

DUEDROI RANGWANG ZHIDEY TSHOGCHUNG
Unaudited Receipts and Payments Statement
For the Fiscal Year July 2021 to June 2022

RECEIPTS	SCHEDULE	AMOUNT (NU.)	PAYMENTS	SCHEDULE	AMOUNT (NU.)
Opening Balances			Operating Expenditures:		
1. Cash in Hand		7,038.00	1. Personnel Emoluments	V	249,512.00
2. Cash at Bank	I - A	8,556,264.80	2. General and Admin. Expenses	VI	191,401.00
Receipts:			Program	VII	1,592,799.00
1. Donation	II	1,756,172.29	Training	VIII	367,948.00
2. Membership Fess	III	797,676.00			
3. Other Incomes	IV	167,759.57	Remittances	IX - B	32,744.00
Recoveries	IX - A	32,744.00	Closing Balances:		
			1. Cash at Bank	I - B	8,883,250.66
TOTAL		11,317,654.66	TOTAL		11,317,654.66



Khenpo Ugyen Tenzin
Dy. Chariman



Rinchen Wangmo
Accounts Officer



Accounts Officer
Duedroi Rangwang Zhidey Tshogchung
Thimphu, Bhutan