

Barnyard Bhutan Animal Rescue & Sanctuary | FY 2021-22

STATEMENT OF RECEIPTS AND PAYMENTS

Financial Year : 1st July 2021 - 30 June 2022

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Schedule	Amount (Nu.)		Schedule	Amount (Nu.)
Opening Balance			Expenditures		
Cash on Hand		-	Animal Feeding, Medicine & Supplies	3	4,204,178.36
Bhutan National Bank (Nu.)		32,451.11	Payroll	4	2,963,657.03
Bhutan National Bank (USD)		1,256,629.04	Fuel	5	149,520.00
			Hardware, Supplies, Shelter Repair & Maint	6	612,513.35
Donations			Meals & Entertainment	7	15,370.00
Donations - Local	1	777,036.00	Office/General Administrative Expenses	8	181,281.37
Sponsorship by Jamie Vaughan	1	1,572,144.45	Rent Staff Housing	9	50,902.75
In-Kind by Jamie Vaughan	1	128,966.03	Staff Supplies - Uniforms, First Aid, Misc	10	141,310.96
Charitable Gift - Land by Jamie	1	77,675,000.00	Transport/Vehicle Hire	11	160,800.00
Sponsorship by Maya Foundation	1	1,480,387.24	Shipping and delivery expense	12	185,602.38
In-Kind by Maya Foundation	1	627,844.16	Utilities	13	162,934.87
			Vehicle Repair & Maintenance	14	91,791.00
Other Income/Adj to Expenses			Daily & Contract Workers	15	86,771.00
Interest Income	2	4,918.97			9,006,633.07
Loan Without Interest (by Jamie)	2	3,962,800.00	Purchase of Fixed Assets		
TDS Payable	2	1,029.50	Furniture & Equipment	16	66,500.00
			Buildings	16	738,743.50
			Shelter Land & Buildings	16	77,675,000.00
			Total Expenditures		78,480,243.50
			Closing Balance		
			Cash-on-Hand		-
			Bhutan National Bank (Nu.)		32,250.95
			Bhutan National Bank (USD)		78.98
			TOTAL CLOSING BALANCES		32,329.93
TOTAL (Nu.):		87,519,206.50	TOTAL (Nu.):		87,519,206.50