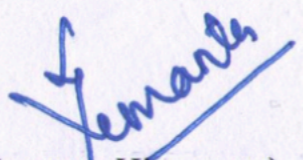




LODEN FOUNDATION AND LODEN ZHITSHOG
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2017

RECEIPTS	SCHE	LODEN FOUNDATION (Nu.)	LODEN ZHITSHOG (Nu.)	PAYMENTS	SCHE	LODEN FOUNDATION (Nu.)	LODEN ZHITSHOG (Nu.)
Opening Balance:				Expenses:			
Cash in Hand		18,241.36	-	a. Administrative Expenses	2	7,491,160.16	-
Cash at Bank		5,713,009.70	2,839,941.25	b. Program Expenses	3	6,640,403.25	-
Dollar Account		5,650,465.26	-	c. Other Expenses	4	673,058.04	121,180.00
				d. Inter Transfer	5	1,476,580.00	1,000,000.00
Fund Received during the Year:	1			e. Purchase of Assets	6	194,500.00	-
a. UNICEF		4,242,684.00	-	f. Fixed Deposits	7	10,000,000.00	-
b. Shejun Project		9,328,289.00	-	g. Outstanding Advances	8	3,099,499.00	-
c. Rigdang Education Trust		2,461,781.81	-	h. Loan Disbursed	9	-	15,422,600.00
d. Other Fund Received		4,239,571.75	-				
e. Interest on Saving		318,720.91	170,643.68				
f. Inter Transfer		1,000,000.00	1,476,580.00				
g. Individual Contribution		1,915,858.41	-	Closing Balance:			
h. Fixed Deposit & Interest Earned		10,759,452.05	-	Cash in Hand		4,240.71	-
i. DHI - Entrepreneur Loan		-	6,000,000.00	Cash at Bank		9,696,862.67	3,114,383.93
j. Loan Repayments		-	9,170,999.00	Dollar Account		6,371,770.42	-
Total		45,648,074.25	19,658,163.93	Total		45,648,074.25	19,658,163.93


 (Hemanta Hingmang)
Finance Officer
Finance Officer
 The Loden Foundation
 Thimphu Bhutan


 (Dorji Tashi)
Executive Director
Executive Director
 The Loden Foundation
 Thimphu : Bhutan


 (Kesang Wangdi)
Auditor

 Tsa Doen Associates Pvt. Ltd.