

Bhutan Health Trust Fund

Income and Expenditure Statement for the year ended 30th June 2011

Particulars	Schedule	30.06.2011 (Nu)	30.06.2010 (Nu)
Income			
Interest Income from investment	I	49,694,477.89	46,349,666.62
Miscellaneous Income Gain in Exchange Rate	II	106,240.00	218,820.00
Total Income		49,800,717.89	46,568,486.62
Expenditure			
Bank Commissions and Charges		50.00	50.00
Vaccine		967,256.00	-
Honorarium		10,000.00	20,000.00
Loss in Exchange Rate		2,402,336.55	2,626,991.37
Total Expenditures		3,379,642.55	2,647,041.37
Surplus (Deficit) for the year		46,421,075.34	43,921,445.25

Prepared by:



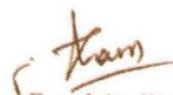
Executive Director
BHTF Secretariat
Thimphu

Approved by:



Chairman
Management Board
BHTF, Thimphu

Certified by:



Royal Audit Authority
Thimphu



Bhutan Health Trust Fund
Statement of Affairs (Balance sheet) as at 30th June 2011

Particulars	Schedule	30.06.2011 (Nu)	30.06.2010 (Nu)
Assets			
Investment in Local Currencies	III (A)	938,526,365.00	900,063,499.83
Investment abroad	III (B)	75,797,862.06	77,023,184.80
Interest Accrued	IV	77,961,547.65	71,454,845.96
Current Assets			
Closing Bank Balance		10,474,697.98	1,075,184.34
Total Assets		1,102,760,472.69	1,049,616,714.93
Financed By:			
Capital Contributions	V	709,515,001.04	702,792,318.62
General Fund	VI	393,245,471.65	346,824,396.31
Total Capital & Reserves		1,102,760,472.69	1,049,616,714.93


Prepared by:


 Executive Director
 BHTF Secretariat
 Thimphu

Approved by:


 Chairman
 Management Board
 BHTF, Thimphu

Certified by:


 Auditor
 Royal Audit Authority
 Thimphu

