

PILOU



Annual Financial Report
Pilou Animal Rescue and Care
Bhutan Programme

2019

PARC Financial Statement / Balance Sheet 2019					
RECEIPTS	Euro	Euro	PAYMENTS	Euro	Euro
Opening Balance		10.263,00	Expenses		35.901,00
Cash	141,00				
Bank Accounts	10.122,00		Assets		9.611,00
Funds received		60.169,00	Closing Balance		26.017,00
Donations	56.711,00		Cash	2.273,00	
Interest	1.093,00		Bank Accounts	23.744,00	
Recycling	92,00				
Advance H Visser	2.273,00				
TOTAL		70.432,00	TOTAL		70.432,00
1 Euro = 88 Ngultrum					

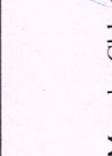


Hendrik Visser
PARC Board

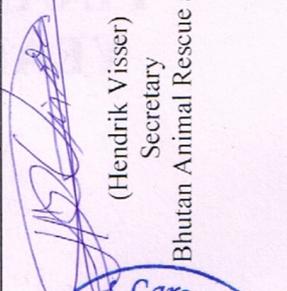
Bhutan Animal Rescue & Care
Statement of Receipts and Payments
For the year ended December 31, 2019

Receipts	Schedule	Details	Amt (Nu.)	Payments	Schedule	Details	Amt (Nu.)
To Opening Balance:				By Expenditure:			4,005,014.69
Cash on Hand			12,380.00	Rent	5	324,000.00	
Cash at Bank				Other operating expenses	6	133,656.09	
Bhutan National Bank			890,757.42	Repair & Maintenance - Equipment	7	6,790.00	
				Telephone & Internet Charges	8	71,005.95	
To Advance			200,000.00	Utility Bills	9	140,302.46	
				Repair & Maintenance - Vehicle	10	89,235.07	
				Insurance	11	16,740.00	
To Grants Received:				Fuel Expenses	12	152,648.71	
Donations	1	4,990,597.99	4,990,597.99	Advertisement Expenses	13	7,140.00	
				Animal Food & Supplies	14	400.00	
				Salary	15	1,349,373.00	
To Other Income:				Dues & Subscription	16	11,070.00	
Income from Recycling	2	8,062.00	104,204.09	Medical Supplies	17	111,794.63	
Interest Income	3	96,142.09		Purchase of Fixed Asset	18	845,808.79	
				Professional Fees	19	35,000.00	
				Bank Charges	20	150.00	
				Miscellaneous Expense	21	709,900.00	
				By Closing Balance:			
				Cash at Bank		2,089,424.50	2,089,424.50
				By Advance	4	103,500.00	103,500.00
TOTAL			6,197,939.50	TOTAL			6,197,939.19


 (Kinley Gyeltshen)
 Executive Officer
 Bhutan Animal Rescue and Care


 (Hendrik Visser)
 Secretary
 Bhutan Animal Rescue and Care


 (Menuka Chhetri)
 Auditor
 Menuka Chhetri & ASSOCIATES





PILOU

Stichting PILOU Animal Rescue and Care

Pypsterstikke - 8561 BALK - The Netherlands

**Registration Number Chamber of Commerce (KvK):
01137477**

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**Animal
Happiness**

www.animalhappiness.eu