

PILOU



Annual Financial Report 2016

2016 Pilou Animal Rescue and Care Balance Sheet as per 31st December 2016

	Ngultrum			Euro	
	Cost	Depreciated	Net Book Value	[1 € : 75 Nu.]	Net Book Value
Fixed Assets					
Buildings (temporary) + Improvements	3,269,929.00	3,106,432.55	163,496.45		
Vehicle - Land Rover	2,632,744.20	1,842,920.94	789,823.26		
Veterinary patient monitor	487,681.50	146,304.45	341,377.05		
Electrical wall heaters	39,900.00	19,950.00	19,950.00		
Acer tablet computer	17,800.00	8,900.00	8,900.00		
Total	5,902,673.20	4,949,353.49	953,319.71		12,710.93
Current Assets					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank Accounts		1,228,520.71			
Cash		0.00			
Current Assets		1,228,520.71			16,380.28
Less: Current Liabilities					
Creditors		0.00			
Accruals		0.00			
Current Liabilities		0.00			0.00
Working Capital			1,228,520.71		16,380.28
Sub-Total			2,181,840.42		29,091.21
Less: Longer-term Liabilities					
			0.00		0.00
Balance as per 31 December 2016					
			Nu. 2,181,840.42		€ 29,091.21

2016

Pilou Animal Rescue and Care

Receipt and Payment Statement - For the Year ending 31st December 2016

Receipts		Payments	
Schedule	Amount €	Schedule	Amounts €
Opening Balances		Program Expenditures PARC	
ABNAMro The Netherlands	6,922.80	Operational Cost	548.91
BNB Euro Account Bhutan	9,151.10	Animal / Medical supplies	393.22
BNB Ngultrum Account Bhutan	354,609.66	Housing/Facilities	217,800.00
Cash Book PARC Bhutan	0.00	Purchase of equipment/Fixed Assets	6,502.42
		Donation to BARC Bhutan program	66,429.00
		Other	618,406.00
Donations received during year		Exchange Rate fluctuations Transfer	
ABNAMro The Netherlands	12,558.41	€ 9,000 to Nu.667,120 [1 € : 75 Nu.]	105.07
BNB Euro Account Bhutan	0.00		
BNB Ngultrum Account Bhutan	110,000.00		
Cash Book PARC Bhutan	707,299.00		
Other Income		Closing Balances	
ABNAMro The Netherlands	0.00	ABNAMro The Netherlands	12,036.66
BNB Euro Account Bhutan	0.00	BNB Euro Account Bhutan	151.10
BNB Ngultrum Account Bhutan	18,915.05	BNB Ngultrum Account Bhutan	314,438.71
Cash Book PARC Bhutan	0.00	Cash Book PARC Bhutan	0.00
Total Receipts	28,632.31	Total Payments	19,737.38
Total €	44,509.96	Total €	1,857,943.71

1 € : 75 Nu.

Schedule I - Donations	Amount €	Amount Nu.
Suc Thierry	3,300.00	
Trudy Gotz Stiftungfur Tiere	2,736.98	
H.J.P. Visser	2,000.00	707,299.00
Erik de Beer	1,650.00	
Stacy	1,376.73	
H Visser Fam	1,000.00	
Bhutan Travel Bureau Thimphu		110,000.00
Total	12,063.71	817,299.00
TOTAL €	22,961.03	

Schedule II - Other Income	Amount €	Amount Nu.
Interest	18,915.00	
Total	0.00	18,915.00
TOTAL €	252.20	

Schedule III - Equipment / Fixed Assets	Amount Nu.
Veterinary patient monitor	487,681.50
Electrical wall heaters	39,900.00
Acer tablet computer	17,800.00
Other	8,729.00
Total	554,110.50

Schedule IV - Donation to BARC Program	Amount Nu.
Donated by PARC to BARC	618,406.00

BARC Financial Report 2016	Amount Nu.
Funds received from Hendrik Visser and Marianne Guillet [PARC]	1,450,000.00

Donations PARC Board Members	Amount Nu.
Donation Visser/Guillet to BARC	1,688,893.00
Donation E de Beer to BARC	123,750.00
Total Nu.	1,812,643.00
TOTAL €	24,168.57

