

Bhutan Animal Rescue & Care
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 XXXX5027		4,221,135	4,937,498	Other operating expenses	5	294,643	
Bank of Bhutan XXXX3119		716,363	-	Repair & Maintenance - Equipment	6	49,433	
				Telephone & Internet Charges	7	63,724	
				Utility Bills	8	174,069	
To Advance			-	Repair & Maintenance - Vehicle	9	181,448	
				Insurance	10	69,225	
To Grants Received:				Fuel Expenses	11	195,397	
Donations	1		4,569,301	Advertisement Expenses	12	1,275	
				Animal Food & Supplies	13	50,007	
				Salary	14	1,909,953	
				Dues & Subscription	15	17,710	
To Other Income:				Medical Supplies	16	335,816	
Interest Income	2		206,914	Purchase of Fixed Asset	17	470,340	
Cash Advance from Hendrik Visser*	3		1,900,000	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			7,106,008
				Bhutan National Bank XXXX5027		5,189,572	
				Bank of Bhutan XXXX3119		1,916,436	



TOTAL			11,613,713		TOTAL		11,613,713


* Cash advance from Hendrik Visser was amount paid from the Hendrik personal account for the BARC expenses is refunded to Hendrik in the FY 2022.

For Karma and Associate


 (Chhimi Dorji)
 Partner



For Management


 Executive Director




 Secretary