## ROYAL TEXTILE ACADEMY OF BHUTAN

Receipts and Payments Statement For a Fiscal Year 1 July 2020 - 30 June 2021

			(Amount in Nu.)		
RECEIPTS	SCHEDULE	AMOUNT	PAYMENTS	SCHEDULE	AMOUNT
Opening Balances			Expenditures:		
a. Cash-in-Hand	31.	1,112.55	i. Current		
b. Cash at Bank	I-A	28,298,696.39	a. General and Admin .Expenses		3,123,591.30
Internal Revenue:			b. Personnel Emoluments c. Facilities Mgt. Expenses	VIII	14,895,527.32 1,305,573.00
a. Shop Sales	A.	575,091.89	d. Sales and Marketing Expenses		2,000.00
b. Phase iii Rental Income	II	14,396,827.70			
c. Other Incomes	The fact of the same of	2,299,104.28	ii. Capital		
			a. Fixed Assets	IX	179,244.00
External Grants:	- T		b. Antiques and Work of Arts		1,051,000.00
Grant and Donation	III	9,823,894.00			
		A CONTRACTOR	iii. Programme	The part of the same	
			a. Museum Expenses	X	2,221,259.00
1.7		275. 1212.	b. Weaving Expenses c. Shop Purchase		2,986,062.22 35,097.00
Liability Receipts		1.1	Liability Payments		
a. Prepaid Rent		968,697.25			
b. Staff Welfare Fund	IV ·	150,000.00	b. Staff Welfare Fund	IV	9,000.00
c. Other Receipt		8,934,006.82	d. Other Refunds		847,825.68
Adjustment	V	1,631,157.60	Advance	v	2,680,649.60
Recoveries	VI	2,902,496.41	Remittances	VI	2,915,823.41
	10.00		ent.		
Receipt from Matured FD	VII-A	16,000,000.00	Fixed Deposit Investment	VII-B	16,000,000.00
			Closing Balances:		4 4 4
			a. Cash in Hand b. Cash at Bank	I-B	452.44 37,727,979.92
TOTAL		85,981,084.89	TOTAL		85,981,084.89

For Tshechu & Associates

For Royal Textile Academy of Bhutan

(Damcho Tsherij Auditor

2 1 SEP 2021

**Executive Director** Royal Textile Academy of Bhutan

Thimphu. Bhutan

(Aum Rinzin O Dorji)

Executive Director

Asstt. Finance Officer

Asst. Finance Officer Royal Textile Academy of Bhutan
Thimphu, Bhutan