

**BHUTAN HEALTH TRUST FUND**

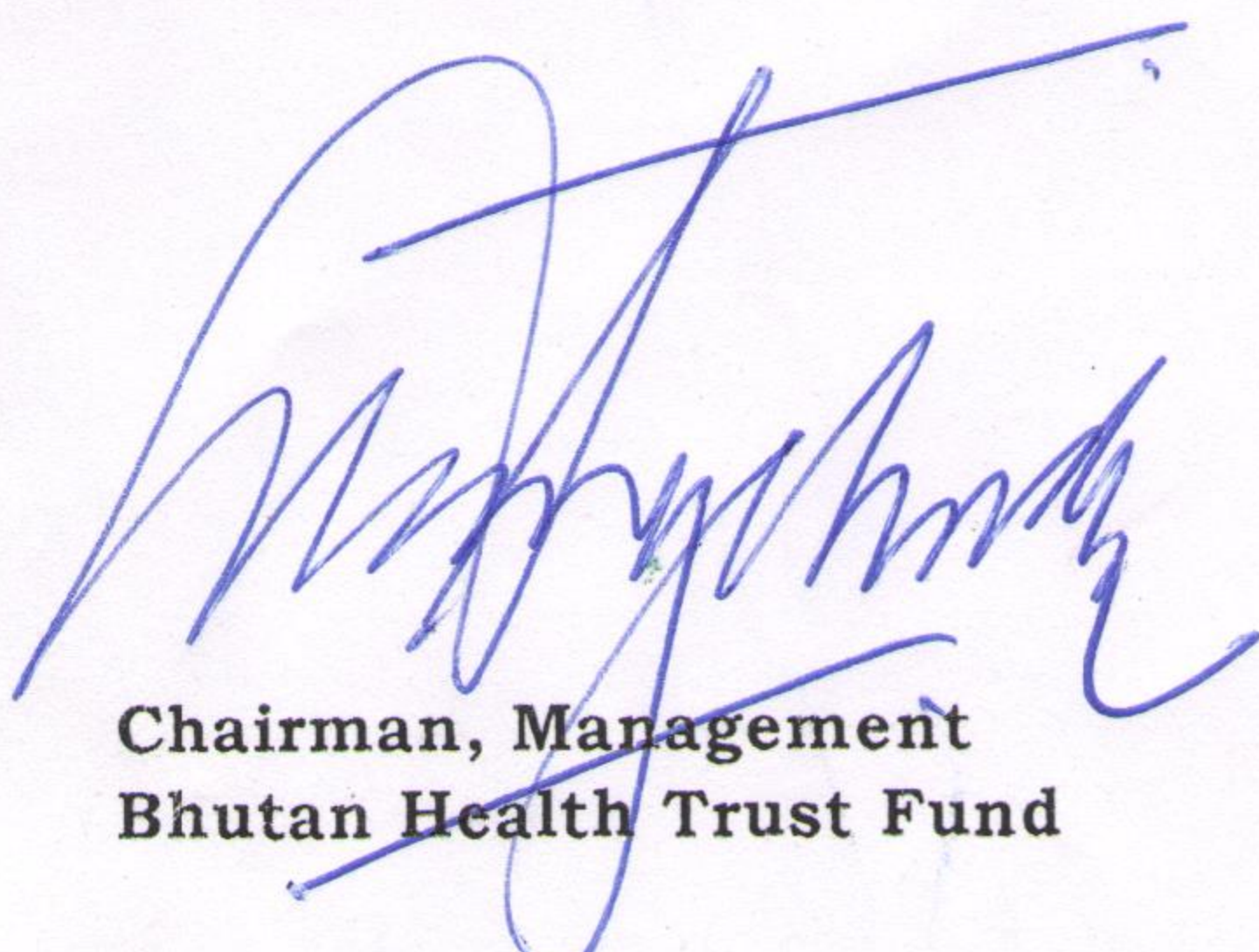
**Income and Expenditure Statement for the year ended 30th June 2017**

