## FINANCIAL STATEMENT S FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2019 RECEIPTS AND PAYMENT STATEMENTS

## **Bhutan Toilet Organization**

Receipts and Payments

For a period covering 1s	Schedule	Receipts	Payments
Particulars	Schedule	Receipts	
Opening Balance		15,330.00	eminet &
Cash		553,330.48	
Bank		333,330.40	
			Calaba de la calaba
Income from Other Source	0.1.4.1.1	542,222.00	
Hiring Charges of PortableToilet	Schedule 1		Lougher-Lift R
Hiring Charges of Bedside Toilet	Schedule 2	16,100.00	
Sale of Bedside Toilets	Schedule 3	75,000.00	Homes 2 34 E
Donations			our temberty/CT
Desertions	Schedule 4	2,957,924.00	part of the state of
Donations			- RoseA Hishard
Project and Program Support		1,776,558.97	10101
Project	Schedule 5	1,//0,550.9/	eorań zwa "b.j.
Advance and Adjustment			10,000.00
Advance Receivable	Schedule 6	X	10,000.00
Expenses			
Current	Schedule 7		993,806.09
Capital	Schedule 8		2,103,707.00
Bank Charges			50.00
Closing Balance			11,376.00
Cash			11,0/0.0
Bank			
			2,817,526.3
Total		5,936,465.45	5,936,465.4

(Dorji Phuntsho) Finance Officer (Passang Tshering) Executive Director (Chimmi Dorji) Auditor



## **Bhutan Toilet Organization**

Receipts and Payments

Particulars	Schedule	Receipts	Payments
Opening Balance		the fall to the American	
Cash		11,376.00	
Bank 1		2,817,526.36	
Bank 2		191,750.32	
Income from Other Source		No at an arms	
Hiring Charges of portable Toilet	Schedule 1 & 1	917,580.00	
Hiring Charges of Bedside Toilet	Schedule 2	64,600.00	ania dia managara di sa
Sale of Portable Toilets	Schedule 3	862,400.00	
Sale of Bedside Toilets	Schedule 4	15,000.00	
Sale of SATO (European)	Schedule 5	19,680.00	
Donations			
Donations	Schedule 6 & 2	1,797,470.85	
Project and Program Support			
Projects	Schedule 7 & 3	3,994,293.00	
Recoveries and Remittance	on thogas area.	Proposition and a second	lans .
Other Source	Schedule 8 & 4	272,655.25	
Advance and Adjustment			12(mpQ 182
Advance Receivable	Schedule 9		69,000.00
Expenses			
Current	Schedule 10		3,437,615.00
Capital	Schedule 11		1,806,233.54
Bank Charges			150.00
Closing Balance			29-10 May 21
Cash			2,120.00
Bank			5,649,213.24
TOTAL		10,964,331.78	10,964,331.78

(Dorji Phuntsho) Finance Officer

(Passang Tshering) Executive Director (Chimmi Dorji) Auditor

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