

Bhutan Centre for Media & Democracy
RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2020

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balance:			Expenditures:		
Cash-in-Hand	1	-	i. Programme Expenses	3	8,106,964.93
Cash at Bank		5,050,907.99	ii. Administration Expenses	4	1,810,438.28
			Investment:		
Fund Received during the Year:			Fixed Deposit	5	2,500,000.00
i. International Development Organizations		4,097,582.60	Outstanding Advance:		
ii. International Non-profit Organizations		5,694,252.58	Staff	6	8,297.00
iii. Foundations	2	5,423,542.93	Closing Balance:		
iv. Interest Earned		1,608,435.20	Cash-in-Hand		-
v. Individual Contribution		1,762,653.00	Cash at Bank	7	12,672,918.55
vi. Local Support/CSR		832,026.00			
vii. Miscellaneous Income		629,218.46			
Total		25,098,618.76	Total		25,098,618.76

[Signature]

(Ms. Rosy Chettri)
Finance Officer

[Signature]

(Ms Manisha Khawas)
Asst. Officer Adm/Finance

[Signature]

(Chencho Lhamu)
Executive Director

[Signature]

(Tenzin Jamtshok)
Auditor

