

**BHUTAN HEALTH TRUST FUND**

**Income and Expenditure Statement for the year ended 30th June 2019**

Particulars	Schedule	30.06.2019 (Nu)	30.06.2018 (Nu)
<b>Income</b>			
Interest Income from Investment	I	210,486,181.91	166,836,137.65
Health Contribution	VI	160,157,174.61	231,225,512.33
Income from Lottery	VII		29,133,693.45
Grant from Asian Development Bank (ADB) USD 5,000,000 @ 69.47		347,350,000.00	
Profit in Exchange Rate		152.11	1,058.94
Refund on Essential Drugs & Vaccines from DoPH, MoH for FY 2107-18		148,113.49	13,562,725.42
<b>Total Income</b>		<b>718,141,622.12</b>	<b>440,759,127.79</b>
<b>Expenditure</b>			
Bank Commissions and Charges		825.00	824.81
Vaccines		39,651,945.00	5,734,000.00
Essential Drugs		250,000,000.00	191,000,000.00
BHTF Operation Expenses		1,000,000.00	
<b>Total Expenditures</b>		<b>290,652,770.00</b>	<b>196,734,824.81</b>
<b>Surplus (Deficit) for the year</b>		<b>427,488,852.12</b>	<b>244,024,302.98</b>

Prepared By:

Approved By:

  
 Accountant,  
 Bhutan Health Trust Fund  
 Accountant  
 Bhutan Health Trust  
 Fund



  
 Director,  
 Bhutan Health Trust Fund  
 Director  
 Bhutan Health Trust Fund

## Bhutan Health Trust Fund

### Statement of Affairs (Balance Sheet) as at 30th June 2019

Particulars	Schedule	30.06.2019 (Nu)	30.06.2018 (Nu)
<b>Assets</b>			
Investment in Local Currencies (Bonds & Fixed Deposit)	II (A)	2,417,899,204.00	2,457,291,453.95
Investment in Local Currencies (Saving Accounts)	II (B)	471,335,977.96	
Invest in FC A/C with BoB	II (C)	18,815.00	18,662.89
Interest Accrued	III	20,179,716.58	21,480,531.58
<b>Total Assets</b>		<b>2,909,433,713.54</b>	<b>2,478,790,648.42</b>
<b>Financed By:</b>			
Capital Contributions	IV	1,279,011,700.15	1,275,857,487.15
General Fund	V	1,630,422,013.39	1,202,933,161.27
<b>Total Capital &amp; Reserves</b>		<b>2,909,433,713.54</b>	<b>2,478,790,648.42</b>

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