

**DRAKTSHO VOCATIONAL TRAINING CENTRE FOR SPECIAL CHILDREN AND YOUTH
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020**

Receipts	Schedule	Amount	Payments	Schedule	Amount
Opening Balance:			Expenditure :		
Cash	1	476.65	Programme	7	1,093,910.86
Bank	2	1,043,837.89	Programme Fund Transfer	8	1,112,738.00
			Administration Expenses	9	5,034,258.49
Fund Received :					
Programme	3	4,443,716.54	Outstanding Advance:	10	115,000.00
Donations	4	1,651,661.29			
Sales of Handicrafts Items	5	779,668.11			
Other Receipts	6	530,356.34			
			Closing Balance:		
			Cash	11	2,537.65
			Bank	12	1,091,271.82
Grand Total		8,449,716.82	Grand Total		8,449,716.82


Thinley Rinzin
Accounts/Finance

Finance / Accounts Officer
Draktshe


Deji Zam
Executive Director

Executive Director
Draktshe
Thimphu : Bhutan


Auditor

