

**Bhutan Toilet Organization**

**Receipts and Payments**

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

Sl. No	Particulars	Schedule	Receipts	Payment
1	<b>Opening Balance</b>			
	Cash		2,120.00	
	Bank			
	BOBL 1		2,630,621.17	
	BOBL 2		3,018,592.07	
2	<b>Revenue/Income Sources</b>			
	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	
	c.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	
3	<b>Donations</b>			
	a. Cash	8	8,000.00	
	b. In-Kind			
4	<b>Project and Program Supports</b>			
	a.Projects	9	2,248,390.00	
5	<b>Expenditure</b>			
	a .Operating	11		1,584,732.81
	b. Program and Project	12		3,759,343.71
	d. Transferred from from Old A/c			600,000.00
6	<b>Investment From Bank 1</b>			
	a. Microfinance Pvt ltd			2,000,000.00
7	<b>Other Cash Transation</b>			
	a.Statutory Recoveries/Remittance	7	819,530.00	
	b. Advance adjustment	13	22,000.00	
8	<b>Closing Balance</b>			
	Cash			26,529.00
	Bank			
	a. Bank 1			36,321.17
	b. Bank 2			2,760,181.55
	<b>Total</b>		<b>10,767,108.24</b>	<b>10,767,108.24</b>

*(Signature)*

(PassangTshering)  
Executive Director, BTO  
Bhutan Toilet Organization

*(Signature)*

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

*(Signature)*

(Chinmi Dorji)  
Managing Partner  
Karma & Associate

