

BHUTAN HEALTH TRUST FUND

Income and Expenditure Statement for the year ended 30th June 2007

Particulars	Schedule	30.06.2007 (US\$)	30.06.2006 (US\$)
Income			
Interest Income from Investment .	I	999,688.36	974,784.82
Miscellaneous Income	II	2,564.40	6,828.97
Gain in Exchange Rate		2,312,100.67	
Total Income		3,314,353.43	981,613.79
Expenditure			
Hepatitis B Vaccines			
Rubella Campaign			68,110.13
Bank Commissions and Charges		23.95	4.38
Training		2,478.60	
Honorarium		226.19	
Loss in Exchange Rates			972,408.25
Total Expenditures		2,728.74	1,040,522.76
Surplus (Deficit) for the year		3,311,624.69	(58,908.97)

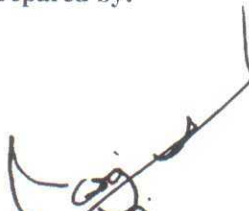
Approved By:



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:



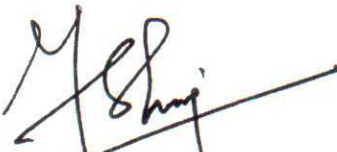
Auditor
Royal Audit Authority
Thimphu

BHUTAN HEALTH TRUST FUND

Statement of Affairs (Balance Sheet) as at 30th June 2007

Particulars	Schedule	30.06.2007 (US\$)	30.06.2006 (US\$)
Assets			
Investment in Local Currencies	III	19,469,266.61	16,299,652.63
Investment abroad		1,227,128.95	1,152,502.72
Outstanding Interest	IV	972,269.78	865,341.37
Current Assets			
Closing Bank Balance		51,229.33	46,836.55
Total Assets		21,719,894.67	18,364,333.27
Financed By:			
Capital Contributions	V	16,860,280.15	16,816,343.44
General Fund	VI	4,859,614.52	1,547,989.83
Total Capital & Reserves		21,719,894.67	18,364,333.27

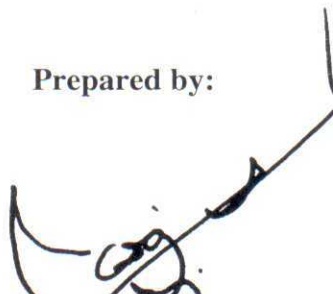
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