

Disabled Peoples' Organization of Bhutan
Statement of Receipts and Payments for the year ended December 31, 2020
Normisjon Project (Organization Development Project - DPOB)

(Amount in Nu.)

Receipts	Schedule	December 31, 2020	December 31, 2019	Payments	Schedule	December 31, 2020	December 31, 2019
To Opening Balance:				By Expenditure	2	5,439,093	4,887,761
Cash on Hand		105,600	45,000				
Cash at Bank		479	364				
To Grants Received	1	5,403,615	4,988,476				
				By Closing Balance:			
				Cash on Hand		70,600	105,600
				Cash at Bank		1	479
TOTAL		5,509,694	4,993,840	TOTAL		5,509,694	4,993,840

Disabled Peoples' Organization of Bhutan
 Bank Reconciliation Statement for the year ended December 31, 2020
 Normisjon Project (Organization Development Project - DPOB)

Druk PNB (Acc. No.- 336866)

Particulars	Amount (Nu.)
Closing Balance as per Bank Statement	243,385
Add: Deposit in Transit	-
Less: Cheque issued but not encashed	
Check #763459	(140,000)
Check #763460	(103,384)
Closing Balance as per DPOB records	1

Kendal

Tashi Yuden
Accountant



Sam

Sonam Gyamshe
Executive Director

Schmidt

Tashi Rinzing Schmidt, CPA
Audit Partner.
Date: April 6, 2021

