

DUEDROI RANGWANG ZHIDEY TSHOGCHUNG
Receipts and Payments Statement
For the Fiscal Year July 2022 to June 2023

RECEIPTS	SCHEDULE	AMOUNT (NU.)	PAYMENTS	SCHEDULE	AMOUNT (NU.)
Opening Balances			Operating Expenditures:		
1. Cash at Bank	I - A	8,883,250.66	1. Personnel Emoluments	V	312,220.00
			2. General and Admin. Expenses	VI	162,091.00
Receipts:			Program	VII	2,042,706.00
1. Donation	II	2,806,501.50			
2. Membership Fess	III	627,508.00			
3. Bank Interest	IV	170,621.08			
Recoveries	VIII - A	30,768.00	Remittances	VIII - B	30,768.00
			Closing Balances:		
			1. Cash at Bank		9,948,228.24
			2. Cash in Bank	I - B	22,636.00
TOTAL		12,518,649.24	TOTAL		12,518,649.24

For Dechok & Associates Private Limited

[Signature]
Yashi Jangtsaba
Auditor
Dechok & Associates Private Limited

For Duedroi Rangwang Zhidey Tshogchung

[Signature]
Rinchen Wangmo
Accounts Officer

Accounts Officer
Duedroi Rangwang Zhidey Tshogchung
Thimphu, Bhutan

[Signature]
Khenpo Tshering Penjor
Chairperson