€ 22,519

€ 1,650

€ 6,502.42

2016 Pilou Animal Rescue and Care

ABNAMro 48.53.69.656 - Pilou Animal Shelter account IBAN - NL91ABNA0485369656

Date	Income	Description	Expenditure	Description	Balance
01 01 2016	6,922.80	Bank balance 01 01 2016			6,922.80
11 01 2016	931.95	Australia Stacy	7.00	Transfer	7,847.75
28 01 2016	25.00	RSG - Popma			7,872.75
01 02 2016	300.00	Suc Thierry			8,172.75
18 02 2016	2,000.00	H.J.P. Visser			10,172.75
18 02 2016			9,680.00	Veterinary Techniques	492.75
24 02 2016	3,878.05	Correctie Vet Techniques			4,370.80
29 02 2016	300.00	Suc Thierry			4,670.80
30 03 2016	300.00	Suc Thierry			4,970.80
02 05 2016	300.00	Suc Thierry			5,270.80
30 05 2016	300.00	Suc Thierry			5,570.80
16 06 2016	444.78	Stacy (Dog Karma)	7.00	Transfer	6,008.58
30 06 2016	300.00	Suc Thierry			6,308.58
27 07 2016			520.91	Budget Parts Land Rover	5,787.67
01 01 2016	300.00	Suc Thierry			6,087.67
08 08 2016	4,697.00	Australia Sara Rezgui	7.00	Transfer	10,777.67
15 08 2016	2,736.98	Trudy Gotz Stiftung fur Tiere	7.00	Transfer	13,507.65
30 08 2016	300.00	Suc Thierry			13,807.65
03 09 2016			170.40	Vriezelaar s-2016-3954	13,637.25
03 09 2016			544.38	Veterinary techniques	13,092.87
30 09 2016	300.00	Suc Thierry			13,392.87
31 10 2016	300.00	Suc Thierry			13,692.87
31 10 2016			129.00	Veterinary Techniques	13,563.87
31 10 2016			4,227.30	Return donation Sara Rezgui	9,336.57
04 11 2016			27.09	Veterinary Techniques	9,309.48
04 11 2016			222.82	Vriezelaar s-2016-5850	9,086.66
30 11 2016	300.00	Suc Thierry			9,386.66
21 12 2016	1,000.00	H Visser Fam			10,386.66
21 12 2016	1,650.00	Erik de Beer			12,036.66
31 12 2016				Bank Balance 31 12 2016	12,036.66

20,663.76 Total Income 2016

15,549.90 Total Expenditures 2016

Main Donations	Main Expenditures
3,300.00 Suc Thierry	548.91 Operational Cost
2,736.98 Trudy Gotz Stiftung fur Tiere	393.22 Animal / Medical Supplies
2,000.00 H.J.P. Visser	6,502.42 Equipment
1,650.00 Erik de Beer	
1,376.73 Stacy	
1,000.00 H Visser Fam	
494.70 Others	
12,558.41 Total	7,444.55 Total
8,105.35 Corrections	8,105.35 Corrections
20,663.76 Total	15,549.90 Total

2016 Pilou Animal Rescue and Care - Bhutan

Bhutan National Bank		Euro Account [€]		0000034707129	
Date	Income €	Description	Expenditure €	Description	Balance €
01 01 2016	9,151.10	Bank balance 01 01 2016			9,151.10
20 06 2016			5,000.00	Transfer BNB Nu. Account	4,151.10
05 12 2016			4,000.00	Transfer BNB Nu. Account	151.10
31 12 2016				Bank Balance 31 12 2016	151.10
0.00 Total Income 2016			9,000.00 Total Expenditures 2016		

Main Income	Main Expenditures
-	0.00 Operational Cost
0.00 Total	0.00 Total
0.00 Transfer ABNAmro NL PARC €	9,000.00 Transfer - PARC BNB Nu account
0.00 Total	9,000.00 Total