Particulars	Schedule	30.06.2017 (Nu)	30.06.2016 (Nu)
<b>Income</b>			
Interest Income from investment	I	139,287,440.75	122,456,267.20
Health Contribution	VI	287,202,749.80	140,045,404.07
Loss in Exchange Rate			1,205.19
<b>Total Income</b>		<b>426,490,190.55</b>	<b>262,502,876.46</b>
<b>Expenditure</b>			
Bank Commissions and Charges		800.00	815.00
Vaccine		6,000,000.00	6,000,000.00
Honorarium			30,000.00
Essential Drugs		212,721,000.00	183,125,379.18
Loss in Exchange Rate		836.86	
<b>Total Expenditures</b>		<b>218,722,636.86</b>	<b>189,156,194.18</b>
<b>Surplus (Deficit) for the year</b>		<b>207,767,553.69</b>	<b>73,346,682.28</b>

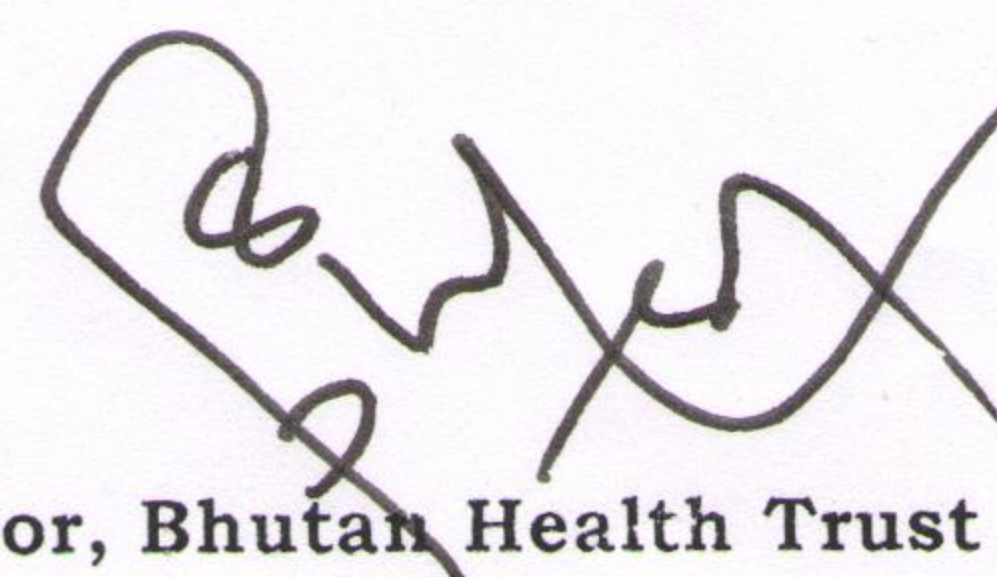
Approved By:

Prepared By:

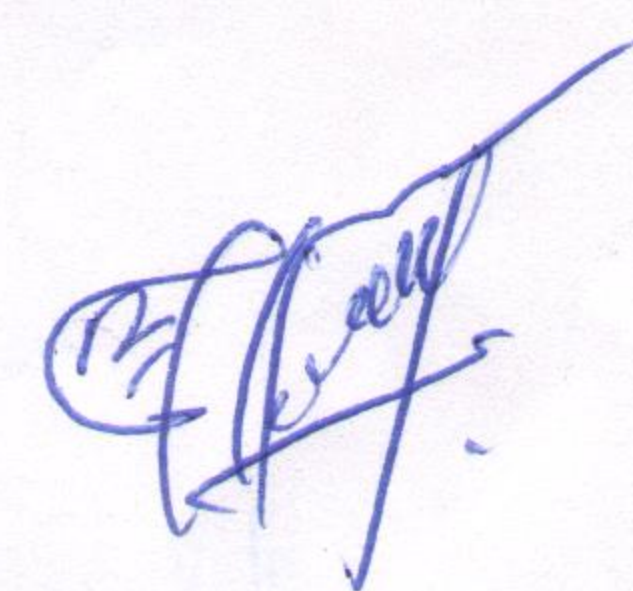
Certified By:



