Bhutan Toilet Organization Receipts and Payments

For period covering 1st July 2019 to 30th June 2020

SI. No	Particulars	Schedule	Receipts	Payment
1	Opening Balance	The same of		
	Cash		2,120.00	
	Bank			
	BOBL 1		2,630,621.17	
	BOBL 2		3,018,592.07	
2	Revenue/Income Sources			
	a.Hiring of Poto	1	592,541.00	
	b.Hiring of Bedside Toilet	2	59,600.00	
	b.Hiring of Bedside Toilet(bank 1)		3,600.00	
	e.Sale of SATO pan	3	764,520.00	
	c.Sale of SATO pan(bank 1)		2,100.00	
	d.Sale of Chabto	4	402,560.00	
	e.Sale Bedside Toilet	5	30,000.00	
	f.SalePoto Toilet & Urinal	6	106,037.00	
	g.Tamchoe Collection	10	56,897.00	Hamey South
3	Donations			Aug Made T
	a. Cash	8	8,000.00	
	b. In-Kind			
4	Project and Program Supports			
	a.Projects	9	2,248,390.00	
5	Expenditure			
	a .Operating	11		1,584,732.8
	b. Program and Project	12		3,759,343.7
	d. Transferred from from Old A/c			600,000.00
6	Investment From Bank 1			
	a. Microfinance Pvt ltd			2,000,000.00
7	Other Cash Transation			
	a.Statutory Recoveries/Remittance	7	819,530.00	
	b. Advance adjustment	13	22,000.00	
8	Closing Balance			
	Cash			26,529.0
	Bank			
	a. Bank 1			36,321.1
	b. Bank 2			2,760,181.5
	Total		10,767,108.24	10,767,108.2

(PassangTshering)

Executive Director, BTO Bhutan Toilet Organization (Dorji Phuntsho)

Adm. & Finance Officer Bhutan Toilet Organization (Chimmi Dorji)

Managing Partner

Karma & Associate