

Bhutan Ecological Society
RECEIPT AND PAYMENT STATEMENT

For the period from 1 January to 31 December 2021

RECEIPTS		SCHEDULE	AMOUNT (Nu.)	PAYMENTS		SCHEDULE	AMOUNT (Nu.)
1	Opening Balances :	1	326,111.11	1	Operational Expenses	6	7,285,888.03
i	Cash in Hand		0.26	2	Project/Programme Expenses:	7	19,009,029.67
ii	Cash at Bank		326,110.85	i	A Million Tree Plantation		1,114,337.00
				ii	BLISS		350,526.00
2	Fund Received:			iii	COMDEKS, UNDP		1,826,481.80
A	Project/Program Funds:	2	28,005,401.32	iv	Solar Water Heating System		200,000.00
i	UNDP		3,052,789.00	v	EU Project		1,550,612.00
ii	Aja Nay-Community based clean & renewable energy		1,853,749.54	vi	Plantation of Trees in Wangling Lhakhang		100,000.00
iii	A Million Tree Plantation		2,840,914.40	vii	FAO Project		737,839.00
iv	COMDEKS, UNDP		3,871,383.60	viii	Fruits for All		15,290.00
v	Conservation of Tigers through compassion & alternative Livelihood		1,460,799.80	ix	Conservation of Tigers through compassion & alternative Livelihood		1,815,883.00
vi	FAO Project		2,391,500.00	x	HELETTAS		367,588.00
vii	GCST by PPP		414,637.00	xi	Lion's Share (UNDP-SGP)		2,731,580.34
viii	Lion's Share(UNDP-SGP)		3,369,000.00	xii	Migration Trail Initiative		75,500.00
ix	Migration Trail Initiative		66,400.00	xiii	One Tree Plantation		833,340.00
x	One Tree Plantation		2,182,706.68	xiv	Operational Support		2,962,049.31
xi	SFS, USA		575,558.44	xv	Programme Service Fees		549,200.00
xii	EU Projects		1,668,254.00	xvi	Syposium and Award(JSWOESA)		69,480.00
xiii	The Rufford Foundation		587,264.74	xvii	Taksang Trail Project		22,400.00
xiv	World Economic Forum		70,659.12	xviii	Telemetry-Migration of Cuckoo		376,591.36
xv	Operational Support		3,599,785.00	xix	The Rufford Foundation		587,264.74
				xx	UNDP-Climate Series		2,643,488.00
3	Interest Earned	3	120,281.96	xxi	World Economic Forum		70,659.12
4	Advance Recovered	4	1,449,470.18	xxii	World Water Week		8,920.00
5	Recoveries	5	1,947,834.62	4	Assets	8	471,930.00
				5	Refunds	9	100,772.00
				6	Advance Paid	10	2,564,305.00
				5	Remittances	11	1,702,184.47
				7	Closing Balances:	12	714,990.02
				i	Cash		-
				ii	Bank		714,990.02
TOTAL			31,849,099.19	TOTAL			31,849,099.19

(Signature)
(Tashi Wangmo)
Finance Officer



(Signature)
(Ngawang Norbu)
Executive Director

(Signature)
(Kesang Wangdi)
Partner

