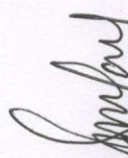


LHAK-SAM

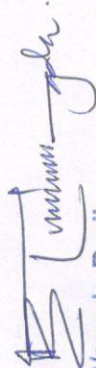
RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2019

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
<b>Opening Balance:</b>			<b>Expenditures:</b>		
Cash in Hand			a. Programme Expenses	5	11,910,470.93
Cash at Bank	1	3,938.63	b. Administrative Expenses	6	4,494,047.09
		2,608,466.73	c. Purchase of Assets	7	1,546,765.72
<b>Fund Received:</b>					
a. Programme	2	16,116,977.96	<b>Outstanding Advances:</b>	8	
b. Donations/Contributions	3	1,550,798.00	Staff Salary		60,605.00
c. Other Receipts	4	720,698.00			
			<b>Closing Balance:</b>		
			Cash in Hand		2,539.00
			Cash at Bank	9	2,986,451.58
<b>Total</b>		<b>21,000,879.32</b>	<b>Total</b>		<b>21,000,879.32</b>

  
Sangay Wangmo  
Accounts Officer  
Lhak-Sam (BNP+)

  
(Dorji Om)  
Accounts Officer  
Lhak-Sam

  
(Wangda Dorji)  
Executive Director  
Lhak - Sam

  
(Kesang Wangdi)  
Auditor

