

DUEDROI RANGWANG ZHIDEY TSHOGCHUNG
RECEIPTS AND PAYMENTS STATEMENT

For the Fiscal Year July 2020 to June 2021

| RECEIPTS | | SCHEDULE | June 30, 2021 | PAYMENTS | SCHEDULE | June 30, 2021 |
|-------------------------|--|----------|-------------------|--------------------------------|----------|-------------------|
| Opening Balances | | | | | | |
| 1. Cash in Hand | | 1 | - | Operating Expenditures: | | |
| 2. Cash at Bank | | | 6,379,359 | 1. Personnel Emoluments | 5 | 239,000 |
| | | | | 2. General and Admin. Expenses | 6 | 207,834 |
| Receipts: | | | | Program | 7 | 871,843 |
| 1. Donation | | 2 | 3,111,145 | Training | 8 | 206,374 |
| 2. Membership Fess | | 3 | 434,400 | Capital Expenditures: | | |
| 3. Other Incomes | | 4 | 288,273 | Purchase of Fixed Assets | 9 | 124,823 |
| | | | | Closing Balances: | 10 | 8,563,303 |
| | | | | 1. Cash in Hand | | 7,038 |
| | | | | 2. Cash at Bank | | 3,056,265 |
| | | | | 3. Fixed Deposit | | 5,500,000 |
| TOTAL | | | 10,213,177 | TOTAL | | 10,213,177 |

Amounts in Nu.

For Rinzing Financial Private Limited


Tashi Rinzing Schmidt, CPA
Audit Partner
CPA License No. 34762

Date: September 15, 2021




Rinchen Wangmo,
Officiating Executive Director

For Duedroi Rangwang Zhidey Tshogchung




Tshering Penjor,
Chairperson