

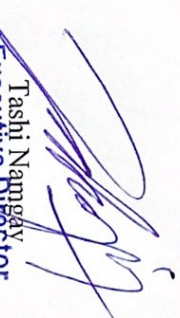
## BHUTAN KIDNEY FOUNDATION

### 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 and bank balance	1	8,320,242.17	Program Expenses	4	2,036,109.00
			Administrative Expenses	5	3,695,191.90
<b>Fund Receipts:</b>			<b>Assets:</b>		
Fund received during the Year	2	3,302,922.01	Asset Purchases		-
Interest Earned from Saving & FD	3	2,268,302.81	<b>Closing Balances:</b>		
			Cash and bank balance	6	8,160,166.09
<b>Total</b>		<b>13,891,466.99</b>	<b>Total</b>		<b>13,891,466.99</b>

  
 Dechen Lhamo  
 Assistant Accounts  
 Officer

Bhutan Kidney Foundation

  
 Tashi Namgyal  
 Executive Director  
 Bhutan Kidney Foundation  
 Thimphu: Bhutan

