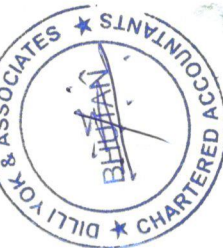


**RECEIPTS AND PAYMENTS STATEMENT**

For the year ended 31<sup>st</sup> December, 2020

RECEIPTS	Notes	Amount		PAYMENTS	Notes	Amount	
			Nu.				Nu.
<b>Opening Balance:</b>							
Cash in Hand							8,644,075.02
Cash at Bank	1	3,938.63	2,986,451.58	a. Programme Expenses	5		2,830,510.80
				b. Administrative Expenses	6		53,100.00
				c. Purchase of Assets	7		-
<b>Fund Received:</b>				Outstanding Advances:	8		169,466.00
a. Programme	2		10,500,803.60				
b. Donations/Contributions	3		805,355.00				
c. Other Receipts	4		177,943.00	<b>Closing Balance:</b>			
				Cash in Hand			2,103.13
				Cash at Bank	9		2,775,236.86
<b>Total</b>			<b>14,474,491.81</b>	<b>Total</b>			<b>14,474,491.81</b>

Dilli Yok & Associates  
Chartered Accountant  
Firm License No: 1041252



CA Dilli Ram Bista  
Membership No. 542831  
Place *Thumphu*

LHAK-SAM

*Tshering Om*  
Tshering Om  
Accounts Officer  
Lhak-Sam

*Wangda Dorji*  
Wangda Dorji  
Executive Director  
Lhak-Sam