

Lho Mon Society
Receipt and Payment Statement
Period 1/1/2018 to 31/12/2018

| Receipts | Schedule | Amount (Nu.) | Amount (Nu.) | Payment | Schedule | Amount (Nu.) | Amount (Nu.) |
|-------------------------------|----------|---------------|----------------------|----------------------------|----------|--------------|----------------------|
| Opening Balance | | | | Expenditure | 2 | | 6,774,183.23 |
| Cash-in- Hand | | | 145.00 | I. Administrative Expenses | 2.1 | 3,078,890.00 | |
| Cash at Bank | | | 4,237,365.03 | II. Programme Expenses | 2.2 | 3,695,293.23 | |
| | | | | | | | |
| Total Fund Received | 1 | | 11,034,979.27 | Purchase of Assets | 3 | | 890,939.00 |
| Fund Received during the year | 1.1 | 10,016,461.74 | | Advance | 4 | | 25,900.00 |
| Donation | | 21,990.00 | | | | | |
| Membership | 1.2 | 865,660.00 | | Investment | | | 100,000.00 |
| Interest From Bank | | 130,867.53 | | | | | |
| | | | | Opening Balance | | | |
| | | | | Cash-in- Hand | | | 5,119.60 |
| | | | | Cash at Bank | | | 7,476,347.47 |
| | | | 15,272,489.30 | | | | 15,272,489.30 |



Program Director
 Samdrup Jongkhar Initiative (SJI)
 Dewathang : Samdrup Jongkhar
 LHO MON SOCIETY




Accounts & Adm. Officer
 LHO MON SOCIETY
 Dewathang : Samdrup Jongkhar