

BHUTAN HEALTH TRUST FUND

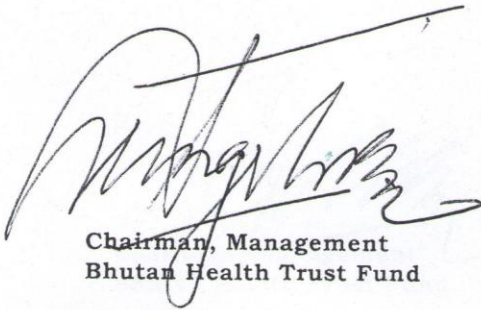
Income and Expenditure Statement for the year ended 30th June 2016

Particulars	Schedule	30.06.2016 (Nu)	30.06.2015 (Nu)
Income			
Interest Income from investment	I	122,456,267.20	98,920,032.89
Miscellaneous Income		Nil	62,710.79
Health Contribution	VI	140,045,404.07	138,354,192.07
Gain in Exchange Rate		1,205.19	445,009.41
Total Income		262,502,876.46	237,781,945.16
Expenditure			
Bank Commissions and Charges		815.00	847.88
Vaccine		6,000,000.00	5,854,350.00
Honorarium		30,000.00	30,000.00
Essential Drugs		183,125,379.18	171,751,001.00
Loss in Exchange Rate			-
Total Expenditures		189,156,194.18	177,636,198.88
Surplus (Deficit) for the year		73,346,682.28	60,145,746.28


Approved By:

Prepared By:

Certified By:




Chairman, Management
Bhutan Health Trust Fund



Director, Bhutan Health Trust
Fund

Director
Bhutan Health Trust Fund



Auditor, Royal Audit
Authority Thimphu



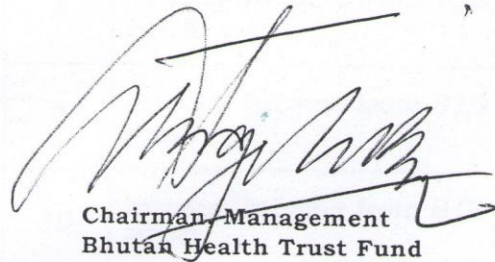
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Statement of Affairs (Balance sheet) as at 30th June 2016

Particulars	Schedule	30.06.2016 (Nu)	30.06.2015(Nu)
Assets			
Investment in Local Currencies	II (A)	1,446,326,266.92	1,278,121,304.55
Investment abroad			-
Invest in FC A/C with BoB	II (B)	18,440.81	17,235.62
Interest Accrued	III	40,202,836.40	125,414,536.78
Current Assets			
Closing Bank Balance (S/B Account of BOBL)		9,492,786.09	1,000.00
Total Assets		1,496,040,330.22	1,403,554,076.95
Financed By:			
Capital Contributions	IV	744,899,025.62	725,759,454.63
General Fund	V	751,141,304.60	677,794,622.32
Total Capital & Reserves		1,496,040,330.22	1,403,554,076.95

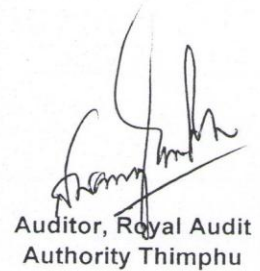
Approved By:

Prepared By:

Certified By:


 Chairman, Management
 Bhutan Health Trust Fund


 Director, Bhutan Health Trust Fund


 Auditor, Royal Audit
 Authority Thimphu

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 Bhutan Health Trust Fund

