

**BHUTAN ECOLOGICAL SOCIETY**  
**RECEIPTS AND PAYMENTS STATEMENT**  
**FOR THE PERIOD FROM 01.01.2024 TO 31.12.2024**

RECEIPTS	SCH	AMOUNT (NU.)		PAYMENTS	SCH	AMOUNT (NU.)	
		2024	2023			2024	2023
<b>Opening Balances:</b>	<b>1</b>	<b>156,287.06</b>	448,024.16	<b>Operational Expenses</b>	<b>6</b>	<b>7,770,920.53</b>	<b>30,933,234.66</b>
Cash in Hand		5,586.27	-	<b>Project/Programme Expenses:</b>	<b>7</b>	<b>59,646,027.72</b>	<b>23,974,016.31</b>
Cash at Bank		150,700.79	448,024.16	Aja Nay-Community based clean and		-	181,025.00
BNBL-5100051848001		144,225.96	447,661.88	Bio Gas		-	258,242.70
BNBL-0100051848003				BLISS		-	33,600.00
BoBL - 100923333			362.28	Buddhist Wildlife Project		767,587.83	72,308.00
BoB - USD Ac 201383358		6,687.00					
<b>Project/Program Funds:</b>	<b>2</b>	<b>78,271,551.48</b>	<b>57,542,489.97</b>				
Bhutan Foundation - A Million Tree		12,505,830.00	-	Bhutan Foundation - A Million Tree		12,344,537.32	17,102,843.86
Bhutan Foundation - Understanding Ground Water		1,752,240.00	-	Bhutan Foundation - Understanding Ground		1,752,240.00	-
Bhutan Foundation - Operational		4,466,880.00	4,455,000.00	Bhutan Foundation - Operational		4,277,258.00	-
Bhutan Trust Fund - Symposium		200,000.00	-	Bhutan Trust Fund - Symposium		200,000.00	-
Bhutan Trust Fund - Bio-waste Project		7,500,000.00	-	Bhutan Trust Fund - Bio-waste Project		573,520.32	-
CDRI Fellowship		626,744.00	-	CDRI Fellowship		400,000.00	-
Conservation of Wild Felid Project		724,200.00	-	Conservation of Wild Felid Project		1,704.00	-
FAO - Biennial Transparency Report		2,953,321.00	-	FAO - Biennial Transparency Report		3,270,101.60	-
FAO - Expansion of Country office portfolio		2,518,680.00	-	FAO - Expansion of Country office portfolio		1,804,221.81	-
WWF - Symposium		50,000.00	-	WWF - Symposium		50,000.00	-
PLUC Network Pvt.Ltd.		624,303.00	-	PLUC Network Pvt.Ltd.		624,303.00	-
UNDP-SGP - Lion's Share		4,143,758.89	-	UNDP-SGP - Lion's Share		2,334,928.00	-
Bhutan Lectures on Innovation, Science & Society (BLISS)		-	100,000.00	FAO Project		-	3,432,478.95
Million Tree Plantation (Mountain to Mangrove)		18,076,042.53	9,868,442.98	Million Tree Plantation (Mountain to		11,379,533.00	-
One Tree Plantation		-	9,901,473.82	One Tree Plantation		-	589,350.00
Operational Support			-				
Other Income		1,096,129.22	143,195.24	Symposium & Awards		-	581,479.00
Professional Service (SFS)		19,866,092.84	16,112,421.03	Professional Services (SFS)		19,866,092.84	1,410,220.00
Rufford Foundation		-	615,927.30	Rufford Foundation		-	312,468.80

Bio-based Economy Fund		-	4,529,320.10	Assets	8	1,521,522.15	1,399,691.4
Buddhist Wildlife Project				Advance Paid	9	14,232,791.13	6,617,062.0
FAO		978,749.00	11,816,709.50				
Assets		188,581.00		Fuel Advances	12	100,000.00	-
Forex Gain		15,639.93					
Other Receipts		64,501.57		Remittances	10	4,285,535.41	4,130,003.1
Interest Earned	3	119,991.06	116,219.42	Closing Balances:	11	3,542,771.13	156,287.0
Advance Recovered	4	8,276,721.85	6,253,199.00	Cash		5,586.27	5,586.2
Other Recoveries	5	4,194,875.12	2,850,362.09	Bank		3,537,184.86	150,700.75
<b>TOTAL</b>		<b>91,099,568.07</b>	<b>67,210,294.64</b>	<b>TOTAL</b>		<b>91,099,568.07</b>	<b>67,210,294.64</b>

*(Signature)*  
 (Ugyen)  
 Head, AFD



*(Signature)*  
 (Nawang Norbu)  
 Executive Director

*(Signature)*  
 (Laxmi Prasad Giri)  
 L&N Financials Pvt Ltd.

