

PILOU



Annual Financial Report 2018

2018 Pilou Animal Rescue and Care Balance Sheet as per 31st December 2018

	Ngultrum			Euro	
	Cost	Depreciated	Net Book Value	[1 € : 75 Nu.]	Net Book Value
Fixed Assets					
Vehicle - Land Rover	2,632,744.20	2,369,469.78	263,274.42		
Veterinary patient monitor	487,681.50	341,377.05	146,304.45		
Electrical wall heaters	39,900.00	35,910.00	3,990.00		
Acer tablet computer	17,800.00	16,020.00	1,780.00		
Ultra sound equipment - Sound	632,125.00	316,062.50	316,062.50		
Respironics Oxygen Machine	86,000.00	43,000.00	43,000.00		
Respironics Oxygen Machine	77,960.00	38,980.00	38,980.00		
Total	2,632,744.20	2,369,469.78	263,274.42		3,510.33
Current Assets					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank Accounts		1,035,990.35			
Cash		0.00			
Current Assets		1,035,990.35		13,813.20	
Less: Current Liabilities					
Creditors		0.00			
Accruals		0.00			
Current Liabilities		0.00		0.00	
Working Capital			1,035,990.35		13,813.20
Sub-Total			1,299,264.77		17,323.53
Less: Longer-term Liabilities					
			0.00		0.00
Balance as per 31 December 2018			Nu. 1,299,264.77	€	17,323.53

2018

Pilou Animal Rescue and Care Receipt and Payment Statement - For the Year ending 31st December 2018

Receipts	Schedule	Amount €	Amount Nu.	Payments	Schedule	Amounts €	Amounts Nu.
Opening Balances							
ABNAMro The Netherlands		20,023.45		Operational Cost		869.92	698,150.00
BNB Euro Account Bhutan		151.10		Animal / Medical supplies		139.81	100,882.00
BNB Ngultrum Account Bhutan			26,679.81	Housing/Facilities			324,000.00
Cash Book PARC Bhutan			0.00	Purchase of equipment/Fixed Assets	III	1,297.36	0.00
				Donation to BARC Bhutan program	IV		600,000.00
				Other			
Donations received during year							
ABNAMro The Netherlands	I	6,100.00		Exchange Rate fluctuations Transfer			
BNB Euro Account Bhutan		0.00		€ 22,500 to Nu. 1,785,100 [1 € : 75 Nu.]		-1,307.33	
BNB Ngultrum Account Bhutan			0.00				
Cash Book PARC Bhutan			798,882.00				
Other Income							
ABNAMro The Netherlands	II	189.72		Closing Balances			
BNB Euro Account Bhutan		0.00		ABNAMro The Netherlands		1,574.56	
BNB Ngultrum Account Bhutan			23,622.04	BNB Euro Account Bhutan		88.62	
Cash Book PARC Bhutan			0.00	BNB Ngultrum Account Bhutan			911,251.85
				Cash Book PARC Bhutan			0.00
Total Receipts		26,464.27	849,183.85	Total Payments		2,662.94	2,634,283.85
Total €		37,786.72		Total €		37,786.72	

1 € : 75 Nu.

Schedule I - Donations	Amount €	Amount Nu.
Suc Thierry	3,900.00	
Marisel Mensink	1,300.00	
Carolina Visser	600.00	
Others	300.00	
H.J.P. Visser	798,882.00	
Total	6,100.00	798,882.00
TOTAL €	16,751.76	

Schedule II - Other Income	Amount €	Amount Nu.
Interest	1.83	23,622.04
Tax Return (BTW)	189.72	
Total	191.55	23,622.04
TOTAL €	506.51	

Schedule III - Equipment / Fixed Assets	Amount Nu.
Cow harness and lifting gear	1,297.36
Total	1,297.36

Schedule IV - Donation to BARC Program	Amount Nu.
Donated by PARC to BARC	600,000.00

BARC Financial Report 2018	Amount Nu.
Funds received from Hendrik Visser and Marianne Guillet [PARC]	2,110,000.00

Donations PARC Board Members	Amount Nu.
Donation Visser/Guillet to BARC	2,308,882.00
Total Nu.	2,308,882.00
TOTAL €	30,785.09

