

Bhutan Centre for Media & Democracy
RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31st December 2022

Receipts	Schedule	Amount (Nu.)	Payments	Schedule	Amount (Nu.)
Opening Balances:			Expenditures:		
Cash-in-Hand		-	i. Administration	2	1,758,175.75
Cash at Bank		8,281,570.77	ii. Programme Expenses		18,182,402.09
Fund Received during the Year:			iv. Purchase of Assets	3	-
i. International Development Organizations		12,937,135.96	v. Fixed Deposit	4	-
ii. International Non-profit Organizations		3,987,648.07	vi. Advance to staff	5	
iii. Foundations		7,400,312.03			
iv. Interest Earned	1	1,478,366.83			
v. Individual Contribution		1,025,688.00			
vi. Local Support/CSR		553,058.70			
vii. Miscellaneous Income		4,395,867.60			
viii. Fixed Deposit (Matured)					
Total		40,059,647.96	Total		40,059,647.96

[Signature]

(Ms. Rosy Chettri)
Finance Officer

[Signature]

(Ms. Manisha Khawas)
Asst. Officer Adm/Finance

[Signature]

(Chencho Lhamu)
Executive Director

