CLEAN BHUTAN RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FROM 01.01.2024 TO 31.12.2024

Receipt	Sche- dule	31.12.2024	31.12.2023	Payments	Sche- dule	31.12.2024	31.12.2023
Opening Balance	1	170,610.34	375,060.50	Administration Expenses	3	2,275,850.04	2,133,824.16
a. Cash in hand			_	Staff Salary		1,446,044.00	1,410,964.00
b. Cash at Bank		170,610.34	375,060.50	Office Rent		178,752.00	178,752.00
				Expenses		459,617.00	347,104.16
				Statutory Deduction		66,557.04	55,884.00
Funds Received	2	3,157,690.73	1,929,374.00	PF Contribution		124,880.00	141,120.00
a. Donations		3,157,690.73	1,926,374.00	V e			9
b. Other Income		-	3,000.00	Closing Balance:	4	1,052,451.03	170,610.34
		*		a. Cash		-	-
				b. Cash at Bank		1,052,451.03	170,610.34
Total		3,328,301.07	2,304,434.50	Total		3,328,301.07	2,304,434.50

Sonam Delkar **Accountant**

Nedup Tskering
Executive Director

EXECUTIVE DIRECTOR
Clean Bhutan

Laxmi Prasad Giri Audit Partner

