

PILOU



Annual Financial Report 2017

2017 Pilou Animal Rescue and Care Balance Sheet as per 31st December 2017

	Ngultrum			Euro	
	Cost	Depreciated	Net Book Value	[1 € : 75 Nu.]	Net Book Value
Fixed Assets					
Buildings (temporary) + Improvements	3,269,929.00	3,269,929.00	0.00		
Vehicle - Land Rover	2,632,744.20	2,106,195.36	526,548.84		
Veterinary patient monitor	487,681.50	243,840.75	243,840.75		
Electrical wall heaters	39,900.00	27,930.00	11,970.00		
Acer tablet computer	17,800.00	12,460.00	5,340.00		
Ultra sound equipment - Sound	632,125.00	189,637.50	442,487.50		
Respironics Oxygen Machine	86,000.00	25,800.00	60,200.00		
Respironics Oxygen Machine	77,960.00	23,388.00	54,572.00		
Total	5,902,673.20	5,376,124.36	526,548.84		7,020.65
Current Assets					
Stock materials and consumables		0.00			
Debtors		0.00			
Bank Accounts		1,539,771.06			
Cash		0.00			
Current Assets		1,539,771.06			20,530.28
Less: Current Liabilities					
Creditors		0.00			
Accruals		0.00			
Current Liabilities		0.00			0.00
Working Capital			1,539,771.06		20,530.28
Sub-Total			2,066,319.90		27,550.93
Less: Longer-term Liabilities					
			0.00		0.00
Balance as per 31 December 2017			Nu. 2,066,319.90		€ 27,550.93

2017

Pilou Animal Rescue and Care

Receipt and Payment Statement - For the Year ending 31st December 2017

Receipts	Schedule	Amount €	Amount Nu.	Payments	Schedule	Amounts €	Amounts Nu.
Opening Balances				Program Expenditures PARC			
ABNAMro The Netherlands		12,036.66		Operational Cost		5.80	838,724.00
BNB Euro Account Bhutan		151.10		Animal / Medical supplies		299.24	359,455.00
BNB Ngultrum Account Bhutan			314,438.71	Housing/Facilities			297,000.00
Cash Book PARC Bhutan			0.00	Purchase of equipment/Fixed Assets	III		830,670.00
				Donation to BARC Bhutan program	IV		0.00
				Other			
Donations received during year	I			Exchange Rate fluctuations Transfer		0.00	
ABNAMro The Netherlands		8,290.00		€ 0 to Nu. 0 [1 € : 75 Nu.]			
BNB Euro Account Bhutan		0.00					
BNB Ngultrum Account Bhutan			2,028,849.00				
Cash Book PARC Bhutan							
Other Income	II			Closing Balances			
ABNAMro The Netherlands		1.83		ABNAMro The Netherlands		20,023.45	
BNB Euro Account Bhutan		0.00		BNB Euro Account Bhutan		151.10	
BNB Ngultrum Account Bhutan			9,241.00	BNB Ngultrum Account Bhutan			26,679.81
Cash Book PARC Bhutan			0.00	Cash Book PARC Bhutan			0.00
Total Receipts		20,479.59	2,352,528.71	Total Payments		20,479.59	2,352,528.81
Total €		51,846.64		Total €		51,846.64	

1 € : 75 Nu.

Schedule I - Donations	Amount €	Amount Nu.
Suc Thierry	3,600.00	
H Visser Fam	2,600.00	
Erik de Beer	490.00	
Sound - Ultrasound	1,400.00	
H.J.P. Visser		2,028,849.00
Others	200.00	
Total	8,290.00	2,028,849.00
TOTAL €	35,341.32	

Schedule II - Other Income	Amount €	Amount Nu.
Interest	1.83	18,915.00
Total	1.83	18,915.00
TOTAL €	254.03	

Schedule III - Equipment / Fixed Assets	Amount Nu.
Ultra sound equipment - Sound	632,125.00
Respironics Oxygen Machine	86,000.00
Respironics Oxygen Machine	77,960.00
Other	34,585.00
Total	830,670.00

Schedule IV - Donation to BARC Program	Amount Nu.
Donated by PARC to BARC	0.00

BARC Financial Report 2017	Amount Nu.
Funds received from Hendrik Visser and Marianne Guillet [PARC]	1,460,000.00

