


Bhutan Health Trust Fund

Income and Expenditure Statement for the year ended 30th June 2012


Particulars	Schedule	30.06.2012 (Nu)	30.06.2011 (Nu)
Income			
Interest Income from investment	I	60,421,596.68	49,694,477.89
Miscellaneous Income	II	60,760.00	106,240.00
Gain in Exchange Rate		18,972,379.67	-
Total Income		79,454,736.35	49,800,717.89
Expenditure			
Bank Commissions and Charges		3,068.91	50.00
Vaccine		1,996,467.00	967,256.00
Honorarium		30,000.00	10,000.00
Loss in Exchange Rate		-	2,402,336.55
Total Expenditures		2,029,535.91	3,379,642.55
Surplus (Deficit) for the year		77,425,200.44	46,421,075.34

Prepared by:


Executive Director
BHTF Secretariat
Thimphu

Executive Director
Bhutan Health Trust Fund
Ministry of health
Thimphu : Bhutan

Approved By:


Chairman
Management Board
BHTF, Thimphu

Chairman
Management Board
Bhutan Health Trust Fund
Thimphu : Bhutan

Certified By:



Royal Audit Authority
Thimphu



Exhibit-II

Bhutan Health Trust Fund
Statement of Affairs (Balance sheet) as at 30th June 2012

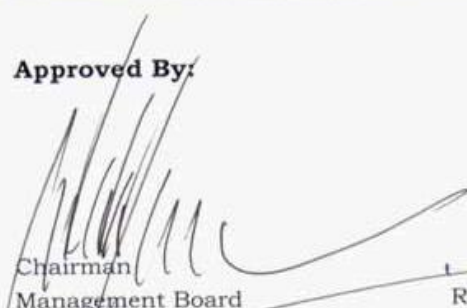
Particulars	Schedule	30.06.2012 (Nu)	30.06.2011 (Nu)
Assets			
Investment in Local Currencies	III (A)	994,141,212.60	938,526,365.00
Investment abroad	III (B)	96,924,552.02	75,797,862.06
Interest Accrued	IV	86,132,943.12	77,961,547.65
Current Assets			
Closing Bank Balance		2,989,965.39	10,474,697.98
Total Assets		1,180,188,673.13	1,102,760,472.69
Financed By:			
Capital Contributions	V	709,518,001.04	709,515,001.04
General Fund	VI	470,670,672.09	393,245,471.65
Total Capital & Reserves		1,180,188,673.13	1,102,760,472.69

Prepared by:


 Exesutive Director
 BHTF Secretariat
 Thimphu

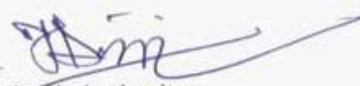
Executive Director
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