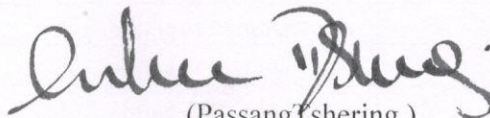


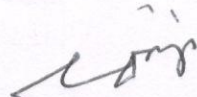
**Receipts and Payments**

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

SI No.	Particulars	Schedules	Receipts(Nu)	Payment(Nu)
1	<b>Opening Balance</b>			
	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	<b>Income from Othere Source</b>			
	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	<b>Donations</b>			
	Donation	9	102,500.00	
4	<b>Project and Program Support</b>			
	Program and Project	10	4,934,151.00	
5	<b>Expenditure</b>			
	a. Operating	12		2,495,171.19
	b. Program and Projects	13		4,782,956.79
6	<b>Closing Balance</b>			
	Cash			8,093.00
	Bank			-
	a.Bank 1			36,321.17
	b.Bank 2			2,391,660.14
	c. Bank 3( FC A/C)			635,962.45
<b>Total Nu.</b>			<b>10,350,164.74</b>	<b>10,350,164.74</b>

  
 (Dorji Phuntsho)  
 Finance Officer  
 Bhutan Toilet Organization

  
 (Passang Tshering )  
 Executive Director  
 Bhutan Toilet Organization

  
 (Chimmi Dorji )  
 Managing Partner,  
 Karma and Associate

