

PILOU



Annual Financial Report
Pilou Animal Rescue and Care
Bhutan Programme

2020

PARC Financial Statement / Balance Sheet 2020					
RECEIPTS	Euro	Euro	PAYMENTS	Euro	Euro
Opening Balance		23.477,00	Operational		12.356,00
Cash	0,00		Programme		27.584,00
Bank Accounts	23.477,00		Assets		43.661,00
Funds received		115.602,00	Closing Balance		55.478,00
Donations	112.356,00		Cash	0.00	
Interest	2.083,00		Bank Accounts	55.478,00	
Advance H Visser	1.163,00				
TOTAL		139.079,00	TOTAL		139.079,00
1 Euro = 89 Ngultrum					

Hendrik Visser
PARC Board

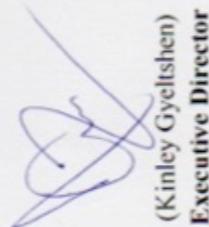
Bhutan Animal Rescue and Care
RECEIPTS AND PAYMENTS STATEMENT

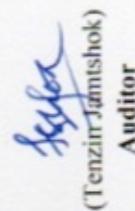
For the year ended 31 December 2020

RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balance:			Expenditures:		
Cash-in-Hand		-	i. Programme Expenses	3	2,455,002.00
Cash at Bank	1	2,089,424.50	ii. Administration Expenses	4	1,099,683.16
Advance		103,500.00			
Fund Received during the Year:			Fixed Assets:		
i. Donations		9,999,676.39	Purchase of Assets	5	3,885,852.00
ii. Interest Earned	2	185,434.22			
			Closing Balance:		
			Cash-in-Hand		-
			Cash at Bank	6	4,937,497.95
Total		12,378,035.11	Total		12,378,035.11


(Hendrik Visser)
Secretary




(Kinley Gyeltshen)
Executive Director


(Tenzin Jamtshok)
Auditor





PILOU

Stichting PILOU Animal Rescue and Care

Pypsterstikke - 8561 BALK - The Netherlands

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

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