## ROYAL TEXTILE ACADEMY OF BHUTAN

Unaudited Receipts and Payments Statement

For a Fiscal Year 1 July 2021 - 30 June 2022

For a Fiscal Year 1 July 2021 - 30 June 2022 (Amount in Nu.					
RECEIPTS	SCHEDULE	AMOUNT	PAYMENTS	SCHEDULE	AMOUNT
Opening Balances a. Cash-in-Hand b. Cash at Bank	I-A	452.44 37,727,979.92		VIII	3,307,887.4 14,577,444.0
Internal Revenue: a. Shop Sales		238,263.00		VIII	1,013,824.4
b. Rental Income c. Other Incomes  External Grants:	п	15,654,343.98 2,737,695.72		IX	992,749.00 655,000.00
Grant and Donation	ш	26,883,972.27	iii. Programme  a. Museum Expenses b. Weaving Expenses c. Shop Purchase	х	2,947,424.00 1,721,715.65 4,995.00
Liability Receipts a. Prepaid Rent b. Staff Welfare Fund c. Other Receipt	IV	696,657.50 148,800.00 14,634,627.85	Liability Payments d. Other Refunds	IV	21,456,805.27
Adjustment	v	2,118,935.40	Advance	v	2,673,201.80
Recoveries	VI	2,977,697.47	Remittances	VI	2,977,697.47
Receipt from Matured FD	VII-A	16,000,000.00	Fixed Deposit Investment	VII-B	16,000,000.00
			Closing Balances: a. Cash at Bank	I-B	51,562,181.56
TOTAL		119,890,925.55	TOTAL		119,890,925.55

Aum Rinzin O Dorji

**Executive Director** Royal Textile Academy of Bhutan
Thimphu Bhutan

**Executive Director** 

Cheda Asstt. Finance Officer

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