Donations PARC Board Members	Amount Nu.
Donation Visser/Guillet to BARC	€ 46,518
Donation E de Beer to BARC	€ 490
Total Nu.	3,525,599.00
TOTAL €	47,007.99

2017 Pilou Animal Rescue and Care

ABNAMro 48.53.69.656 - Pilou Animal Shelter account IBAN - NL91ABNA0485369656

Date	Income	Description	Expenditure	Description	Balance
01 01 2017	12,036.66	Bank balance 01 01 2017			12,036.66
01 01 2017	150.00	F M Uitti			12,186.66
04 01 2017	300.00	Suc Thierry			12,486.66
11 01 2017	25.00	RSG - Popma			12,511.66
02 02 2017	300.00	Suc Thierry			12,811.66
01 03 2017	300.00	Suc Thierry			13,111.66
08 03 2017	240.00	Erik de Beer			13,351.66
30 03 2017	300.00	Suc Thierry			13,651.66
04 04 2017	0.93	Rente			13,652.59
20 04 2017			5.80	ABNAMro costs	13,646.79
02 05 2017	300.00	Suc Thierry			13,946.79
13 05 2017			270.30	Vriezelaar	13,676.49
22 05 2017	250.00	Erik de Beer			13,926.49
30 05 2017	1,400.00	Sound - Ultrasound			15,326.49
01 06 2017	300.00	Suc Thierry			15,626.49
30 06 2017	300.00	Suc Thierry			15,926.49
04 07 2017	0.90	Interest			15,927.39
31-07 2017	300.00	Suc Thierry			16,227.39
30 08 2017	300.00	Suc Thierry			16,527.39
09 09 2017			28.94	Vriezelaar s-2017-2540	16,498.45
02 10 2017	300.00	Suc Thierry			16,798.45
08 11 2017	300.00	Suc Thierry			17,098.45
30 11 2017	300.00	Suc Thierry			17,398.45
12 12 2017	2,600.00	H Visser Fam			19,998.45
22 12 2017	25.00	RSG - Popma			20,023.45
31 12 2017				Bank Balance 31 12 2017	20,023.45

8,291.83 Total Income 2017

305.04 Total Expenditures 2017

Main Donations	Main Expenditures
3,600.00 Suc Thierry	5.80 Operational Cost
2,600.00 H Visser Fam	299.24 Animal / Medical Supplies
490.00 Erik de Beer	
1,400.00 Sound - Ultrasound	
200.00 Others	
8,290.00 Total	305.04 Total
1.83 Interest	
8,291.83 Total	

2017 Pilou Animal Rescue and Care - Bhutan

Bhutan National Bank		Euro Account [€]		0000034707129	
Date	Income €	Description	Expenditure €	Description	Balance €
01 01 2017	151.10	Bank balance 01 01 2017			151.10
31 12 2017				Bank Balance 31 12 2016	151.10
0.00 Total Income 2017			0.00 Total Expenditures 2017		

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

2017 Pilou Animal Rescue and Care - Bhutan

Bhutan National Bank		Ngultrum Account		5000034707013	
Date	Income	Description	Expenditure	Description	Balance
01 01 2017	314,438.71	Bank balance 01 01 2017			314,438.71
31 01 2017	1,305.91	Interest			315,744.62
14 02 2017			27,000.00	House rent	288,744.62
25 02 2017	1,166.35	Interest			289,910.97
23 03 2017			27,000.00	House rent	262,910.97
31 03 2017	1,171.49	Interest			264,082.46
24 04 2017			27,000.00	House rent	237,082.46
29 04 2017	1,036.07	Interest			238,118.53
23 05 2017			27,000.00	House rent	211,118.53
31 05 2017	956.39	Interest			212,074.92
23 06 2017			27,000.00	House rent	185,074.92
30 06 2017	823.43	Interest			185,898.35
24 07 2017			27,000.00	House rent	158,898.35
31 07 2017	743.13	Interest			159,641.48
23 08 2017			27,000.00	House rent	132,641.48
31 08 2017	630.46	Interest			133,271.94
25 09 2017			27,000.00	House rent	106,271.94
30 09 2017	513.94	Interest			106,785.88
23 10 2017			27,000.00	House rent	79,785.88
31 10 2017	410.94	Interest			80,196.82
23 11 2017			27,000.00	House rent	53,196.82
30 11 2017	293.39	Interest			53,490.21
23 12 2017			27,000.00	House rent	26,490.21
30 12 2017	189.60	Interest			26,679.81
31 12 2017				Bank Balance 31 12 2017	26,679.81
9,241.10 Total Income 2017			297,000.00 Total Expenditures 2017		

