

BHUTAN TOILET ORGANIZATION

Receipt and Payment Statement for the period 1 July 2021 - 31 December 2022

Particular	Schedule	30.06.2022 (Nu.)	30.06.2021 (Nu.)	Particular	Schedule	30.06.2022 (Nu.)	30.06.2021 (Nu.)
Opening Balance:	20			Program & Administrative Expenditures:			
a. Cash in Hand		8,093.00	26,529.00	Operating Expenses	14	4,851,290.94	2,495,171.19
b. BOBL (BTO)		2,391,660.14	2,760,181.55	School Toilet Project	15	255,600.00	4,782,956.79
c BOBL (Toilet Enterprise)		36,321.17	36,321.17	TCB RSA Project	16	477,235.00	-
d. FC A/C		635,962.45	635,962.45	FANSA Project	17	552,310.00	-
Fund Receipts:				Withdrawal from FC a/c		891,445.76	-
Hiring of Poto Toilet	1	1,837,400.00	441,931.00	Purchase of Materials	18	9,062,920.00	-
Hiring of Bedside Toilet	2	-	33,600.00				-
Sales of SATO pan	3	42,516.00	896,064.00				-
Sales of commo chair toilet	4	4,700.00	6,750.00				
Sales of Handwash station (WHO)		3,600,000.00	-	Purchase of Fixed Assets			
WHO		5,280,000.00	-	Purchase of Fixed Assets	19	1,326,299.58	
Sales of barrels		29,400.00	-				
Sales of Chabto	5	59,500.00	52,500.00				
Sales of Urinal and Poto toilet	6	70,000.00	280,000.00				
Sales of bedside Toilet			8,000.00				
Supply of Emergency toilet (DGPC & ARMY)		520,470.00					
Toilet Construction	7	156,360.00					
Tamchoe Toilet Fees	8	23,486.00	30,905.00				
Foreign Currency Transfer		928,200.00	-				
Other	9	59,737.00	104,769.57				
Project and Program Supports				Closing Balance:	20		
Project	10	3,021,460.00	4,934,151.00	a. Cash in Hand		-	8,093.00
Fund received for SWA & FANSA		6,749,244.65	-	b. BoBL - CA 200426043	20(i)	996,637.15	2,391,660.14
Donation	11	41,000.00	102,500.00	c. BoBL - CA 200013625	20(ii)	36,321.17	36,321.17
Interest Income	12	56,403.53	-	d. BoBL FC US\$ A/c 202098778	20(iii)	436,718.10	635,962.45
Toilet Enterprise (Drawing)	13	900,000.00	-	e. Fixed Deposit -BoBL		1,500,000.00	-
Investment From Bank-BOBL		2,000,000.00	-	f. Investment-Micro finance Pvt. Ltd.		2,000,000.00	-
Foreign Exchange gain	20(iii)	17,276.76	-				
		22,394,870.70	10,350,164.74			22,394,870.70	10,350,164.74

For JIGMI Audit & Financials Pvt. Ltd

Jigmi Rinzin FCCA
(Membership No.0283308)
Partner



For Bhutan Toilet Organization



Passang Tshering
(Executive Directors)



Dorji Phuentsho
(Accountant)