

RECEIPTS & PAYMENTS STATEMENTS

Disabled People's Association of Bhutan

Statement of Receipts and payments for the year ended December 31, 2022

Receipts	Sch	As at 31.12.2022	As at 31.12.2021	Payments	Sch	As at 31.12.2022	As at 31.12.2021
To opening Balance				By Expenditure	1	7,274,679.00	662,148.78
				By Refunds			30,000.00
Cash in Hand	3	93,991.00	197,140.00				
Cash in Bank	2	6,424,501.52	2,381,336.00				
To Grants Received				By closing Balance			
Other Income			36,000.00	Cash at Bank	2	9,423,444.60	6,424,501.52
Income	4	10,275,590.49	4,596,165.30	Cash in Hand	3	95,959.41	93,991.00
TOTAL		16,794,083.01	7,210,641.30	TOTAL		16,794,083.01	7,210,641.30

For Dilli Yok & Associates
Chartered Accountant
Firm License No: CRC2625

Disabled People's Organization of Bhutan

CA Dilli Ram Bista
Membership No: 542831
Place: *Thimphu*
Date: *27/9/23*



Executive Director

[Signature]



Executive Director
Disabled People's Organization of Bhutan
Post Box No. 1531
Thimphu