**Chairman, Management  
Bhutan Health Trust Fund**



**Director, Bhutan Health Trust  
Fund**



**Auditor, Royal Audit  
Authority Thimphu**

**Director  
Bhutan Health Trust Fund**



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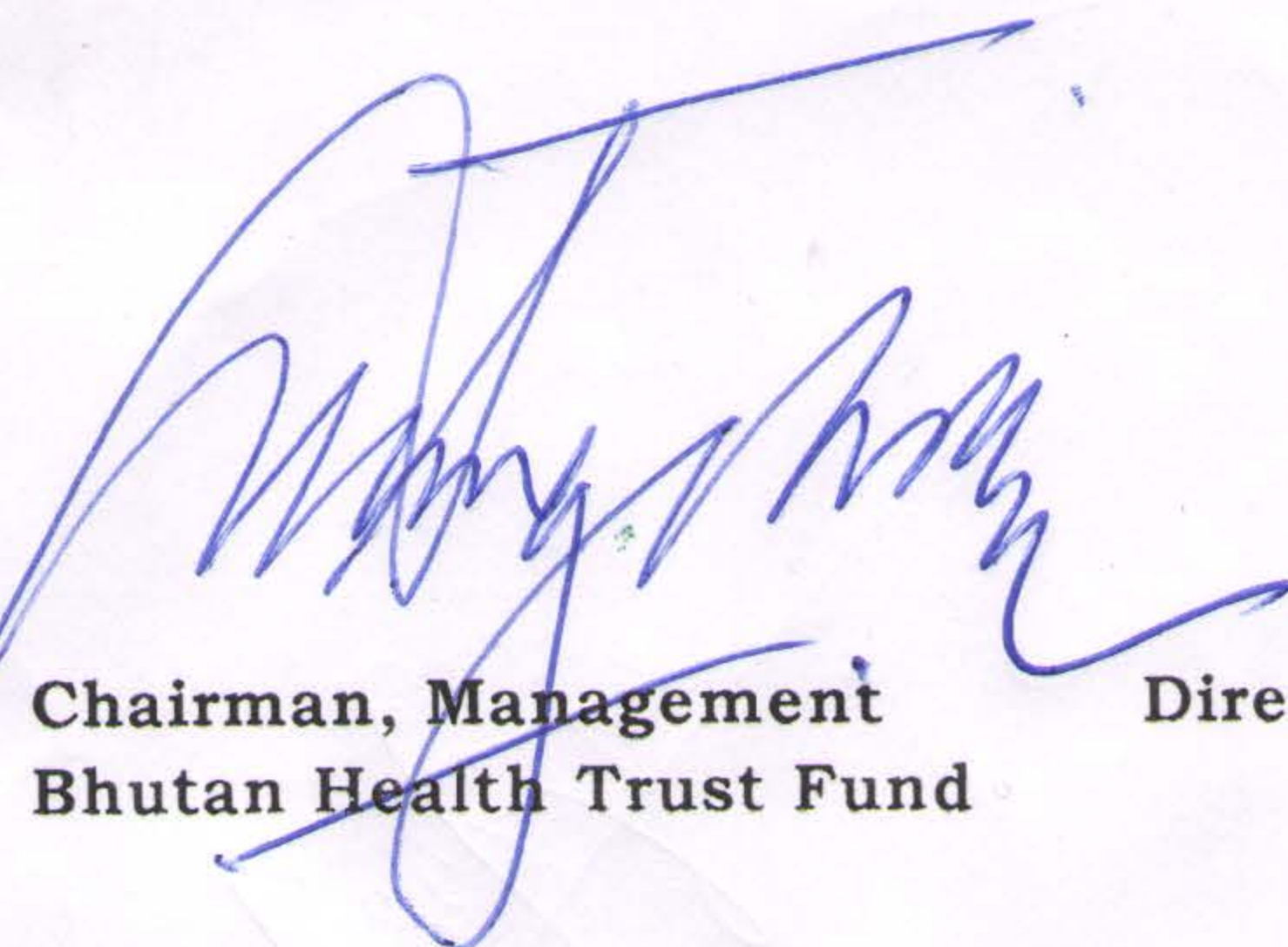
**Statement of Affairs (Balance Sheet) as at 30th June 2017**

