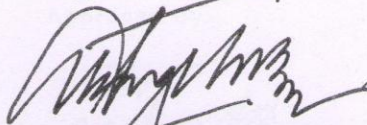


BHUTAN HEALTH TRUST FUND
Income and Expenditure Statement for the year ended 30th June 2014


Particulars	Schedule	30.06.2014 (Nu)	30.06.2013 (Nu)
Income			
Interest Income from investment	I	90,047,875.53	58,408,582.98
Miscellaneous Income	II	68,508.84	45,650.00
Gain in Exchange Rate		612,574.35	5,251,623.25
Total Income		90,728,958.72	63,705,856.23
Expenditure			
Bank Commissions and Charges		61.00	50.00
Vaccine		4,533,100.00	2,863,400.00
Honorarium		30,000.00	30,000.00
Loss in Exchange Rate		-	-
Total Expenditures		4,563,161.00	2,893,450.00
Surplus (Deficit) for the year		86,165,797.72	60,812,406.23

Approved By:


**Chairman, Management
 BHTF, MoH**

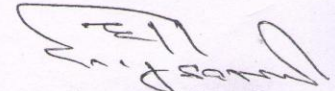
**Chairman
 Management Board
 Bhutan Health Trust Fund
 Thimphu : Bhutan**

Prepared By:


**Executive Director
 BHTF Secretariat , Thimphu**

**Director
 Bhutan Health Trust Fund
 Ministry of Health, Thimphu**

Certified By:

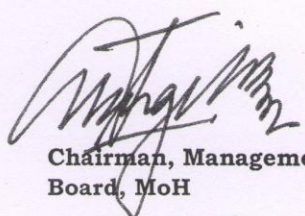

**Auditor, Royal Audit
 Authority Thimphu**



BHUTAN HEALTH TRUST FUND
Statement of Affairs (Balance sheet) as at 30th June 2014

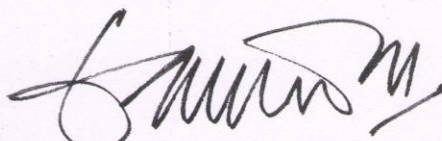
Particulars	Schedule	30.06.2014(Nu)	30.06.2013 (Nu)
Assets			
Investment in Local Currencies	III (A)	1,111,831,866.98	1,073,176,035.74
Investment abroad	III (B)	106,013,431.99	103,859,033.96
Interest Accrued	IV	102,768,469.04	60,694,605.02
Sundry Debtors	VII	1,399,471.30	
Current Assets			
Closing Bank Balance		14,880,283.61	3,271,404.64
Total Assets		1,336,893,522.92	1,241,001,079.36
Financed By:			
Capital Contributions	V	719,244,646.88	709,518,001.04
General Fund	VI	617,648,876.04	531,483,078.32
Total Capital & Reserves		1,336,893,522.92	1,241,001,079.36

Approved By:


Chairman, Management Board, MoH

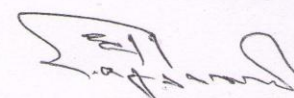
Chairman
Management Board
Bhutan Health Trust Fund
Thimphu, Bhutan

Prepared By:


Executive Director
BHTF, Thimphu

Director
Bhutan Health Trust Fund
Ministry of Health, Thimphu

Certified By:


Auditor, Royal A
Authority Thim

