## BREADER CORDERANCE COUNTY A PROPERTY OF THE CHOLING FOUNDATION, TANG, BUMTHANG

200	RECEIPT AND PAYMENT STATEMENT	FOR	THE PERIOD 01 01 2010 TO 21 12 2010
		And the second second	

Receipts	Reference	Amount (Nu)	MENT FOR THE PERIOD 01.01.2019 TO 31.1	2.2019	
Opening Balance			Administration and Staff	Reference	Amount (Nu)
a.Cash		149 601 00	01: Present of the state of the	Annexure 6	89,565.00
b. Bank	Bank statement	1530.01	01: Preserve/maintain buildings and structure	Annexure 7	1,144,315.00
Museum (Entry fees)	Annexure 1	511 180	02: Facilitate and support traditional rituals	Annexure 8	365,769.00
Donation	Annexre 2	1 800 760 00	03: Maintain and manage museum	Annexure 9	354,460.00
Donation Box	Annexure 3	34 561 00	05: Facilitate entreprenuership, employment	Annexure 10	81.026.00
Lease Guest House	Annexure 4	1 200 000 00	06: Grants and support for education	Annexure 11	296,948.00
Other Sources (Dividend)	Anenexure 4	9 720 00	Repayment of Loan Closing balance		800,000.00
Bank Interest	Annexure 5	25.399.00			
			b. Bank	D. I	367,557.53
TOTAL	A Carlotte	3,822,760.91		Bank statement	323,120.38
		2,022,700.71	TOTAL		3,822,760.91

(Walter Roder)
Administrative of Topince Officer
MUSEUM

Royal Audit Authority