

## Income

Individual	2,113,425.75
Institution	730,662.38
Membership	539,554.00
Bhutan Power Corporation Limited	80,000.00
T Bank	20,000.00
Tourism Counsel of Bhutan	500,000.00
Royal Secretariat	60,000.00
Interests from savings	8,829.94
<b>Gross Income</b>	<b>4,052,472.07</b>

## Expenditure

Program	2,099,481.00
Administration and management	1,063,610.78
Depreciation	12,215.00
<b>Total expenses</b>	<b>3,175,306.78</b>
<b>Surplus (Excess of Income over expenditure)</b>	<b>877,165.31</b>

## Balance sheet

Particular	Schedule	Amount (Nu)
<b>Fixed assets</b>		
Equipment (at cost, less accumulated depreciation)		88,654.04
Furniture, fixtures and fittings (at cost, less accumulated depreciation)		200,839.00
Ambience decoration (at cost, less accumulated depreciation)		20,876.50
Heating & cooling appliances (at cost, less accumulated depreciation)	IV	74,067.50
Kitchen appliances (at cost, less accumulated depreciation)		30,848.50
Audio-visual equipments (at cost, less accumulated depreciation)		56,830.00
Vehicles (at cost, less accumulated depreciation)		10,146.80
Shelter building (at cost, less accumulated depreciation)		3,194,017.38
<b>Total fixed assets</b>		<b>3,676,279.72</b>
<b>Current assets</b>		
Cash in hand		52,110.00
Cash at bank	V	845,091.29
Fixed deposit		1,500,000.00
<b>Total current assets</b>		<b>2,397,201.29</b>
<b>Total assets</b>		<b>6,073,481.01</b>

**Financing:**

Surplus from year 2019

5,196,315.70

Surplus for the year

VII

877,165.31

**Total financing:****6,073,481.01**