Receipts and Payments

For period covering 1st July 2020 to 30th June . 2021

SI No.	Particulars	Schedules	Receipts(Nu)	Payment(Nu)
1	Opening Balance			
	a. Cash		26,529.00	
	b. Bank			
	BOBL1		36,321.17	
	BOBL 2		2,760,181.55	
	BOBL(FC A/C)		635,962.45	
2	Income from Othere Source			
	Hiring of Poto Toilet	1	441,931.00	
	Hiring of Bedside Toilet	2	33,600.00	
	Sale of SATO Pan	3	896,064.00	
	Sale of Chabto	4	52,500.00	
	Tamchog collection	5	30,905.00	
	Sale of Urinal and poto	6	280,000.00	
	Other	7	104,769.57	
	Sale of Comedo Chair	8	6,750.00	
	Sale of bedside Toilet	11	8,000.00	
3	Donations			
	Donation	9	102,500.00	
4	Project and Program Support			
	Program and Project	10	4,934,151.00	
5	Expenditure ·			
	a. Operating	12		2,495,171.19
	b. Program and Projects	13 .		4,782,956.79
6	Closing Balance			
	Cash			8,093.00
	Bank			-
	a.Bank 1	1		36,321.17
	b.Bank 2			2,391,660.14
	c. Bank 3(FC A/C)			635,962.45
Total Nu.			10,350,164.74	10,350,164.74

(Dorji Phuntsho) Finance Officer

Bhutan Toilet Organization

(Passang shering) **Executive Director**

Bhutan Toilet Organization

(Chimmi Dorji) Managing Partner,

Karma and Associate

Accountan