

Royal Society for Senior Citizens(RSSC)

Hongkong Market
Thimphu
Bhutan

Balance Sheet

1-Jan-2021 to 31-Dec-2021

Liabilities		as at 31-Dec-2021	Assets		as at 31-Dec-2021
Capital Account			Fixed Assets		1,57,672.00
Loans (Liability)			Office Equipment	<u>1,57,672.00</u>	
Current Liabilities		39,906.00	Current Assets		5,84,672.42
Health Contribution	3,908.00		Loans & Advances (Asset)	(-)9,740.00	
Salary Payable	25,520.00		Cash-in-hand	(-)9,297.47	
TDS on Salary	<u>10,478.00</u>		Bank Accounts	<u>6,03,709.89</u>	
Excess of Income over Expenditure		7,02,438.42			
Opening Balance	11,37,410.55				
Current Period	<u>(-)4,34,972.13</u>				
Total		7,42,344.42	Total		7,42,344.42

Phendoy

Phendoy Zangmo

Program officer

RSSC.

Sonam

Sonam yeshay

Executive Director

RSSC.