

# OGYEN CHOLING FOUNDATION

RECEIPTS AND PAYMENTS STATEMENT FOR 2022 (1.1.2022 – 31.12.2022)

Receipts	Amount (Nu)	Payments	Amount (Nu)
Opening balance: a) cash	113	Administration and staff	112,618
b) bank	1,098,977	O 1: Preserve/maintain buildings and structures	695,467
Museum	151,430	O 2: Facilitate and support traditional rituals	515,656
Donation box	28,737	O 3: Maintain and manage museum	423,798
Donation	2,474,220	O 6: Grants and support for education	253,789
Bank interest	91,040	Loan repayment	2,000,000
Lease	600,000	Closing balance a) Cash	52,807
Other income	21,101	b) Bank	411,484
<b>Total</b>	<b>4,465,619</b>	<b>Total</b>	<b>4,465,619</b>

ASSETS on 31.12.2022: Nu10'971'233

LIABILITIES on 31.12.2022: Nu10'027'370



Ogyen Choling, 9. 2. 2023

Executive Director, Ogyen Choling Foundation

## ENDORSED BY BOARD MEMBERS

Gyalsten K Dorji (Chair)

Sonam Wangchuk

Dechen W. Roder

Dr. Karma Phuntsho

Ugen Rinzin

**ANNEXURES:** Annex 1: Income details; Annex 2: Expense details; Annex 3: Assets and Liabilities