Bhutan Transparency Initiative

RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2019

7 6 %	Cash at Bank			
5 4 1,0 1,1 1,4				
4 10 0	Cash in Hand			
4 10 0	Closing Balances:			
4 10	D. Statt Advance			
4 ~	a. Security Deposit (Helvetas)	1,010,820.87	S	2. Other Receipts:
4 10	Outstanding Advance:			
4 10		2,320,000.00	ı	b. National Corruption Barometer
4	700,200.00 2. Other (Administrative) Expenses	700,200.00	2	a. UNDP Project
4				1. Project/Program Fund:
4 1	c. UNDP Project			Fund Receipts:
	b. Amplifying Womens Voice			
908.974.06	a. Helvetas (ALAP)	1,438,916.71	,	Cash at Bank
ies	1. Project/Program Expenses		-	Cash in Hand
	Expenditures:			Opening Balances:
SCHEDULE AMOUNT (NU.)	PAYMENTS	SCHEDULE AMOUNT (NU.)	SCHEDULE	RECEIPTS

(Sun Maya Baraily)
Asstt. Adm/Finance Officer
Adm. Finance Officer
Bhutan Transparency Initiative
Thimphu

(Aum Pema Lhamd)

Executive Director

Executive Director

Executive Director

Executive Director

Transparency Initiative

Thimphu

States (Tenzin Jamtshok)
Auditor



Bhutan Transparency Initiative RECEIPTS AND PAYMENTS STATEMENT

257.65 1,507,625.00		Total	6,231,666.23 Total		Total
257.65		Cash at Bank			
	7	Cash in Hand			
		Closing Balances:			
			257,299.00	ಬ	2. Other Receipts:
15,733.00	6	a. Staff Advance			
		341,966.04 Outstanding Advance:	341,966.04		f. Amplifying Womens Voice
			999,520.00		e. CSO-Govt. Collaboration
1,430,566.89	UN	790,000.00 2. Other (Administrative) Expenses	790,000.00		d. Dynamic Acountability Training
			790,000.00	2	c. Ethics & Integrity Training
334,648.00		f. Dynamic Acountability Training	580,000.00		b. NCBS
523,029.37		e. Ethics & Integrity Training	649,752.54		 a. Extension of ALAP project
37,370.00	1	d. UNDP			1. Project/Program Fund
12,524.00	A	c. Amplifying Womens Voice			Fund Receipts:
1,845,727.68		b. NCBS			
524,184.64		a. ALAP	1,816,963.65	,	Cash at Bank
		6,165.00 1. Project/Program Expenses	6,165.00	-	Cash in Hand
		Expenditures:			Opening Balances:
AMOUNT (NU.)	SCHEDULE	PAYMENTS	AMOUNT (NU.)	SCHEDULE	RECEIPTS

(Sun Maya Baraily)
Asstt. Adm/Finance Officer
Adm. Finance Officer
Bhutan Transparency Initiative
Thimphu

(Aum Pema Lhamo)

Executive Director

Executive Director

Executive Director

Executive Director

Transparency Initiative

Bhutan Transparency



