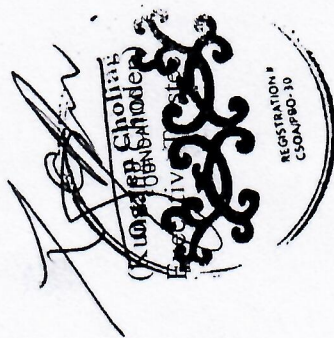


OGYEN CHOLING FOUNDATION, TANG, BUMTHANG
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 01.01.2020 TO 31.12.2020

Receipts	Reference	Amount (Nu)	Payments	Reference	Amount (Nu)
Opening Balance			Administration and Staff	Annexure 6	18,040.00
a. Cash		367,557.46	01: Preserve/maintain buildings and structure	Annexure 7	587,272.00
b. Bank	Bank statement	323,120.38	02: Facilitate and support traditional rituals	Annexure 8	253,229.00
Museum (Entry fees)	Annexure 1	51,200	03: Maintain and manage museum	Annexure 9	340,255.00
Donation Box	Annexure 2	1,390.00	06: Grants and support for education	Annexure 10	160,930.00
Donation	Annexure 3	622,446.70	Closing balance		
Bank Interest	Annexure 4	19,025.05	a. Cash		46,018.04
Other Sources	Annexure 5	49,129.00	b. Bank	Bank statement	28,124.55
TOTAL		1,433,868.59	TOTAL		1,433,868.59

W. Roder
 (Walter Roder)
 Administrative/Finance Officer



[Signature]
 Royal Audit Authority
 Bumthang