€ 30,785

2018 Pilou Animal Rescue and Care

ABNAMro 48.53.69.656 - Pilou Animal Shelter account IBAN - NL91ABNA0485369656

Date	Income	Description	Expenditure	Description	Balance
01 01 2018	20,023.45	Bank balance 01 01 2018			20,023.45
02 01 2018	300.00	Suc Thierry			20,323.45
09 01 2018	10,000.00	Cancelled transfer Bhutan BARC	10,000.00	Bhutan BARC	20,323.45
11 01 2018			25.00	Transfer costs	20,298.45
11 01 2018			21.50	Transfer costs	20,276.95
11 01 2018			232.93	Budget Parts Land Rover	20,044.02
11 01 2018			10,000.00	Bhutan PARC account	10,044.02
24 01 2018			627.26	Schippers Bladel Cow Harnes	9,416.76
24 01 2018			670.10	Technische Hijsunie Takels	8,746.66
30 01 2018	300.00	Suc Thierry			9,046.66
18 02 2018			17.50	NVVE Wrong booking	9,029.16
18 02 2018			21.00	Vogelbescherming wrong booking	9,008.16
23 02 2018	17.50	Correction			9,025.66
23 02 2018	21.00	Correction			9,046.66
28 02 2018	300.00	Suc Thierry			9,346.66
04 04 2018	300.00	Suc Thierry			9,646.66
10 04 2018			9,000.00	Bhutan PARC account	646.66
10 04 2018			9.00	Transfer costs	637.66
11 04 2018	40.43	Tax return Budget Parts			678.09
16 04 2018	108.86	Tax return Schippers Bladel			786.95
30 04 2018	40.43	Tax return Budget Parts			827.38
02 05 2018	300.00	Suc Thierry			1,127.38
07 05 2018	1,300.00	Mensink Mariel			2,427.38
31 05 2018			127.25	Vriezelaar s-2018-2305	2,300.13
01 06 2018	300.00	Suc Thierry			2,600.13
03 07 2018	300.00	Suc Thierry			2,900.13
31 07 2018	300.00	Suc Thierry			3,200.13
06 08 2018			504.01	Demenagements Grenier	2,696.12
31 08 2018	300.00	Suc Thierry			2,996.12
30 09 2018			12.56	Vriezelaar s-2018-3489	2,983.56
02 10 2018	300.00	Suc Thierry			3,283.56
04 10 2018	600.00	Carolina Visser			3,883.56
08 10 2018			3,500.00	Bhutan PARC account	383.56
08 10 2018			9.00	Transfer costs	374.56
17 10 2018	200.00	Erik de Beer / Bruiloft			574.56
18 10 2018	100.00	Rudy Kemker			674.56
30 10 2018	300.00	Suc Thierry			974.56
30 11 2018	300.00	Suc Thierry			1,274.56
31 12 2018	300.00	Suc Thierry			1,574.56
31 12 2018				Bank Balance 31 12 2018	1,574.56

6,328.22 Total Income 2018

24,777.11 Total Expenditures 2018

Main donations	Main Expenditures
3,900.00 Suc Thierry	801.44 Operational Cost
1,300.00 Mensink Mariel	139.81 Animal / Medical Supplies
600.00 Carolina Visser	1,297.36 Equipment
300.00 Others	
6,100.00 Total	2,238.61 Total
189.72 Tax return (BTW)	22,500.00 Transfer to Bhutan - PARC € account
38.50 Correction	38.50 Correction
6,328.22 Total	24,777.11 Total

2018 Pilou Animal Rescue and Care - Bhutan

Bhutan National Bank		Euro Account [€]		0000034707129	
Date	Income €	Description	Expenditure €	Description	Balance €
01 01 2018	151.10	Bank balance 01 01 2018			<i>151.10</i>
16 01 2018	10,000.00	Transfer ABNAmro NL PARC	4.13	Transfer costs	10,146.97
16 01 2018			9,000.00	Transfer BNB Nu. Account	1,146.97
12 04 2018	9,000.00	Transfer ABNAmro NL PARC	29.01	Transfer costs	10,117.96
12 04 2018			7,000.00	Transfer BNB Nu. Account	3,117.96
10 10 2018	3,500.00	Transfer ABNAmro NL PARC	29.34	Transfer costs	6,588.62
23 11 2018			6,500.00	Transfer BNB Nu. Account	88.62
31 12 2018				Bank Balance 31 12 2018	88.62

