





Bhutan Centre for Media & Democracy
RECEIPTS AND PAYMENTS STATEMENT
 For the year ended 31st December 2019

Receipts	Schedule	Amount (Nu.)	Payments	Schedule	Amount (Nu.)
Opening Balances:			Expenditures:		
Cash-in-Hand		-	i. Administration	2	1,536,421.92
Cash at Bank		10,118,791.76	ii. Programme Expenses		12,878,487.58
			iii. Refund to Donors		493,972.41
			iv. Purchase of Assets	3	191,717.58
			v. Fixed Deposit	4	6,479,000.00
			vi. Advance to staff	5	31,597.00
Fund Received during the Year:					
i. International Development Organizations		5,515,654.08			
ii. International Non-profit Organizations		2,420,511.72			
iii. Foundations		3,266,022.54			
iv. Interest Earned	1	1,471,301.75			
v. Individual Contribution		1,874,834.36			
vi. Local Support/CSR		1,530,000.00			
vii. Miscellaneous Income		464,988.27			
Total		26,662,104.48	Cash-in-Hand		5,050,907.99
			Cash at Bank		26,662,104.48
			Total		26,662,104.48


 (Ms. Rosy Chettri)
 Finance Officer


 (Ms Manisha Khawas)
 Asst. Officer Adm/Finance


 (Siok Stan Dorji)
 Executive Professional Director


 (Dilli Yok & Associates)
 Auditor

