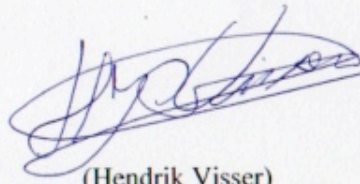


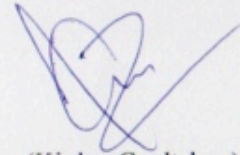
Bhutan Animal Rescue and Care
RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2020

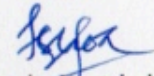
RECEIPTS	SCHEDULE	AMOUNT (Nu.)	PAYMENTS	SCHEDULE	AMOUNT (Nu.)
Opening Balance:			Expenditures:		
Cash-in-Hand		-	i. Programme Expenses	3	2,455,002.00
Cash at Bank	1	2,089,424.50	ii. Administration Expenses	4	1,099,683.16
Advance		103,500.00			
Fund Received during the Year:			Fixed Assets:		
i. Donations		9,999,676.39	Purchase of Assets	5	3,885,852.00
ii. Interest Earned	2	185,434.22	Closing Balance:		
			Cash-in-Hand	6	-
			Cash at Bank		4,937,497.95
Total		12,378,035.11	Total		12,378,035.11



(Hendrik Visser)
Secretary

(Kinley Gyeltshen)
Executive Director



(Tenzin Jamtshok)
Auditor