22,500.00 Total Income 2018

22,562.48 Total Expenditures 2018

Main Income		Main Expenditures	
	-	62.48	Operational Cost
0.00 Total		62.48 Total	
22,500.00	Transfer ABNAmro NL PARC €	22,500.00	Transfer - PARC BNB Nu account
22,500.00 Total		22,562.48 Total	

2018 Pilou Animal Rescue and Care - Bhutan

Bhutan National Bank		Ngultrum Account		5000034707013		
Date	Income	Description	Expenditure	Description		Balance
01 01 2018	26,679.81	Bank balance 01 01 2018				26,679.81
16 01 2018	696,420.00	Transfer BNB Euro Acc PARC (€9,000)				723,099.81
16 01 2018			400,000.00	Transfer BARC - cash		323,099.81
23 01 2018			27,000.00	House rent		296,099.81
31 01 2018	713.64	Interest				296,813.45
24 02 2018			27,000.00	House rent		269,813.45
28 02 2018	1,095.33	Interest				270,908.78
23 03 2018			27,000.00	House rent		243,908.78
31 03 2018	1,092.57	Interest				245,001.35
12 04 2018	563,220.00	Transfer BNB Euro Acc PARC (€7,000)				808,221.35
12 04 2018			200,000.00	Transfer BARC - cash		608,221.35
23 04 2018			27,000.00	House rent		581,221.35
30 04 2018	1,880.34	Interest				583,101.69
23 05 2018			27,000.00	House rent		556,101.69
31 05 2018	2,389.15	Interest				558,490.84
25 06 2018			27,000.00	House rent		531,490.84
30 06 2018	2,222.97	Interest				533,713.81
23 07 2018			27,000.00	House rent		506,713.81
31 07 2018	2,184.04	Interest				508,897.85
23 08 2018			27,000.00	House rent		481,897.85
31 08 2018	2,080.97	Interest				483,978.82
24 09 2018			27,000.00	House rent		456,978.82
29 09 2018	1,919.88	Interest				458,898.70
27 10 2018			27,000.00	House rent		431,898.70
30 10 2018	1,887.79	Interest				433,786.49
23 11 2018	525,460.00	Transfer BNB Euro Acc PARC (€6,500)				959,246.49
27 11 2018			27,000.00	House rent		932,246.49
30 11 2018	2,292.17	Interest				934,538.66
27 12 2018			27,000.00	House rent		907,538.66
31 12 2018	3,863.19	Interest				911,401.85
31 12 2018			150.00	Bank costs		911,251.85
31 12 2018					Bank Balance 31 12 2018	911,251.85

1,808,722.04 Total Income 2018

924,150.00 Total Expenditures 2018

Main Income 2018	Main expenditure 2018
23,622.04 Interest	324,000.00 House rent
	600,000.00 Donation to BARC Program
	150.00 Operational Cost
23,622.04 Total	924,150.00 Total
1,785,100.00 Transfer from PARC BNB Account €22,500	
1,808,722.04 TOTAL	

