

PILOU



Annual Financial Report
Pilou Animal Rescue and Care
Bhutan Programme

2021

PARC Financial Statement / Balance Sheet 2021					
RECEIPTS	Euro	Euro	PAYMENTS	Euro	Euro
Opening Balance		56.108,00	Expenses		43.388,00
Cash	0,00				
Bank Accounts	56.108,00		Assets		5.345,00
Funds received		75.866,00	Closing Balance		83.241,00
Donations	51.924,00		Cash	2.491,00	
Interest	2.351,00		Bank Accounts	80.750,00	
Advance H Visser	21.591,00				
TOTAL		131.974,00	TOTAL		131.974,00
1 Euro = 88 Ngultrum					

Hendrik Visser
PARC Board

Statement of Receipts and Payments
For the year ended December 31, 2021

Receipts	Schedule	Details	Amount (Nu.)	Payments	Schedule	Details	Amount (Nu.)
To Opening Balance:							
Cash on Hand			-	By Expenditure:			
Cash at Bank				Rent	4	384,000	4,288,482
Bhutan National Bank XXX5027		4,221,135	4,937,498	Other operating expenses	5	294,643	
Bank of Bhutan XXX3119		716,363	-	Repair & Maintenance - Equipment	6	49,433	
				Telephone & Internet Charges	7	63,724	
To Advance				Utility Bills	8	174,069	
				Repair & Maintenance - Vehicle	9	181,448	
To Grants Received:				Insurance	10	69,225	
Donations	1		4,569,301	Fuel Expenses	11	195,397	
				Advertisement Expenses	12	1,275	
				Animal Food & Supplies	13	50,007	
				Salary	14	1,909,953	
To Other Income:				Dues & Subscription	15	17,710	
Interest Income	2		206,914	Medical Supplies	16	335,816	
Cash Advance from Hendrik Visser*	3		1,900,000	Purchase of Fixed Asset	17	470,340	
				Professional Fees	18	80,500	
				Bank Charges	19	95	
				Miscellaneous Expense	20	10,847	
				By Closing Balance:			
				Cash on Hand		219,223	219,223
				Cash at Bank		5,189,572	7,106,008
				Bhutan National Bank XXX5027			
				Bank of Bhutan XXX3119		1,916,436	





PILOU

Stichting PILOU Animal Rescue and Care

Pypsterstikke - 8561 BALK - The Netherlands

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

pilou.info@gmail.com / www.animalhappiness.eu

**Animal
Happiness**

www.animalhappiness.eu