2016 Pilou Animal Rescue and Care - Bhutan

Bhutan National Bank		Ngultrum Account		5000034707013		
Date	Income	Description	Expenditure	Description	Balance	
01 01 2016	354,609.66	Bank balance 01 01 2016			354,609.66	
15 01 2016			18,150.00	House rent	336,459.66	▼
21 01 2016	10,000.00	BTB			346,459.66	▼
30 01 2016	1,442.20	Interest			347,901.86	▼
02 02 2016	10,000.00	BTB			357,901.86	▼
15 02 2016			18,150.00	House rent	339,751.86	▼
24 02 2016			18,406.00	Transfer BARC Program - BNB account	321,345.86	▼
29 02 2016	1,334.26	Interest			322,680.12	▼
01 03 2016	10,000.00	BTB			332,680.12	▼
15 03 2016			18,150.00	House rent	314,530.12	▼
31 03 2016	1,336.67	Interest			315,866.79	▼
01 04 2016	10,000.00	BTB			325,866.79	▼
15 04 2016			18,150.00	House rent	307,716.79	▼
30 04 2016	1,267.34	Interest			308,984.13	
03 05 2016	10,000.00	BTB			318,984.13	
16 05 2016			18,150.00	House rent	300,834.13	
31 05 2016	1,279.70	Interest			302,113.83	
02 06 2016	10,000.00	BTB			312,113.83	
16 06 2016			18,150.00	House rent	293,963.83	
20 06 2016	376,800.00	Transfer BNB Euro Acc PARC (€5,000)			670,763.83	
20 06 2016			200,000.00	Transfer BARC Program - cash	470,763.83	
30 06 2016	1,473.14	Interest			472,236.97	
05 07 2016	10,000.00	BTB			482,236.97	
15 07 2016			18,150.00	House rent	464,086.97	
30 07 2016	1,950.76	Interest			466,037.73	
03 08 2016	10,000.00	BTB			476,037.73	
15 08 2016			18,150.00	House rent	457,887.73	
31 08 2016	1,927.76	Interest			459,815.49	
01 09 2016	10,000.00	BTB			469,815.49	
15 09 2016			18,150.00	House rent	451,665.49	
30 09 2016	1,844.31	Interest			453,509.80	
04 10 2016	10,000.00	BTB			463,509.80	
15 10 2016			18,150.00	House rent	445,359.80	
31 10 2016	10,000.00	BTB			455,359.80	
31 10 2016	1,875.87	Interest			457,235.67	
15 11 2016			18,150.00	House rent	439,085.67	
30 11 2016	1,793.89	Interest			440,879.56	
05 12 2016			400,000.00	Transfer BARC Program - cash	40,879.56	
05 12 2016	290,320.00	Transfer BNB Euro Acc PARC (€4,000)			331,199.56	
15 12 2016			18,150.00	House rent	313,049.56	
31 12 2016	1,389.15	Interest			314,438.71	
31 12 2016				Bank Balance 31 12 2016	314,438.71	

796,035.05 Total Income 2016

836,206.00 Total Expenditures 2016

Main Income 2016	Main expenditure 2016
18,915.05 Interest	217,800.00 House rent
110,000.00 BTB donation	618,406.00 Donation to BARC Program BNB/cash
128,915.05 Total	836,206.00 Total
667,120.00 Transfer from BNB Euro PARC € 9,000	
796,035.05 TOTAL	

