

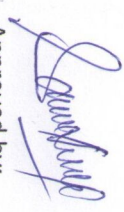
Music of Bhutan Research Centre
RECEIPTS AND PAYMENTS STATEMENT (NOT AUDITED)

For the year ended 31 December 2022

ACC.NO:BNBXXXXX9001 & BNBXXXXX6019

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balances:			Expenditures:	3	
			1. Administrative		
Cash in Hand	1	0.00	expenses		1,447,230.73
Cash at Bank		1,513,247.43			
Fund Receipts:					
1. Administrative Fund	2	803,957.18			
2. interest on savings		1,411,186.88			
3. Other Funds		548,010.00			
			Closing Balances:		
			Cash in Hand	4	0.00
			Cash at Bank		2,829,170.76
Total		4,276,401.49	Total		4,276,401.49

Prepared by:
 (Karma Zangmo)
Finance Officer
 Finance Officer
 Music of Bhutan Research
 Centre


 Approved by:
 (Sonam Dorji)
Executive Director
 Executive Officer
 Music of Bhutan Research Centre