



Bhutan Animal Rescue and Care

Financial Accounts 2019

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	
To Grants Received:				Insurance	11	16,740.00	
Donations	1	4,990,597.99	4,990,597.99	Fuel Expenses	12	152,648.71	
				Advertisement Expenses	13	7,140.00	
				Animal Food & Supplies	14	400.00	
				Salary	15	1,349,373.00	
To Other Income:			104,204.09	Dues & Subscription	16	11,070.00	
Income from Recycling	2	8,062.00		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		2,089,424.5	2,089,424.50
				By Advance	4		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

