


Appendix 3

Auditors reports for the year 2010, 2011, 2012

Draktsho Vocational Training Centre for Special Children/Youth, Thimphu		
Receipt and Payment Statement		
Financial Year 01.01.2010 – 31.12.2010		
OPENING BALANCE b/f		Nu.3,734,856.56
Receipts		
a) Foreign Grants	Nu. 596,211.95	
b) Donations	Nu.1,501,168.17	
c) Other Income	Nu. 345.00	Nu.2,097,725.12
Payments		
a) Administrative Cost	Nu.2,933,056.00	
b) Office Furniture	Nu. 109,850.00	
c) Production Cost	Nu. 264,395.00	
d) Cost of Mess	Nu. 253,467.00	
e) General Cost	Nu. 473,544.00	
f) Miscellaneous	Nu. 86,665.00	
g) Bank Charges	Nu. 180.00	
h) Loans and Advances	Nu. 140,000.00	Nu.4,261,157.00
CLOSING BALANCE		
a) Cash in Hand	Nu. -	
b) Cash at Bank	Nu.1,571,424.68	
Prepared By:  Kinzo Dorji	Approved By:  Jigme Wangmo	
Date: 24/6/13	Date:24/6/13	



Draktsho Vocational Training Centre for Special Children/Youth, Thimphu
Receipt and Payment Statement
Financial Year 01.01.2011 – 31.12.2011

OPENING BALANCE b/f Nu.1,571,424.68

Receipts

a) Foreign Grants	Nu.1,991,470.90	
b) Donations	Nu.1,391,796.00	
c) Other Income	Nu. 446,759.00	
d) Prior Year Advance Recovery	Nu.1,513,950.00	Nu.5,343,975.90

Payments

a) Administrative Cost, Thimphu	Nu.3,360,996.00	
b) Administrative Cost, East	Nu.1,903,226.00	
c) Expenses CSO	Nu. 200,396.00	
d) Advances and Loans	Nu.1,386,500.00	Nu.6,851,118.00

CLOSING BALANCE

a) Cash in Hand	Nu. -
b) Cash at Bank	Nu.64,282.58

Prepared By: Karma Garab Dorji
 Date: 24/6/13

Approved By: Jigme Wangmo
 Date: 24/6/13



Draktsho Vocational Training Centre for Special Children/Youth, Thimphu
Receipt and Payment Statement
Financial Year 01.01.2012 – 31.12.2012

OPENING BALANCE b/f Nu.64,282.58

Receipts

a) Foreign Grants/Donations	Nu.4,469,245.57	
b) Prior Year Advance Recovery	Nu.1,386,500.00	Nu.5,855,745.57

Payments


a) Administrative Cost	Nu.1,797,322.00	
b) Production cost	Nu.2,324,223.00	
c) Miscellaneous	Nu. 10,000.00	
d) General Expenses	Nu.1,079,479.75	Nu.5,211,024.75

CLOSING BALANCE

a) Cash in Hand	Nu. -
b) Cash at Bank	Nu.709,003.40

Prepared By:  Karma Garab Dorji

Date: 24/6/13

 Approved By: Jigme Wangmo

Date: 24/6/13