2018 Cash Book - Pilou Animal Rescue and Care - Bhutan					
Date	Income	Description	Expenditure	Description	Balance
01 01 2018	0.00	Bank balance 01 01 2018			0.00
01 01 2018	798,882.00	Donation H.J.P. Visser			798,882.00
01 01 2018			540.00	Ugyen Tshongkhang	798,342.00
01 01 2018			3,700.00	Diesel BoD	794,642.00
04 01 2018			3,800.00	Diesel BoD	790,842.00
04 01 2018			3,060.00	RSTA bluebook extension	787,782.00
04 01 2018			1,300.00	BIL vehicel insurance	786,482.00
04 01 2018			1,100.00	BIL vehicel insurance	785,382.00
05 01 2018			1,250.00	Lamla Sales and Services	784,132.00
05 01 2018			1,074.00	Tashi Commercial gas bottles	783,058.00
05 01 2018			1,000.00	Post Box renewal	782,058.00
07 01 2018			912.00	BT mobile phone	781,146.00
08 01 2018			7,200.00	Kuengaa Automobiles	773,946.00
09 01 2018			4,922.00	Bishal Vet Distributors	769,024.00
10 01 2018			1,827.00	BoD coolant	767,197.00
10 01 2018			406.00	BoD coolant	766,791.00
10 01 2018			5,513.00	BPC electricity bill	761,278.00
16 01 2018			13,795.00	Dolma enterprise	747,483.00
16 01 2018			700.00	Lamla Sales and Services	746,783.00
31 01 2018			26,280.00	Salary Volunteer	720,503.00
08 02 2018			9,405.00	KLM extra luggage AMS-BKK	711,098.00
11 02 2018			4,514.00	B3 extra luggage BKK-PBH	706,584.00
28 02 2018			21,880.00	Salary Volunteer	684,704.00
30 03 2018			26,978.00	Salary Volunteer	657,726.00
03 04 2018			22,850.00	Jaiwal Medical	634,876.00
06 04 2018			53,928.00	Druk Hotel Phuentsholing	580,948.00
18 04 2018			26,554.00	B3 ticket Hvisser PBH-DEL-BKK-PBH	554,394.00
18 04 2018			26,554.00	B3 ticket MGuillet PBH-BKK-PBH	527,840.00
20 04 2018			34,720.00	Ticket Hvisser DEL-AMS Etihad	493,120.00
20 04 2018			41,332.00	Ticket HVisserAMS-KUL KLM	451,788.00
24 04 2018			4,000.00	Pelkha Law	447,788.00
30 04 2018			20,700.00	Salary Volunteer	427,088.00
11 05 2018			36,795.00	Ticket Hvisser KUL-BKK	390,293.00
11 05 2018			22,420.00	Berkeley Hotel BKK	367,873.00
17 05 2018			16,104.00	Grand Diamond Hotel BKK	351,769.00
19 05 2018			6,900.00	BKK Pharmacy	344,869.00
21 05 2018			2,600.00	B3 excess luggage	342,269.00
31 05 2018			27,950.00	Salary Volunteer	314,319.00
30 06 2019			21,700.00	Salary Volunteer	292,619.00
04 07 2018			2,040.00	Grand Diamond Hotel BKK	290,579.00
11 07 2018			6,990.00	BKK Pharmacy	283,589.00
11 07 2018			2,660.00	HomePro	280,929.00
28 07 2018			3,000.00	Pelkha Law	277,929.00
30 07 2018			21,755.00	B3 ticket MGuillet PBH-BKK-PBH	256,174.00
31 07 2018			26,100.00	Salary Volunteer	230,074.00
31 08 2018			20,050.00	Salary Volunteer	210,024.00
10 09 2018			22,449.00	B3 ticket MGuillet PBH-BKK-PBH	187,575.00
10 09 2018			22,449.00	B3 ticket Hvisser PBH-BKK-PBH	165,126.00
12 09 2018			4,214.00	Grand Diamond Hotel BKK	160,912.00
16 09 2018			800.00	Cash sale	160,112.00
16 09 2018			290.00	C.S. Shop	159,822.00
16 09 2018			13,020.00	Bangkok shop dog supplies	146,802.00
17 09 2018			17,790.00	Pantip Plaza DIY	129,012.00
19 09 2018			8,072.00	Grand Diamond Hotel BKK	120,940.00
30 09 2018			24,770.00	Salary Volunteer	96,170.00
29 10 2018			3,520.00	BKK Pharmacy	92,650.00
31 10 2018			31,170.00	Salary Volunteer	61,480.00
30 11 2018			21,200.00	Salary Volunteer	40,280.00
17 12 2018			20,150.00	Bikash Surgical Conern	20,130.00
24 12 2018			450.00	D.P. Enterprise	19,680.00
31 12 2018			19,680.00	Salary Volunteer	0.00
31 12 2018				Cash Book Balance 31 12 2018	0.00

798,882.00 Total Income 2018 Cash 798,882.00 Total Expenditures 2018 Cash

Main Income 2018 Cash		Main expenditure 2018 Cash	
798,882.00	Donation H.J.P. Visser	698,000.00	Operational
		100,882.00	Animal/Medical supplies
		0.00	Equipment/Assets
798,882.00	Total	798,882.00	Total



PILOU

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