

BHUTAN HEALTH TRUST FUND

Income and Expenditure Statement for the year ended 30th June 2020

Particulars	Schedule	30.06.2020 (Nu)	30.06.2019 (Nu)
Income			
Interest Income from Investment	I	215,276,399.95	210,486,181.91
Health Contribution	VI	319,421,638.88	160,157,174.61
Gain in Exchange Rate on ADB Grant USD 5,000,000		24,900,000.00	347,350,000.00
Gain in Exchange Rate for BOB FC Account		1,348.29	152.11
Refund on PCV Vaccine from DoPH, MoH for FY 2019-2020		510,873.07	148,113.49
Dues on Lottery		625,000.00	-
Total Income		560,735,260.19	718,141,622.12
Expenditure			
Bank Commissions and Charges		1,130.00	825.00
Vaccines		47,458,812.50	39,651,945.00
Essential Drugs		330,000,000.00	250,000,000.00
BHTF Operation Expenses		8,631,000.00	1,000,000.00
Total Expenditures		386,090,942.50	290,652,770.00
Surplus (Deficit) for the year		174,644,317.69	427,488,852.12

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 2020

Particulars	Schedule	30.06.2020 (Nu)	30.06.2019 (Nu)
Assets			
Investment in Local Currencies (Bonds & Fixed Deposit)	II (A)	2,427,463,293.69	2,417,899,204.00
Investment in Local Currencies (Saving Accounts)	II (B)	656,618,810.25	471,335,977.96
Invest in FC A/C with BoB	II (C)	20,163.29	18,815.00
Interest Accrued	III	-	20,179,716.58
Total Assets		3,084,102,267.23	2,909,433,713.54
Financed By:			
Capital Contributions	IV	1,279,035,936.15	1,279,011,700.15
General Fund	V	1,805,066,331.08	1,630,422,013.39
Total Capital & Reserves		3,084,102,267.23	2,909,433,713.54

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