

## RECEIPTS & PAYMENTS STATEMENTS


### Disabled People's Association of Bhutan

#### Statement of Receipts and payments for the year ended December 31, 2022

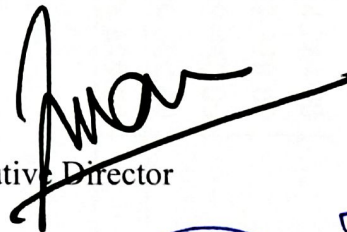
Receipts	Sch	As at 31.12.2022	As at 31.12.2021	Payments	Sch	As at 31.12.2022	As at 31.12.2021
<b>To opening Balance</b>				By Expenditure	1	7,274,679.00	662,148.78
				By Refunds			30,000.00
Cash in Hand	3	93,991.00	197,140.00				
Cash in Bank	2	6,424,501.52	2,381,336.00				
<b>To Grants Received</b>				<b>By closing Balance</b>			
Other Income			36,000.00	Cash at Bank	2	9,423,444.60	6,424,501.52
Income	4	10,275,590.49	4,596,165.30	Cash in Hand	3	95,959.41	93,991.00
<b>TOTAL</b>		<b>16,794,083.01</b>	<b>7,210,641.30</b>	<b>TOTAL</b>		<b>16,794,083.01</b>	<b>7,210,641.30</b>

For Dilli Yok & Associates  
Chartered Accountant  
Firm License No: CRC2625

Disabled People's Organization of Bhutan

  
CA Dilli Ram Bista  
Membership No: 542831  
Place: *Thimphu*  
Date: *27/9/23*



  
Executive Director



**Executive Director**  
**Disabled People's Organization of Bhutan**  
Post Box No. 1531  
Thimphu