

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				Operating Expenditures:		
1. Cash in Hand		1	-	1. Personnel Emoluments	5	239,000
2. Cash at Bank			6,379,359	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
TOTAL			10,213,177	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

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