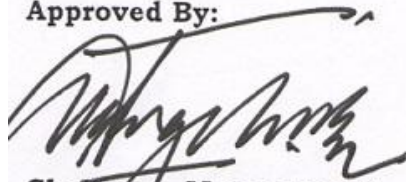


**BHUTAN HEALTH TRUST FUND**  
**Income and Expenditure Statement for the year ended 30th June 2015**

Particulars	Schedule	30.06.2015 (Nu)	30.06.2014 (Nu)
<b>Income</b>			
Interest Income from investment	I	98,920,032.89	90,047,875.53
Miscellaneous Income	II	62,710.79	68,508.84
Health Contribution	VIII	138,354,192.07	-
Gain in Exchange Rate		445,009.41	612,574.35
<b>Total Income</b>		<b>237,781,945.16</b>	<b>90,728,958.72</b>
<b>Expenditure</b>			
Bank Commissions and Charges		847.88	61.00
Vaccine		5,854,350.00	4,533,100.00
Honorarium		30,000.00	30,000.00
Essential Drugs		171,751,001.00	-
Loss in Exchange Rate		-	-
<b>Total Expenditures</b>		<b>177,636,198.88</b>	<b>4,563,161.00</b>
<b>Surplus (Deficit) for the year</b>		<b>60,145,746.28</b>	<b>86,165,797.72</b>

Approved By:



Chairman, Management  
 BHTF  
 MINISTER  
 MINISTRY OF HEALTH  
 THIMPHU : BHUTAN

Prepared By:



Executive Director  
 BHTF Secretariate, Thimphu  
 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 2015**

Particulars	Schedule	30.06.2015(Nu)	30.06.2014(Nu)
<b>Assets</b>			
Investment in Local Currencies	III (A)	1,278,121,304.55	1,111,831,866.98
Investment abroad		-	106,013,431.99
Invest in FC A/C with BoB	III (B)	17,235.62	
Interest Accrued	IV	125,414,536.78	102,768,469.04
Sundry Debtors	VII	-	1,399,471.30
<b>Current Assets</b>			
Closing Bank Balance		1,000.00	14,880,283.61
<b>Total Assets</b>		<b>1,403,554,076.95</b>	<b>1,336,893,522.92</b>
<b>Financed By:</b>			
Capital Contributions	V	725,759,454.63	719,244,646.88
General Fund	VI	677,794,622.32	617,648,876.04
<b>Total Capital &amp; Reserves</b>		<b>1,403,554,076.95</b>	<b>1,336,893,522.92</b>

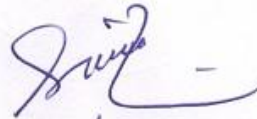
Approved By:



Chairman, Management Board, MoH

MINISTER  
 MINISTRY OF HEALTH  
 THIMPHU : BHUTAN

Prepared By:



Executive Director  
 BHTF, Thimphu  
 Bhutan Health Trust Fund  
 Ministry of Health, Thimphu

Certified By:

