

**DUEDROI RANGWANG ZHIDEY TSHOGCHUNG**  
**Unaudited Receipts and Payments Statement**  
**For the Fiscal Year July 2021 to June 2022**

RECEIPTS	SCHEDULE	AMOUNT (NU.)	PAYMENTS	SCHEDULE	AMOUNT (NU.)
<b>Opening Balances</b>			<b>Operating Expenditures:</b>		
1. Cash in Hand		7,038.00	1. Personnel Emoluments	V	249,512.00
2. Cash at Bank	I - A	8,556,264.80	2. General and Admin. Expenses	VI	191,401.00
<b>Receipts:</b>			<b>Program</b>	VII	1,592,799.00
1. Donation	II	1,756,172.29	<b>Training</b>	VIII	367,948.00
2. Membership Fess	III	797,676.00			
3. Other Incomes	IV	167,759.57	<b>Remittances</b>	IX - B	32,744.00
<b>Recoveries</b>	IX - A	32,744.00	<b>Closing Balances:</b>		
			1. Cash at Bank	I - B	8,883,250.66
<b>TOTAL</b>		<b>11,317,654.66</b>	<b>TOTAL</b>		<b>11,317,654.66</b>



Khenpo Ugyen Tenzin  
Dy. Chariman



Rinchen Wangmo  
Accounts Officer



Accounts Officer  
Duedroi Rangwang Zhidey Tshogchung  
Thimphu, Bhutan