

BHUTAN HEALTH TRUST FUND

Income and Expenditure Statement for the year ended 30th June 2010


Particulars	Schedule	30.06.2010 (Nu)	30.06.2009 (Nu)
Income			
Interest Income from investment	I	46,349,666.62	47,729,433.46
Miscellaneous Income	II	218,820.00	216,050.00
Gain in Exchange Rate		-	7,421,165.86
Total Income		46,568,486.62	55,366,649.32
Expenditure			
Bank Commissions and Charges		50.00	-
Vaccine Honorarium		20,000.00	334,035.00
Loss in Exchange Rate		2,626,991.37	-
Total Expenditures		2,647,041.37	334,035.00
Surplus (Deficit) for the year		43,921,445.25	55,032,614.32

Prepared by:



**Executive Director
BHTF Secretariat
Thimphu**

Approved by:



**Chairman
Management Board
BHTF, Thimphu**

Certified by:



**Auditor
Royal Audit Authority
Thimphu**



BHUTAN HEALTH TRUST FUND

Statement of Affairs (Balance Sheet) as at 30th June 2010

Particulars	Schedule	30.06.2010 (Nu)	30.06.2009 (Nu)
Assets			
Investment in Local Currencies	III	900,063,499.83	863,962,000.00
Investment abroad		77,023,184.80	64,042,796.24
Interest Accrued	IV	71,454,845.96	60,626,813.34
Current Assets			
Closing Balance		1,075,184.34	2,508,920.04
Total Assets		1,049,616,714.93	991,140,529.62
Financed By:			
Capital Contributions	V	702,792,318.62	688,237,578.56
General Fund	VI	346,824,396.31	302,902,951.06
Total Capital & Reserves		1,049,616,714.93	991,140,529.62

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