

BHUTAN HEALTH TRUST FUND

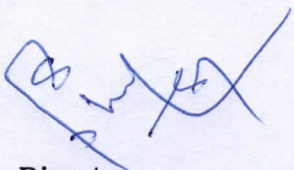
Income and Expenditure Statement for the year ended 30th June 2018

Particulars	Schedule	30.06.2018 (Nu)	30.06.2017 (Nu)
Income			
Interest Income from Investment	I	166,836,137.65	139,287,440.75
Health Contribution	VI	231,225,512.33	287,202,749.80
Income from Lottery	VII	29,133,693.45	
Profit in Exchange Rate		1,058.94	
Refund on Essential Drugs & Vaccines from JDWNRH and MoH for FY 2106-17		13,562,725.42	
Total Income		440,759,127.79	426,490,190.55
Expenditure			
Bank Commissions and Charges		824.81	800.00
Vaccine		5,734,000.00	6,000,000.00
Essential Drugs		191,000,000.00	212,721,000.00
Loss in Exchange Rate			836.86
Total Expenditures		196,734,824.81	218,722,636.86
Surplus (Deficit) for the year		244,024,302.98	207,767,553.69

Prepared By:

Approved By:


 Accountant,
 Bhutan Health Trust Fund


 Director,
 Bhutan Health Trust Fund



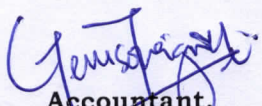
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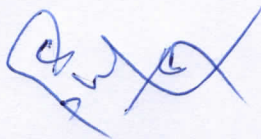
Statement of Affairs (Balance Sheet) as at 30th June 2018

Particulars	Schedule	30.06.2018 (Nu)	30.06.2017 (Nu)
Assets			
Investment in Local Currencies	II (A)	2,457,291,453.95	1,681,511,205.19
Investment abroad			
Invest in FC A/C with BoB	II (B)	18,662.89	17,603.95
Interest Accrued	III	21,480,531.58	41,988,240.30
Total Assets		2,478,790,648.42	1,723,517,049.44
Financed By:			
Capital Contributions	IV	1,275,857,487.15	764,608,191.15
General Fund	V	1,202,933,161.27	958,908,858.29
Total Capital & Reserves		2,478,790,648.42	1,723,517,049.44

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Bhutan Health Trust Fund


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