

Report on financial receipts and expenditures of Public Organisations

Organisation	Tourism Development Center	Certificate	Code	
			1050 "A"	
			30817891	
			TIN	040027207
Legal Form	Public Organisation		U0050420094597	

Currency: TJS

1.	Remaining funds from the previous year	1653667,87
2.	FINANCIAL INCOME	
2.1	Grants and other earmarked funds (donations) received in the reporting period	2747008,26
2.2	Income from entrepreneurial and other activities	0
2.3	Membership and admission fees	0
2.4	Funds received under an agreement for the implementation of a state social order	0
3.	Total receipts	4400676,13
4.	FINANCIAL EXPENSES	
4.1	Sub-grants issued	0
4.2	Charity	0
4.3	Employee salaries	438286,15
4.4	Fees for attracted experts	66401,78
4.5	Taxes (income, social and others)	219772,63
4.6	Purchase of equipment and intangible assets (Software and licenses)	33056,8
4.7	Office supplies and services (stationery, office services)	73747,75
4.8	Telecommunication services (internet, telephone)	94042,25
4.9	Book publication and other materials	52145,34
4.10	Travel and entertainment expenses	11420
4.11	Rent and utilities	180676,83
4.12	Expenses for conferences, seminars and others	263303,8
4.13	Business expenses	0
4.14	Banking expenses	572,88
4.15	Transports costs	4154,6
4.16	Subscription costs	400
4.17	Expenses for construction and finishing work for the office	587196,05
5.	Total expenses	2025176,86
6.	Remaining balance as of December 31, 2020	2375499,27

Head

B. Isamutdinov
(Signature)

Bakhriddin Isamutdinov

(Name)

"27"

February

2021

