

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		5,189,572	7,106,008
				Bhutan National Bank XXXX5027		1,916,436	
				Bank of Bhutan XXXX3119			



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

[Signature]
 (Chhimi Dorji)
 Partner



For Management

[Signature]
 Executive Director



[Signature]
 Secretary