

Ability Bhutan Society
Receipt and Payment Statement
For The Year Ended as on June 30, 2022

RECEIPTS	SCHEDULES	AMOUNT(Nu.)	PAYMENTS	SCHEDULES	AMOUNT(Nu.)
Opening Balance:			Operating Expenses	5	2,032,706.10
Cash/Advance		30,330.00	Non-Operationg Expenses	6	159,505.15
**Bank		1,619,251.98	Program & Project-Expenses	7	5,106,384.64
Fixed Deposits		2,500,000.00			
**Prior year BRS adjustment		(16,300.00)			
Fund Received during the year					
Donation	1	4,075,343.40			
Operating Revenue	2	548,863.21			
Non-Operating Revenue	3	84,428.00			
Program & Project Based Fund	4	3,337,377.58			
			Closing Balances:		
			Cash		
			Bank	8	1,380,698.28
			Fixed Deposits	9	3,500,000.00
Total		12,179,294.17	Total		12,179,294.17

Sangay Rinchen
Sangay Rinchen
Accounts Officer

Accounts Officer
Ability Bhutan Society

Kunzang W. Tshering
Kunzang W. Tshering
Executive Director

Executive Director
Ability Bhutan Society
Thimphu : Bhutan



Schedule 1 : Donations

SL. No.	Particulars	Amount (Nu.)
1	Donation(Individuals)	1,925,343.40
2	Donation(Organization)	2,150,000.00
	Total	4,075,343.40

Schedule 2 : Operating Revenue

SL. No.	Particulars	Amount (Nu.)
1	Standing Instruction(SI)	360,255.01
2	Interest From Saving & Fixed Deposit	111,908.20
3	Other Types of Income	16,700.00
4	Payment Gateway	60,000.00
	Total	548,863.21

Schedule 3 : Non-Operating Revenue

SL. No.	Particulars	Amount (Nu.)
	Advance Recoveries in cash	-
1	Chajay Rinzin	4,562.00
2	Chey Chey	30,510.00
3	Sangay Rinchen	49,356.00
	Total	84,428.00

Schedule 4 : Program & Project Based Fund

SL. No.	Particulars	Amount (Nu.)
1	UNICEFF	343,920.00
2	Bhutan Foundation	1,910,900.00
3	BMZ DAHW	315,774.00
4	Helvetas	232,489.58
5	Progresso Foundation	92,544.00
6	MOH/SNV/OYHTB	441,750.00
	Total	3,337,377.58



Schedule 5 : Operating Expenses

SL. No.	Particulars	Amount (Nu.)
1	Salaries and Benefits	1,006,553.20
2	Office-Rental	570,950.00
3	TDS-Salary	2,000.00
4	Provident Fund Contribution	311,927.00
5	GIS	14,600.00
6	H/Contribution	11,363.90
7	TDS-Rental	30,050.00
8	Allowance and Arrears	14,000.00
9	Telephone, Telecommunications	71,262.00
	Total	2,032,706.10

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Schedule 6 : Non-Operationg Expenses

SL. No.	Particulars	Amount (Nu.)
1	Transportation	12,000.00
2	Auditing Fees	-
3	TDS-Deposit	13,182.22
4	Taxes Royalties and penaties	29,059.75
5	Printing and Copying	-
6	Op Exp- Meeting & Workshops	46,887.78
7	Bank charges, Taxes Duties & Royalties	500.00
8	Advertisement/Felicitation	9,878.40
9	Other Types of Expenses	-
10	Maintenance of Property Vehicles	6,610.00
11	Sundry Expenses	41,387.00
Total		159,505.15

Schedule 7 : Program & Project-Expenses

SL. No.	Particulars	Amount (Nu.)
1	UNICEF/Bhutan Foundation	2,915,884.64
2	Contribution of DAHW	2,190,500.00
Total		5,106,384.64

Schedule 8: Closing Balance

SL. No.	Particulars	Amount (Nu.)
1	T Bank (XXXX5003)	1,315,008.27
2	BOBL (XXXX1109)	13,795.01
3	BNBL (XXXX4014)	10,970.00
4	DPNBL (XXXX9621)	40,925.00
Total		1,380,698.28

Schedule 9 : Fixed Deposits

SL. No.	Particulars	Amount (Nu.)
1	T Bank (XXXX5021)	2,000,000.00
2	T Bank (XXXX5022)	1,500,000.00
Total		3,500,000.00

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