

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

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

*S/Singay*  
 Sangay Rinchen  
 Accounts Officer

Accounts Officer  
 Ability Bhutan Society

*Kunzang*  
 Kunzang 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
<b>Total</b>		<b>4,075,343.40</b>

**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
<b>Total</b>		<b>548,863.21</b>

**Schedule 3 : Non-Operating Revenue**

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

**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
<b>Total</b>		<b>3,337,377.58</b>

**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
<b>Total</b>		<b>2,032,706.10</b>

*gju*

*z/sangay*

Schedule 6 : Non-Operating 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
<b>Total</b>		<b>159,505.15</b>

Schedule 7 : Program & Project-Expenses

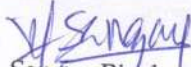
SL. No.	Particulars	Amount (Nu.)
1	UNICEF/Bhutan Foundation	2,915,884.64
2	Contribution of DAHW	2,190,500.00
<b>Total</b>		<b>5,106,384.64</b>

Schedule 8: Closing Balance

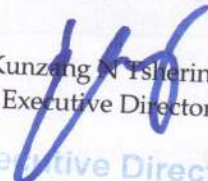
SL. No.	Particulars	Amount (Nu.)
1	T Bank (XXXX5003)	1,315,008.27
2	BOBL (XXXX1109)	13,795.01
3	BNBL (XXXX4014)	10,970.00
4	DPNBL (XXXX9621)	40,925.00
<b>Total</b>		<b>1,380,698.28</b>

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
<b>Total</b>		<b>3,500,000.00</b>

  
Sangay Rinchen  
Accounts Officer

Accounts Officer  
Ability Bhutan Society

  
Kunzang N Tshering  
Executive Director

Executive Director  
Ability Bhutan Society  
Thimphu : Bhutan

