


## 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)
<b>Income</b>			
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
<b>Total Income</b>		<b>55,366,649.32</b>	<b>49,754,407.74</b>
<b>Expenditure</b>			
Bank Commissions and Charges			555.00
Vaccine Honorarium		334,035.00	10,000.00
<b>Total Expenditures</b>		<b>334,035.00</b>	<b>10,555.00</b>
<b>Surplus (Deficit) for the year</b>		<b>55,032,614.32</b>	<b>49,743,852.74</b>

Approved by:

  
Chairman  
Management Board  
BHTF, MOH, Thimphu

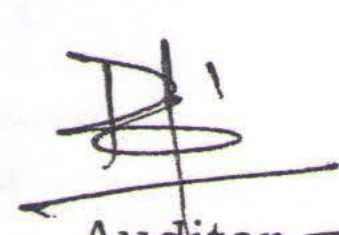
**Chairman**  
Management Board  
Bhutan Health Trust Fund  
Thimphu : Bhutan

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

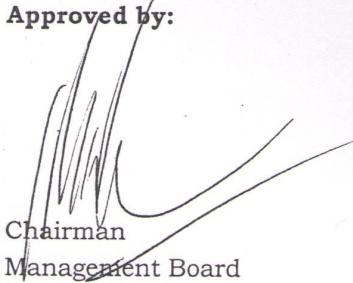
## EXHIBIT-II

## BHUTAN HEALTH TRUST FUND

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

Particulars	Schedule	30.06.2009 (Nu)	30.06.2008 (Nu)
<b>Assets</b>			
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
<b>Current Assets</b>			
Closing Bank Balance		2,508,920.04	1,906,437.09
<b>Total Assets</b>		<b>991,140,529.62</b>	<b>935,997,455.30</b>
<b>Financed By:</b>			
Capital Contributions	V	688,237,578.56	688,127,118.56
General Fund	VI	302,902,951.06	247,870,336.74
<b>Total Capital &amp; Reserves</b>		<b>991,140,529.62</b>	<b>935,997,455.30</b>

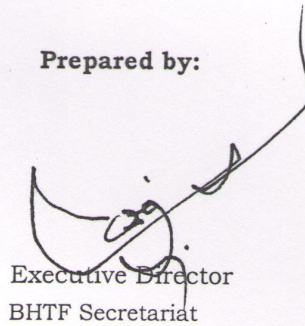
Approved by:



Chairman  
Management Board  
BHTF, MOH, Thimphu

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

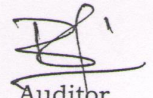
Prepared by:



Executive Director  
BHTF Secretariat  
Thimphu

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

Certified by:



Auditor  
Royal Audit Authority  
Thimphu