Main Income 2017	Main expenditure 2017
9,241.10 Interest	297,000.00 House rent
9,241.10 Total	297,000.00 Total

2017 Cash Book - Pilou Animal Rescue and Care - Bhutan					
Date	Income	Description	Expenditure	Description	Balance
01 01 2017	0.00	Cash opening balance 01 01 2016			0.00
01 01 2017	2,028,849.00	Donation H.J.P. Visser			2,028,849.00
06 01 2017			1,100.00	Vehicle insurance BIL	2,027,749.00
09 01 2017			19,996.00	BKK Pharmacy	2,007,753.00
10 01 2017			4,628.00	HomePro	2,003,125.00
10 01 2017			28,254.00	HomePro	1,974,871.00
11 01 2017			86,000.00	Mongkut Medical Oxygen mach	1,888,871.00
11 01 2017			5,000.00	Printer ink	1,883,871.00
14 01 2017			6,110.00	BKK Pharmacy	1,877,761.00
18 01 2017			900.00	Kuenphen Pharmacy	1,876,861.00
20 01 2017			640.00	Pantip flash drive	1,876,221.00
20 01 2017			19,880.00	BKK Pharmacy	1,856,341.00
20 01 2017			2,920.00	BKK Pharmacy	1,853,421.00
20 01 2017			2,700.00	Chair surgery	1,850,721.00
21 01 2017			3,000.00	Pantip flash drive	1,847,721.00
21 01 2017			6,000.00	Medical bags	1,841,721.00
21 01 2017			560.00	BKK Pharmacy	1,841,161.00
22 01 2017			4,900.00	Electrical	1,836,261.00
25 01 2017			48,000.00	Visa extensions Dol	1,788,261.00
25 01 2017			750.00	Kuenphen Pharmacy	1,787,511.00
31 01 2017			156.00	City Pharmacy	1,787,355.00
31 01 2017			33,548.00	Salary Volunteer	1,753,807.00
02 02 2017			117.00	City Pharmacy	1,753,690.00
02 02 2017			462.00	City Pharmacy	1,753,228.00
03 02 2017			632,125.00	Sound Ultrasound equipment	1,121,103.00
04 02 2017			28,195.00	Bikash surgical concern	1,092,908.00
09 02 2017			1,875.00	Vet Life	1,091,033.00
13 02 2017			14,273.00	Jaiswal Medical Stores	1,076,760.00
18 02 2017			2,945.00	Jaiswal Medical Stores	1,073,815.00
24 02 2017			200.00	Oxygen bottle refill	1,073,615.00
24 02 2017			7,150.00	Lamla sales and services	1,066,465.00
28 02 2017			23,560.00	Salary Volunteer	1,042,905.00
28 02 2017			61,151.00	Salaries	981,754.00
09 03 2017			200.00	Oxygen bottle refill	981,554.00
10 03 2017			400.00	Oxygen bottle refill	981,154.00
11 03 2017			2,713.00	KTM pharmacy	978,441.00
11 03 2017			15,975.00	Auto Point Center	962,466.00
11 03 2017			1,153.00	Bishal vet distributors	961,313.00
15 03 2017			2,389.00	Kuenphen Pharmacy	958,924.00
24 03 2017			4,872.00	BKK Pharmacy	954,052.00
24 03 2017			4,640.00	BKK Pharmacy	949,412.00
24 03 2017			77,960.00	Mongkut Medical Oxygen mach	871,452.00
25 03 2017			5,200.00	C.S. Shop dog cage	866,252.00
30 03 2017			3,261.00	Shikhar Trading House	862,991.00
31 03 2017			18,365.00	Salary Volunteer	844,626.00
31 03 2017			45,415.00	Salaries	799,211.00
01 04 2017			2,500.00	i-Care	796,711.00
03 04 2017			933.00	Binny Pharmacy	795,778.00
04 04 2017			2,094.00	Plastic bags	793,684.00
04 04 2017			8,069.00	Sabaiko Medical	785,615.00
04 04 2017			8,494.00	Sabaiko Medical	777,121.00
04 04 2017			636.00	Bikash surgical concern	776,485.00
07 04 2017			1,238.00	Uni-eye stationary	775,247.00
11 04 2017			3,031.00	Maitry Traders	772,216.00
13 04 2017			5,785.00	Vet pulse oximeter	766,431.00
21 04 2017			8,438.00	Evolution trading adaptor	757,993.00
21 04 2017			200.00	Oxygen bottle refill	757,793.00
21 04 2017			19,632.00	RKPO Green reort Punakha	738,161.00
22 04 2017			3,600.00	Norphel Tshongkhang bleach	734,561.00
28 04 2017			2,350.00	Kuenphen Pharmacy	732,211.00
30 04 2017			8,305.00	Tiger nest resort	723,906.00
30 04 2017			26,087.00	Salary Volunteer	697,819.00
30 04 2017			46,168.00	Salaries	651,651.00
11 05 2017			10,480.00	BKK Pharmacy	641,171.00
11 05 2017			16,044.00	HomePro	625,127.00

