
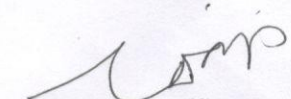


FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2019
RECEIPTS AND PAYMENT STATEMENTS

Bhutan Toilet Organization			
Receipts and Payments			
For a period covering 1st January 2018 to 30th June, 2018.			
Particulars	Schedule	Receipts	Payments
Opening Balance			
Cash		15,330.00	
Bank		553,330.48	
Income from Other Source			
Hiring Charges of Portable Toilet	Schedule 1	542,222.00	
Hiring Charges of Bedside Toilet	Schedule 2	16,100.00	
Sale of Bedside Toilets	Schedule 3	75,000.00	
Donations			
Donations	Schedule 4	2,957,924.00	
Project and Program Support			
Project	Schedule 5	1,776,558.97	
Advance and Adjustment			
Advance Receivable	Schedule 6		10,000.00
Expenses			
Current	Schedule 7		993,806.09
Capital	Schedule 8		2,103,707.00
Bank Charges			50.00
Closing Balance			
Cash			11,376.00
Bank			2,817,526.36
Total		5,936,465.45	5,936,465.45

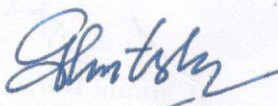

(Dorji Phuntsho)
Finance Officer



(Passang Tshering)
Executive Director

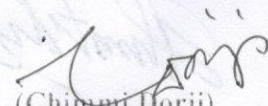

(Chimmi Dorji)
Auditor



Bhutan Toilet Organization			
Receipts and Payments			
For a period covering 1st July, 2018 to 30th June, 2019.			
Particulars	Schedule	Receipts	Payments
Opening Balance			
Cash		11,376.00	
Bank 1		2,817,526.36	
Bank 2		191,750.32	
Income from Other Source			
Hiring Charges of portable Toilet	Schedule 1 & 1	917,580.00	
Hiring Charges of Bedside Toilet	Schedule 2	64,600.00	
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			
Other Source	Schedule 8 & 4	272,655.25	
Advance and Adjustment			
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			
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

