

**BHUTAN YOUTH DEVELOPMENT FUND
RECEIPTS AND PAYMENTS STATEMENT**

Period: 01.01.2021 to 31.12.2021

Receipts		Sch.	Amount	Payments		Sch.	Amount
Opening Balances:				Expenditures:			
Cash at Bank			1,662,200.42	YDF Secretariat	12		3,933,792.37
Fund Received during the Year:				Programme Expenses:			
Project Linked Income	1	10,285,119.32		Communications & Development & Fund Rasing	13		1,056,998.22
Donations	2	3,496,376.39		Bhutan Institute of WellBeing	14		6,381,676.60
Earned Income	3	3,398,984.58		Social Enterprise	15		1,498,998.08
Rental Nazhone Pelri Thimphu	4	3,370,645.76		Youth Participation & Child Protection	16		1,148,092.82
Rental Nazhone Pelri Thimphu (Hiring)	5	200,000.00		Scholarships	17		1,401,269.77
Rental YDF Building	6	2,860,968.00		Nazhoen Pelri, (Thimphu, YDF building and Pling)	18		3,281,331.96
Rental Nazhoen Pelri Pling	7	1,189,325.00		Advances	19		2,357,870.20
Fundraising Unit	8	4,025,255.56		Basket ball Court	20		1,278,691.00
Social Enterprise	9	660,000.00		Purchase of Land	21		995,720.00
Management Income	10	268,045.60		Projects	1		8,019,683.71
Payable	11	1,350,165.59		Payable Paid	22		471,544.17
Advance adjusted	19	618,031.00					
				Cash at Bank	23		1,559,446.32
Total			33,385,117.22				33,385,117.22


Mr. Yeshi Jamtsho
Managing Partner


Ms. Dorji Ohn
Executive Director


Ms. Chimi Palky
Director, Finance & Fund Raising


Ms. Shum Chokey
Sr Accountant



