


**BHUTAN HEALTH TRUST FUND**


**Income and Expenditure Statement for the year ended 30th June 2021**

Particulars	Schedule	30.06.2021 (Nu)	30.06.2020 (Nu)
<b>Income</b>			
Interest Income from Investment	I	241,562,475.43	215,276,399.95
Health Contribution	III	273,309,605.15	319,421,638.88
Refund on PCV Vaccine from VPDP, MoH for FY 2019-2020		1,181,849.09	510,873.07
Unutilized budget for fiscal year 2019- 2020		3,589,689.00	
Gain in Exchange Rate on ADB Grant USD 5,118,281.93			24,900,000.00
Gain in Exchange Rate for BOBL FC Account USD 270.83			1,348.29
Dues on Lottery			625,000.00
<b>Total Income</b>		<b>519,643,618.67</b>	<b>560,735,260.19</b>
<b>Expenditure</b>			
Loss in Exchange Rate on ADB Grant USD 5,118,281.93	VI	6,909,680.61	
Loss in Exchange Rate for BOBL FC Account USD 270.83	VI	365.62	
Bank Commissions and Charges		1,800.00	1,130.00
Vaccines		45,112,593.81	47,458,812.50
Essential Drugs		334,610,000.00	330,000,000.00
Erroneous Interest		1,062,609.08	
BHTF Operation Expenses		8,634,385.00	8,631,000.00
<b>Total Expenditures</b>		<b>396,331,434.12</b>	<b>386,090,942.50</b>
<b>Surplus (Deficit) for the year</b>		<b>123,312,184.55</b>	<b>174,644,317.69</b>

Prepared By:

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

Approved By:

  
**Director,**  
**Bhutan Health Trust Fund**  
**Director**  
**Bhutan Health Trust Fund**



## Bhutan Health Trust Fund

### Statement of Affairs (Balance Sheet) as at 30th June 2021

Particulars	Schedule	30.06.2021 (Nu)	30.06.2020 (Nu)
<b>Assets</b>			
Investment in Local Currencies (Bonds & Fixed Deposit)	II (A)	2,993,200,936.89	2,427,463,293.69
Investment in Local Currencies (Saving Accounts)	II (B)	215,080,372.31	656,618,810.25
Invest in FC A/C with BoB	II (C)	19,797.67	20,163.29
<b>Total Assets</b>		<b>3,208,301,106.87</b>	<b>3,084,102,267.23</b>
<b>Financed By:</b>			
Capital Contributions	IV	1,279,922,591.24	1,279,035,936.15
General Fund	V	1,928,378,515.63	1,805,066,331.08
<b>Total Capital &amp; Reserves</b>		<b>3,208,301,106.87</b>	<b>3,084,102,267.23</b>

Prepared By:

Approved By:

*(Signature)*  
Asst. Accounts Officer,  
Bhutan Health Trust Fund  
Assistant Accounts Officer  
Bhutan Health Trust Fund

*(Signature)*  
Director,  
Bhutan Health Trust Fund  
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Bhutan Health Trust Fund

