

**ROYAL SOCIETY FOR SENIOR CITIZENS  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR 2021 & 2022**

(Amount in Nu.)

RECEIPTS				PAYMENTS			
Particulars	Sch	31/12/2022	31/12/2021	Particulars	Sch	31/12/2022	31/12/2021
<b>Opening Balance:</b>							
i. Cash at Bank	1	569,468.83	994,899.24	<b>Programme Expenses</b>	6	-	8,000.00
ii. Cash at Hand		13,197.31	20,545.31	i. Programme Expenses	7	-	134,067.92
				ii. Capital Expenditure			
<b>Fund Received</b>				<b>Administration Expenses</b>			
Income Received	2	344,400.00	372,900.00	a. Employment Benefits	8	668,700.00	496,885.00
Interest Income	3	27,521.42	52,957.51	b. Other Administrative Expenses	9	143,596.35	185,113.00
Recovery	4	13,734.00	4,000.00	<b>Remittance</b>	4	4,800.00	-
Adjustment	5	35,000.00	15,000.00	<b>Advance</b>	5	4,044.00	53,570.00
				<b>Closing Balance</b>	10		
<b>Total</b>		<b>1,003,321.56</b>	<b>1,460,302.06</b>	i. Cash at Bank		172,694.25	569,468.83
				ii. Cash at Hand		9,486.96	13,197.31
				<b>Total</b>		<b>1,003,321.56</b>	<b>1,460,302.06</b>

For Royal Society for Senior Citizens

Tshering Namgay, Executive Director




6

For Dechok & Associates Pvt. Ltd.

Yeshi Jamtsho, Managing Partner