31 05 2017		29,750.00 Salary Volunteer	595,377.00
31 05 2017		47,620.00 Salaries	547,757.00
03 06 2017		1,110.00 Kuenphen Pharmacy	546,647.00
08 06 2017		10,470.00 BKK Pharmacy	536,177.00
26 06 2017		2,883.00 Bhat Batheni	533,294.00
27 06 2017		1,188.00 KTM pharmacy	532,106.00
27 06 2017		238.00 Bishal vet distributors	531,868.00
27 06 2017		4,750.00 Bikash surgical concern	527,118.00
30 06 2017		174.00 Kuenphen Pharmacy	526,944.00
30 06 2017		20,791.00 Salary Volunteer	506,153.00
12 07 2017		4,460.00 Pharmacy	501,693.00
03 08 2017		28,800.00 Karma Fabrication washing lines	472,893.00
04 08 2017		400.00 Oxygen bottle refill	472,493.00
05 08 2017		13,882.00 RKPO Green reort Punakha	458,611.00
16 08 2017		8,964.00 Grand Diamond Hotel BKK	449,647.00
17 08 2017		1,780.00 HomePro	447,867.00
17 08 2017		9,990.00 Paragon	437,877.00
17 08 2017		26,000.00 MBK X Mobile Power EHD	411,877.00
17 08 2017		9,000.00 Pacific wireless power line	402,877.00
21 08 2017		299.00 Kuenphen Pharmacy	402,578.00
01 09 2017		102,438.00 Lungten Automobiles	300,140.00
27 09 2017		1,515.00 Kuenphen Pharmacy	298,625.00
30 09 2017		18,467.00 Salary Volunteer	280,158.00
02 10 2017		3,025.00 Nilam Aushadhi	277,133.00
29 10 2017		1,480.00 Kuenphen Pharmacy	275,653.00
31 10 2017		18,316.00 Salary Volunteer	257,337.00
07 11 2017		25,190.00 BKK Pharmacy	232,147.00
30 11 2017		24,652.00 Salary Volunteer	207,495.00
08 12 2017		110.00 Kuenphen Pharmacy	207,385.00
12 12 2017		103,843.00 Bhutan Airlines tickets BKK	103,542.00
17 12 2017		19,813.00 Sarwanga Medical	83,729.00
17 12 2017		10,700.00 C.S. Shop	73,029.00
20 12 2017		26,354.00 HomePro	46,675.00
21 12 2017		3,400.00 Complete battery	43,275.00
22 12 2017		13,940.00 BKK Pharmacy	29,335.00
23 12 2017		5,600.00 Excess luggage B3	23,735.00
29 12 2017		370.00 Stationary	23,365.00
31 12 2017		23,365.00 Salary Volunteer	0.00
31 12 2017		Cash Book Balance 31 12 2017	0.00

2,028,849.00 Total Income 2017 Cash

2,028,849.00 Total Expenditures 2017 Cash

Main Income 2017	Main expenditure 2017
2,028,849.00 Donation H.J.P. Visser	838,724.00 Operational
	359,455.00 Animal/Medical supplies
	830,670.00 Equipment/Assets
2,028,849.00 Total	2,028,849.00 Total

Assets
632,125.00 Ultra sound equipment - Sound
86,000.00 Respironics Oxygen Machine
77,960.00 Respironics Oxygen Machine



PILOU

www.pilou-animals.org

Stichting PILOU Animal Rescue and Care

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