

EXHIBIT-I

BHUTAN HEALTH TRUST FUND

Income and Expenditure Statement for the year ended 30th June 2009

Particulars	Schedule	30.06.2009 (Nu)	30.06.2008 (Nu)
Income			
Interest Income from investment	I	47,729,433.46	47,072,081.36
Miscellaneous Income	II	216,050.00	191,590.00
Gain in Exchange Rate		7,421,165.86	2,490,736.38
Total Income		55,366,649.32	49,754,407.74
Expenditure			
Bank Commissions and Charges			555.00
Vaccine		334,035.00	
Honorarium			10,000.00
Total Expenditures		334,035.00	10,555.00
Surplus (Deficit) for the year		55,032,614.32	49,743,852.74

Approved by:



Chairman
Management Board
BHTF, MOH, Thimphu

Chairman
Management Board
Bhutan Health Trust Fund
Thimphu : Bhutan

Prepared by:



Executive Director
BHTF Secretariat
Thimphu

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

Certified by:



Auditor
Royal Audit Authority
Thimphu

BHUTAN HEALTH TRUST FUND


Statement of Affairs (Balance sheet) as at 30th June 2009

Particulars	Schedule	30.06.2009 (Nu)	30.06.2008 (Nu)
Assets			
Investment in Local Currencies	III	863,962,000.00	832,262,000.00
Investment abroad		64,042,796.24	54,989,697.72
Interest accrued	IV	60,626,813.34	46,839,320.49
Current Assets			
Closing Bank Balance		2,508,920.04	1,906,437.09
Total Assets		991,140,529.62	935,997,455.30
Financed By:			
Capital Contributions	V	688,237,578.56	688,127,118.56
General Fund	VI	302,902,951.06	247,870,336.74
Total Capital & Reserves		991,140,529.62	935,997,455.30

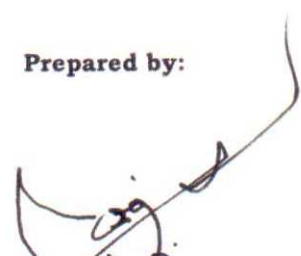
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