
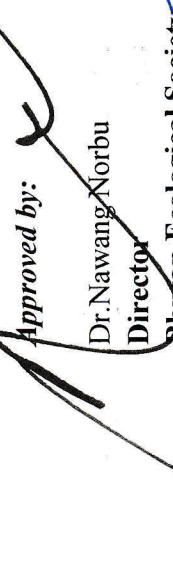



RECEIPTS AND PAYMENTS STATEMENT for the Period: 01.06.2017 to 31.12.2018

Amount in Ngultrum

	Receipts	Schedules	2018	2017	Payments	Schedules	2018	2017
A. Opening Balances:					C. Operation Expenditures:	3		
a. Cash in Hand			0.26		D. Programme Expenses:		12,478,927.08	5,636,952.66
b. Cash at Bank			183,998.09		a. Energy & Climate Adaptation of High Altitude School		686,425.00	-
c. Advance with Officials	1		321,000.00		b. Professional Services (SFS)		252,845.00	111,570.00
d. Advance with private parties	2		994,000.00		c. Symposium and Award (JSWOESA)		472,871.00	-
Sub-Total (A)			1,498,998.35		Sub-Total (D)		1,412,141.00	111,570.00
B. Fund Received during the Year:					E. Purchase of Assets	4	80,200.00	5,561,272.00
a. Bhutan Foundation			3,967,115.00	2,827,000.00	F. TDS		31,575.22	-
b. Bhutan Telecom Limited			15,000.00		G. Closing Balances:			
c. Bhutan Trust Fund			250,000.00		a. Cash in Hand		0.26	0.26
e. Revenue & Customs			541,300.00		b. Cash at Bank		5,104.92	183,998.09
f. RSPN, Thimphu			50,000.00		c. Advance with Officials	1	435,000.00	321,000.00
g. UNDP			100,000.00		d. Advance with private parties	2	994,000.00	994,000.00
h. WWF, Thimphu			725,655.00	9,308,157.31	Sub-Total (E)		1,434,105.18	1,498,998.35
i. SFS, USA			8,214,688.91					
j. Interest Earned			30,744.80	37,147.06				
Sub-Total (B) /			13,894,503.71	12,172,304.37				
C. TDS to RRCO			43,446.42	31,575.22				
Grand Total (A+B+C)			15,436,948.48	12,808,793.01	Grand Total (C+D+E+F)		15,436,948.48	12,808,793.01

Prepared by:

 Ugyen
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Approved by:

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 Bhutan Ecological Society

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