Particulars	Schedule	30.06.2017 (Nu)	30.06.2016 (Nu)
<b>Assets</b>			
Investment in Local Currencies	II (A)	1,669,677,427.72	1,446,326,266.92
Investment abroad			
Invest in FC A/C with BoB	II (B)	17,603.95	18,440.81
Interest Accrued	III	41,988,240.30	40,202,836.40
<b>Current Assets</b>			
Closing Bank Balance on S/B Accounts		11,833,777.47	9,492,786.09
<b>Total Assets</b>		<b>1,723,517,049.44</b>	<b>1,496,040,330.22</b>
<b>Financed By:</b>			
Capital Contributions	IV	764,608,191.15	744,899,025.62
General Fund	V	958,908,858.29	751,141,304.60
<b>Total Capital &amp; Reserves</b>		<b>1,723,517,049.44</b>	<b>1,496,040,330.22</b>

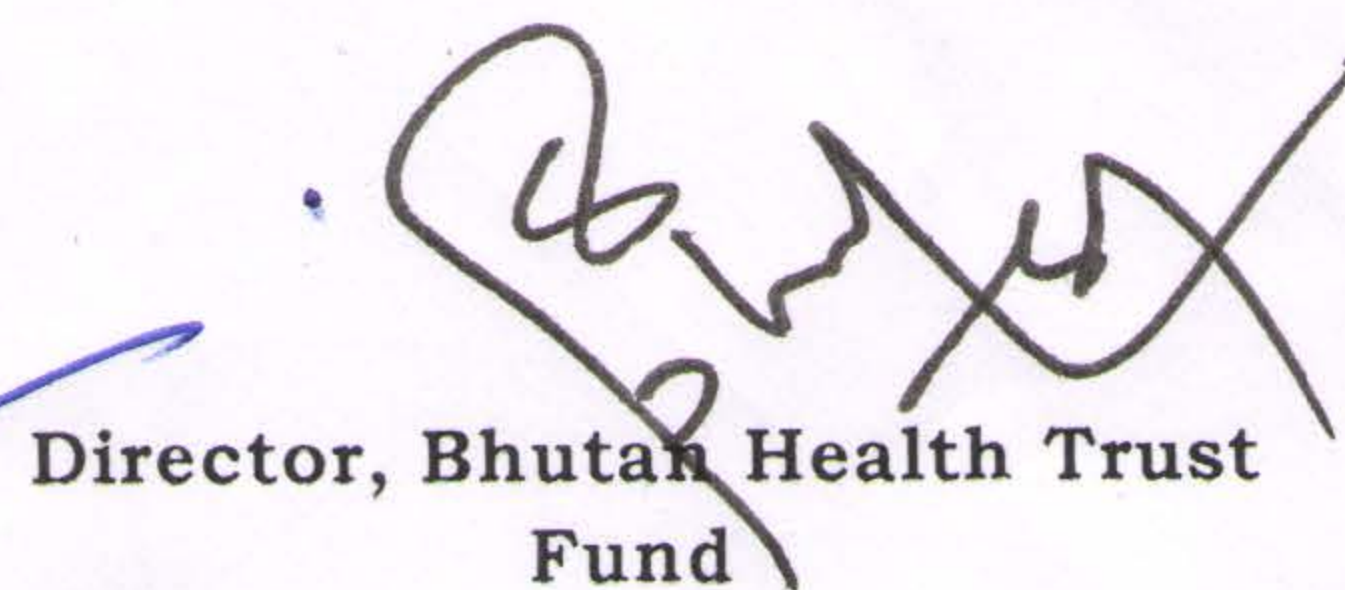
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