

**BHUTAN HEALTH TRUST FUND**

**Income and Expenditure Statement for the year ended 30th June 2022**

Particulars	Schedule	30.06.2022 (Nu)	30.06.2021 (Nu)
<b>Income</b>			
Interest Income from Investment	I	249,513,839.55	245,152,164.43
Health Contribution	III	336,079,389.96	273,309,605.15
Refund on PCV Vaccine from VPDP, MoH for FY 2019-2020		-	1,181,849.09
ADB 2nd Tranche (USD \$ 5,000,000 @80.20)		401,000,000.00	-
Gain in Exchange Rate on ADB Grant (USD \$ 5,154,497.03)	VI (A)	36,596,928.92	-
Gain in Exchange Rate for BOBL FC Account (USD \$ 270.83)	VI (B)	1,922.90	-
<b>Total Income</b>		<b>1,023,192,081.33</b>	<b>519,643,618.67</b>
<b>Expenditure</b>			
Loss in Exchange Rate on ADB Grant (USD \$ 5,118,281.93)	VI (A)	-	6,909,680.61
Loss in Exchange Rate for BOBL FC Account (USD \$ 270.83)	VI (B)	-	365.62
Bank Charges and Commission		358,250.00	1,800.00
Vaccines		47,964,337.56	45,112,593.81
Essential Drugs		368,920,000.00	334,610,000.00
Erroneous Interest		-	1,062,609.08
Gratuity Account (BLL)		2,500,000.00	-
Office Vehicle		3,359,266.00	-
BHTF Operational Expenses		8,385,049.00	8,634,385.00
<b>Total Expenditures</b>		<b>431,486,902.56</b>	<b>396,331,434.12</b>
<b>Surplus (Deficit) for the year</b>		<b>591,705,178.77</b>	<b>123,312,184.55</b>

  
 Asst. Accounts Officer  
 Bhutan Health Trust Fund  
 Assistant Accounts Officer  
 Bhutan Health Trust Fund

  
 Officer in-charge  
 Bhutan Health Trust Fund


Sr. Programme Officer  
 Bhutan Health Trust Fund




## Bhutan Health Trust Fund

Statement of Affairs (Balance Sheet) as on 30th June 2022

Particulars	Schedule	30.06.2022 (Nu)	30.06.2021 (Nu)
<b>Assets</b>			
Investment in Local Currencies (Bonds & Fixed Deposit)	II (A)	3,461,476,653.11	2,993,200,936.89
Investment in Local Currencies (Saving Accounts)	II (B)	338,536,705.96	215,080,372.31
Invest in FC A/C with BoB	II (C)	21,720.57	19,797.67
<b>Total Assets</b>		<b>3,800,035,079.64</b>	<b>3,208,301,106.87</b>
<b>Financed By:</b>			
Capital Contributions	IV	1,279,951,385.24	1,279,922,591.24
General Fund	V	2,520,083,694.40	1,928,378,515.63
<b>Total Capital &amp; Reserves</b>		<b>3,800,035,079.64</b>	<b>3,208,301,106.87</b>

  
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