Menjong Foundation RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31st December 2019

RECEIPTS	SCHEDUL E	AMOUNT (Nu.)	PAYMENTS	SCHEDUL E	AMOUNT (Nu.)
Opening Balances: Cash Bank	1	473.00 2,783,062.43	Expenditures: a. Program Expenses b. Administrative Expenses	4 5	348,744.00 1,019,948.82
Fund Received: a. Fund received during the Year b. Interest Earned	2 3	1,459,871.70 567,141.68	Closing Balances: Cash Bank	6	53.30 3,441,802.69
Total		4,810,548.81	Total		4,810,548.8

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(Tenzin Dorji) Coordinator Chimmi Dorji) Managing Partner





Bank Reconciliation Statement of Menjong Foundation For the year ended 31st December 2019

Bhutan National Bank Ltd. (0000064246015)

Particulars	Amount (Nu.)		
Closing Balance as per Cash Book	1,768,854.87		
Add: Cheque issued but not encashed	-		
Closing Balance as per Bank Statement		1,768,854.87	
Total	1,768,854.87	1,768,854.87	

T Bank Limited (77777019773002)

Particulars	Amount (N	iount (Nu.)	
Closing Balance as per Cash Book	1,672,474.82		
Add: Cheque issued but not encashed		1,672,474.82	
Closing Balance as per Bank Statement Total	1,672,474.82	1,672,474.82	

Adjusted Bank Reconciliation Statement

Particulars	Amount (Nu.)	
Bhutan National Bank Ltd. (0000064246015)	1,768,854.87	
T Bank Limited (77777019773002)	1,672,474.82	
Closing Bank Balance	3,441,329.69	*

(Tenzin Dorji) Coordinator



(Chimmi Dorji) Managing Partner



Schedule 1: Details of Closing Cash & Bank as of 31.12.2019

Date	Particulars	Amount (Nu.)	Remarks
	Cash-in-Hand Cash at Bank:	473.00 2,783,062.43	
	 Bhutan National Bank Ltd. T Bank Limited. 	1,677,479,29 1,105,583.14	
<u> </u>		2,783,535.43	

Schedule 2: Details of Fund Received during the Year 2019

SI. No.	Name of Donor	Amount (Nu.)	Remarks
1	Foerderverein (Germany)	1,459,673.70	Khenpo Phub Yeshi
2	Tshering Tshomo	99.00	Tshering Tshomo
otal		1,459,772.70	

Schedule 3: Details of Interest Earned during the Year 2019

Sl. No.	Name of Financial Institution	Amount (Nu.)	Remarks
1	RICBL (FA/2016/1903)	288,750.00	Fixed Deposit
2	RICBL (FA/2016/1939)	199,920.00	Fixed Deposit
3	T Bank Limited (77777019773002)	78,471.68	Interest Earned
otal		567,141.68	

Schedule 4: Details of Program Expenses 2019

Sl. No.	Particulars	Amount (Nu.)	Remarks
	Education Support (Stipend for Students, Stationary Items, Grocery & Vegetables Items, Transportation Charges)		Chendebji Pry. School & Other
otal		348,744.00	

Caladala 5. Details of Administrative Expenses 2019

Sl. No.	5: Details of Administrative Expenses 201 Particulars	Amount (Nu.)	Remarks
1	Asset Purchases	51,072.07	
2	Bank Charges	350.00	
3	Consultancy Charges	44,100.00	
4	DSA/TA	11,880.00	
5	General Expenses	22,350.00	
6	Pay & Allowances	631,716.00	
7	PoL (Fuel) Expenses	8,700.00	
8	Rental Charges	185,250.00	
9	Repair & Maintenance of Vehicle	13,910.00	
10	Remittance of TDS to RRCO	37,742.75	
11	Utilities Charges	12,878.00	
al		1,019,948.82	

Schedule 6: Details of Closing Cash & Bank as of 31.12.2019

Date	of Closing Cash & Bank as of Particulars	Amount (Nu.)	Remarks
31.12.2019 Cash-in-	-Hand	473.00	
31.12.2019 Cash at		3,441,329.69	
	tan National Bank Ltd.	1,768,854.87	
이 그 경기가 그 개요 그 나를 하는데	ank Limited.	1,672,474.82	
otal	ann Dinness.	3,441,802.69	