (Nu.)	Amount (USD)
1. Opening Balances:				1. Expenditure:			
Cash-in-Hand		(6,269.06)	59.50	a. Operating Expenses	3	44,046,434.47	
Cash at Bank - OPERATION		6,281,750.73	57,075.22	b. Project Expenses	4	29,729,768.77	
Cash at Bank - BNCVC		2,115,753.00	-				
Cash at Bank - WASH Project		41,693.46	-	2. Recoveries & Remittances:	5		
Cash at Bank - REDD+ Project		64,584.20	-	Recoveries & Remittances		94,637.07	
Cash at Bank - Organic Denmark		1,236,610.36	-				
				3. Advance & Adjustment :	6		
2. Revenue:				a. Advance to Employees		594,259.86	
a. Operational Income		12,360,933.66		b. Advance to Party		3,336,093.77	
b. Black-necked Crane Visitor Center Income	1	2,935,220.00		c. Fuel Deposit Advance		53,315.71	
c. Interest Income - Operation Investment		22,000,000.00					
d. Welfare Loan Interest		81,500.00		Closing Balances:			
e. Program & Project Fund	2	30,897,285.93	63,452.00	Cash-in-Hand		3,842.94	59.50
f. Interest Income - Project Investment		8,672,128.21		Cash at Bank - OPERATION		2,087,274.16	120,527.22
				Cash at Bank - BNCVC		5,050,973.00	-
				Cash at Bank - WASH Project		1,420.79	-
				Cash at Bank - REDD+ Project		30,970.47	-
				Cash at Bank - Organic Denmark		1,652,199.48	-
Total		86,681,190.49	120,586.72	Total		86,681,190.49	120,586.72

Note: Final accounts format is as per the CSCM's financial reporting standards, October 2018


 (Sonam Jamtsho)
Chief, Finance & Investment Division
 Chief
 Finance and Investment Division
 Royal Society for Protection of Nature


 (Kinley Tenzin, PhD)
Executive Director
 Executive Director
 Royal Society for Protection of Nature


 (Dasho Karma Tshering)
Chairperson
 Chairman
 Royal Society for Protection of Nature


 (Kesang Wangdi)
Auditor

