

## Menjong Foundation RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31<sup>st</sup> December 2021

Receipts	Schedule	Amount (Nu.)	Payments	Schedule	Amount (Nu.)
<b>Opening Balances:</b>			<b>Expenditures:</b>		
Cash in Hand		903.00	a. Program Expenses	4	786,596.00
Cash at Bank	1	4,890,528.30	b. Administrative Expenses	5	1,145,918.41
Fixed Deposit		4,750,000.00	<b>Outstanding Advance:</b>	6	
<b>Fund Received:</b>			Security Deposit - Rent		20,000.00
a. Fund received during the Year	2	2,430,288.40	<b>Closing Balances:</b>		
b. Interest Earned	3	702,412.28	Cash in Hand		-
			Cash at Bank	7	6,071,617.57
			Fixed Deposit		4,750,000.00
<b>Total</b>		<b>12,774,131.98</b>	<b>Total</b>		<b>12,774,131.98</b>

For Menuka Chhetri & ASSOCIATES



Menuka Chhetri  
(Managing Partner)

For Menjong Foundation

*Phub Yeshi*  
Phub Yeshi  
Executive Director  
**MENJONG FOUNDATION**



Tshering Tshomo  
Coordinator cum Accountant