

RECEIPT & PAYMENT STATEMENT
FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2021

PARTICULARS	SCHEDULE	AMOUNT (NU.)	PARTICULARS	SCHEDULE	AMOUNT (NU.)
Opening Balances:	1	-	Expenditure:		
a. Cash			a. Project & Program Expenses	7	93,519.00
b. Bank		2,857.82	b. Administrative Expenses	8	616,461.15
			c. Purchase of Assets	9	62,504.00
Funds Received:					
a. Membership Fees	2	584,829.00	Advances	10	
b. Project & Program Funds	3	243,643.48			
c. Donations Received	4	82,163.18	Closing Balances:		
d. Interest Earned	5	2,623.06	a. Cash	11	2,000.00
			b. Bank		111,632.39
TOTAL		916,116.54	TOTAL		916,116.54

(Signature)

(Tashi Choden)
Finance Officer

(Signature)

(Dawa Tshering)
Executive Director



(Signature)

(Kesang Wangdi)
Partner

