

RECEIPTS AND PAYMENTS STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2022

RECEIPTS	SCHEDULE	AMOUNT (NU.)		PAYMENTS	SCHEDULE	AMOUNT (NU.)	
Opening Balance:							
Cash in Hand	1		13,021,555.65	Expenses:	4	13,976,351.83	20,518,759.35
Cash at Bank		13,021,555.65		Administrative Expenses	5	6,542,407.52	
				Program Expenses	6		19,884,796.00
Funds Received:	2		67,987,642.36	Loan Payments	7		7,000,000.00
Donations & Contributions		41,229,221.07		Loan Repayment	8		665,579.23
Interest		25,901,742.36		Advances	9		1,646,239.28
Other Income		856,678.93		Assets	10	20,000,000.00	20,000,000.00
Recoveries:	3		9,020,006.83	Investments:	11		
Loan Recovered		9,020,006.83		Endowment Fund			
				Closing Balance:			
				Cash in Hand			
				Cash at Bank		20,313,830.98	20,313,830.98
Total			90,029,204.84	Total		90,029,204.84	



(Namgay Lhendup Wangchuk)
Finance Officer

Finance Officer
The Loden Foundation
Thimphu, Bhutan




(Tshewang Tashi)
Executive Director



(Kessang Wangdi)
Partner

