

LODEN FOUNDATION

RECEIPTS AND PAYMENTS STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2021

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balance:					
Cash in Hand	1	-	Expenses:	4	14,104,625.00
Cash at Bank		31,651,104.62	Administrative Expenses	5	12,028,025.34
			Program Expenses	6	13,204,196.00
Funds Received:			Loan Payments	7	-
Donations & Contributions	2	33,683,546.40	Loan Repayments	8	96,131.17
Interest		1,405,347.48	Advances	9	1,485,208.00
Other Income		1,650,130.46	Assets	10	30,000,000.00
Recoveries:			Investments:		
Bad Debts Recovered	3	1,175,000.00	Endowment Fund	11	13,021,555.65
Loan Recovered		14,374,612.20	Closing Balance:		
			Cash in Hand		
			Cash at Bank		
Total		83,939,741.16	Total		83,939,741.16

Wangchuk

(Namgay Lhendup Wangchuk)
Finance Officer

Finance Officer
The Loden Foundation
Thimphu, Bhutan



Tashi

(Tshewang Tashi)
Executive Director

Kesang Wangdi

Partner

