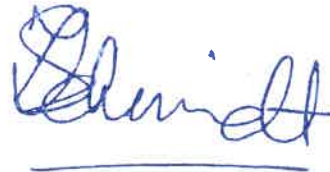


Ability Bhutan Society
Receipt and Payment Statement
For The Year Ended as on June 30, 2021

RECEIPTS	SCHEDULES	AMOUNT in Nu.	PAYMENTS	SCHEDULES	AMOUNT in Nu.
Opening Balance:			Operating Expenses	5	1,940,153.45
Cash		-	Non-Operating Expenses	6	227,830.68
**Bank		2,191,788.07	Program & Project-Expenses	7	2,848,923.70
Fixed Deposits		2,000,000.00			
**Prior year BRS adjustment		(179,887.82)			
Fund Received during the year			Closing Balances:		
Donations	1	1,785,209.83	Cash		-
Operating Revenue	2	678,688.34	Bank	8	1,619,251.98
Non-Operating Revenue	3	11,760.07	Fixed Deposits	9	2,500,000.00
Program & Project Based Fund	4	2,678,931.32	Advances	10	30,330.00
Total		9,166,489.81	Total		9,166,489.81

** The opening balance for "Bank" was obtained from the bank statement Nu. 2,191,788.07 and does not match with the book balance Nu. 2,011,900.25. Hence, the difference of Nu. 179,887.82, initially expensed off during the year, is now captured in the account called "Prior year BRS adjustment" to match the financials.

For Rinzing Financial Private Limited



Tashi Rinzing Schmidt, CPA
 Audit Partner
 CPA License No. 34762



For Ability Bhutan Society



Namgay Dorji
 Officiating Executive Director




Mr. Chencho,
 Treasurer

Treasurer
Ability Bhutan Society
Thimphu Bhutan