

RECEIPTS AND PAYMENTS STATEMENT for the Period: 01.01.2019 to 31.12.2019 (Amount in Ngultrum)

	Receipts	Schedules	2019	2018	Payments	Schedules	2019	2018
A. Opening Balances:								
a. Cash in Hand			0.26	0.26				
b. Cash at Bank			5,104.92	183,998.09				
c. Advance with Officials		1 & 2	-	1,315,000.00				
Sub-Total (A)			<u>5,105.18</u>	<u>1,498,998.35</u>				
B. Fund Received:								
a. Bhutan Foundation			6,015,654.00	3,967,115.00				
b. Bhutan Telecom Limited			-	15,000.00				
c. Bhutan Trust Fund			-	250,000.00				
e. Revenue & Customs			-	541,300.00				
f. RSPN, Thimphu			-	50,000.00				
g. UNDP			3,764,752.00	100,000.00				
h. WWF, Thimphu			40,000.00	725,655.00				
i. SFS, USA			17,650,890.79	8,214,688.91				
j. Helvetas			826,777.50	30,744.80				
l. Interest Earned			76,100.25	-				
Sub-Total (B)			<u>28,374,174.54</u>	<u>13,894,503.71</u>				
C. Other Cash Transaction								
a. TDS to RRCCO			-	43,446.42				
b. Advances/Adjustments		3	2,072,240.00	-				
Sub-Total (C)			<u>2,072,240.00</u>	<u>43,446.42</u>				
Grand Total (A+B+C)			<u>30,451,519.72</u>	<u>15,436,948.48</u>				
C. Operation Expenditures:								
D. Programme Expenses:								
a. Energy & Climate Adaptation						4	425,489.00	686,425.00
b. Professional Services (SFS)							157,500.00	252,845.00
c. Symposium and Award (JSWOESA)							46,000.00	472,871.00
d. Taksang Trail Project							282,540.00	96,000.00
e. BLISS							1,208,849.00	125,000.00
f. CA/Ts Projects							-	107,602.00
g. Chuzagang Project (HELWETAS)							436,910.00	-
h. Dangchu Tiger Conservation Project							1,727,000.00	-
i. Fruits for All							217,035.00	-
j. Hiring of Vehicle							668,422.00	-
Sub-Total (D)							<u>5,169,745.00</u>	<u>1,740,743.00</u>
E. Purchase of Assets						5	3,136,590.00	80,200.00
F. TDS & Other Contributions							43,446.42	31,575.22
G. Advances/Adjustments						6	1,853,500.00	-
H. Closing Balances:								
a. Cash in Hand							0.26	0.26
b. Cash at Bank							2,152,647.95	5,104.92
c. Advance with Officials		1 & 2					-	1,429,000.00
Sub-Total (H)							<u>2,152,648.21</u>	<u>1,434,105.18</u>
Grand Total (C+D+E+F+G+H)			<u>30,451,519.72</u>	<u>15,436,948.48</u>				

For Bhutan Ecological Society

Dgyen
Finance Officer

Dr. Nawang Norbu
Executive Director

Bhutan Ecological Society

For JIGMI Audit & Financials Pvt. Ltd

Jigmi Rinzin FCCA
(Membership No. 0283308)
Managing Partner



Bhutan Ecological Society