2016 Cash Book - Pilou Animal Rescue and Care - Bhutan					
Date	Income	Description	Expenditure	Description	Balance
01 01 2016	0.00	Cash opening balance 01 01 2016			0.00
01 01 2016	707,299.00	Donation H.J.P. Visser			707,299.00
04 01 2016			27,000.00	Visa extension Dol	680,299.00
07 01 2016			2,060.00	RSTA BP-1-2587 bluebook	678,239.00
10 01 2016			9,382.00	Bhat Bhatani dog supplies	668,857.00
13 01 2016			4,469.00	Bishal vet KTM	664,388.00
13 01 2016			502.00	Binny Pharmacy KTM	663,886.00
13 01 2016			44,824.00	Bhat Bhatani dog supplies	619,062.00
13 01 2016			8,518.00	Bikash Surgical Concern	610,544.00
31 01 2016			324.00	Kuenphen Pharmacy	610,220.00
11 02 2016			36,000.00	Visa extension Dol	574,220.00
11 02 2016			25,426.00	Ticket Hvisser PBH-BKK-PBH	548,794.00
11 02 2016			86,680.00	Ticket Hvisser BKK-FRA-BKK	462,114.00
11 02 2016			25,426.00	Ticket MGuillet PBH-BKK-PBH	436,688.00
18 02 2016			9,000.00	Ajit Tire BP-1-2587	427,688.00
25 02 2016			10,936.00	BKK Pharmacy	416,752.00
29 02 2016			5,528.00	Change date charge 2 tickets Drukair	411,224.00
04 03 2016			19,600.00	Excess Luggage B3 BKK	391,624.00
21 03 2016			300.00	Kuenphen Pharmacy	391,324.00
25 04 2016			500.00	Health Point Pharma KTM	390,824.00
25 04 2016			3,808.00	Binny Pharmacy KTM	387,016.00
12 05 2016			1,695.00	Kuenphen Pharmacy	385,321.00
27 05 2016			2,250.00	Kuenphen Pharmacy	383,071.00
28 05 2016			120.00	Fee Dol	382,951.00
06 06 2016			15,048.00	HomePro	367,903.00
08 06 2016			1,200.00	Printer ink	366,703.00
08 06 2016			17,800.00	Acer tablet computer	348,903.00
16 06 2016			2,437.00	Shikar medical	346,466.00
17 06 2016			6,407.00	Bishal vet KTM	340,059.00
18 06 2016			2,040.00	Sabaiko Pharma	338,019.00
18 06 2016			54,884.00	Bikash Surgical Concern	283,135.00
20 06 2016			490.00	Oxygen bottle refill	282,645.00
27 07 2016			10,863.00	Kuenphen Pharmacy	271,782.00
02 08 2016			4,200.00	Oxygen bottle and refill	267,582.00
03 08 2016			200.00	Jigme Tyres	267,382.00
04 08 2016			100.00	Jigme Tyres	267,282.00
09 08 2016			1,356.00	Bangkok	265,926.00
09 08 2016			9,840.00	BKK Pharmacy	256,086.00
28 08 2016			1,120.00	BKK Pharmacy	254,966.00
29 08 2016			11,430.00	BKK Pharmacy	243,536.00
09 09 2016			200.00	Oxygen bottle refill	243,336.00
09 09 2016			22,150.00	B3 ticket Hvisser PBH-DEL-PBH	221,186.00
09 09 2016			39,060.00	Qatar Airways Hvisser ticket AMS	182,126.00
15 09 2016			10,555.00	Karwei equipment	171,571.00
16 09 2016			590.00	Karwei equipment	170,981.00
16 09 2016			8,729.00	Karwei equipment	162,252.00
15 10 2016			150.00	TNS tire repair	162,102.00
24 10 2016			1,200.00	Kuenphen Pharmacy	160,902.00
24 10 2016			224.00	Sampang Pharmacy	160,678.00
24 10 2016			4,280.00	BKK Pharmacy	156,398.00
30 10 2016			54,884.00	Bikash Surgical Concern	101,514.00
31 10 2016			1,640.00	Tashi Infocomm	99,874.00
04 11 2016			2,063.00	Creative arts	97,811.00
04 11 2016			2,019.00	Yetichem	95,792.00

04 11 2016		766.00 Yetichem	95,026.00
04 11 2016		600.00 Oxygen bottle refill	94,426.00
05 11 2016		150.00 Jigme Tyres	94,276.00
20 11 2016		150.00 Modern Pharmacy	94,126.00
24 11 2016		1,798.00 HomePro	92,328.00
26 11 2016		2,945.00 Kuenphen Pharmacy	89,383.00
14 12 2016		1,750.00 Kuenphen Pharmacy	87,633.00
16 12 2016		2,945.00 Kuenphen Pharmacy	84,688.00
22 12 2016		806.00 Shikar medical	83,882.00
24 12 2016		13,294.00 Bhat Bhatani dog supplies	70,588.00
26 12 2016		300.00 Kuenphen Pharmacy	70,288.00
27 12 2016		19,818.00 Bikash Surgical Concern	50,470.00
27 12 2016		2,314.00 Int Patho scientific traders	48,156.00
28 12 2016		5,807.00 Giant vet pharma	42,349.00
29 12 2016		1,825.00 Binny Pharmacy KTM	40,524.00
30 12 2016		39,900.00 Bhutan Ecology heaters	624.00
31 12 2016		624.00 Kuenphen Pharmacy	0.00
31 12 2016		Cash Book Balance 31 12 2016	0.00

707,299.00 Total Income 2016 Cash	707,299.00 Total Expenditures 2016 Cash
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Main Income 2016 Cash		Main expenditure 2016 Cash	
707,299.00	Donation H.J.P. Visser	302,846.00	Operational
		338,024.00	Animal/Medical supplies
		66,429.00	Equipment/Assets
707,299.00 Total		707,299.00 Total	

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