## DRAKTSHO VOCATIONAL TRAINING CENTRE FOR CHILDREN AND YOUTH DISABILITIES

Consolidated Receipts and Payments Statement for the Year Ended 31st December, 2021

Receipts	Schedule	Amount (Nu.)	Payments	Schedule	Amount (Nu.)
Opening Balance:			Programme Expenditure	8	2,212,114.70
Cash	1	2,338.22	Administration Expenses:	9	
Bank	2	562,385.14	Pay and Allowance		2,605,331.75
Trust Fund A/c	3	528,886.68	Bank Charges		550.00
			Students Wages		324,000.00
Fund Received:			Rent		447,198.50
Programme Support	4	4,817,263.22	Raw Materials		24,320.00
Donations	5	2,098,322.00	Utilities		87,056.31
Sales of Handicrafts Items	. 6	280,153.00	Miscellaneous		229,909.20
Other Receipts	7	625,260.84	Fuel of Vehicle		43,500.00
			Maintenance of Vehicles		108,992.00
			Equipments		80,500.00
			School Rimdro		40,000.00
	J. Hara Jan	elektricker	Travel and Transportation		92,833.00
			Printing and Stationaries		71,017.80
	12217 2021	o promise ska	Outstanding Advance, (East Construction)	10	195,671.00
	Salar Falls	- 18.8411	Parin who	31 1 1	0.
			Closing Balance:	-	
			Cash	11	29,133.22
			Bank	12	1,766,688.15
			Trust Fund A/c	13	555,793.47
Grand Total		8,914,609.10	Grand Total	TO SEE AS	8,914,609.10

(Thinley Rinzin) Accounts/Finance

Finance / Accounts Officer Draktsho (Deki Zam) Executive Director

Executive Director Draktsho Thimphu: Bhutan (Chimmi Dorji) Auditor

