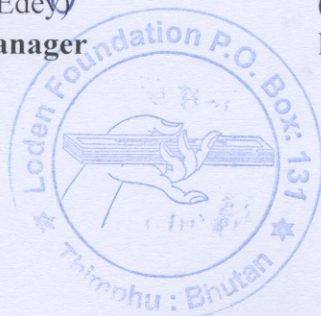


**LODEN FOUNDATION**  
**RECEIPTS AND PAYMENTS STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

RECEIPTS	SCHE	Amount (Nu.)	PAYMENTS	SCHE	Amount (Nu.)
<b>Opening Balance:</b>			<b>Expenses:</b>		
Cash at Bank		12,763,385.97	a. Administrative Expenses	2	12,764,695.92
Dollar Account		1,690,170.42	b. Program Expenses	3	3,733,678.11
			c. Other Expenses:		
<b>Fund Received during the Year:</b>	1		1. Loan Disbursed	4	1,812,691.14
a. Endowment Fund		10,000,000.00	2. Outstanding Advances & Prepaid		482,148.79
b. Advance Received		434,313.22	3. Asset Purchased	5	135,545.00
c. Interest Earned		3,400,065.94	4. DHI loan		7,000,000.00
d. Donation & Contribution		30,071,941.61	5. Accounts payable		780,013.58
			<b>Closing Balance:</b>		
			Cash in Hand		
			Cash at Bank		29,960,934.20
			Dollar Account		1,690,170.42
<b>Total</b>		<b>58,359,877.16</b>	<b>Total</b>		<b>58,359,877.16</b>

*Edey*  
(Tshering Edey)  
**Finance Manager**



*Phuntsho Namgay*  
(Phuntsho Namgay)  
**Executive Director**

*Tenzin Jamtshok*  
(Tenzin Jamtshok)  
**Auditor**

