



STATEMENT I  
FOR AUG. 2020

<b>I. INCOME</b>	<b>Opening balance as on 01.08.2020</b>	<b>Present Month AUG. 2020</b>	<b>Total</b>
B/Forward	393,548.69	-----	393,548.69
Grant-in-Aid	70,226,000.00	80,476,648.00	150,702,648.00
AB-PM-JAY	230,500.00	200,400.00	430,900.00
Corpus fund for Dental Chairs to be recouped	-	1,142,832.00	1,142,832.00
Other Receipts	2,241,064.56	(-)344764.25	1,896,300.31
<b>TOTAL</b>	<b>73,091,113.25</b>	<b>81,475,115.75</b>	<b>154,566,229.00</b>

**II. EXPENDITURE**

Salaries / Wages	65,076,173.40	75,657,957.60	140,734,131.00
<b>Other Expenditure</b>			
Stipend	4,854,438.00	4,248,747.00	9,103,185.00
T.A.			
Office Expenses	2,168,772.00	1,078,341.00	3,247,113.00
Stationery/Cleaning items	61,667.00	8,226.00	69,893.00
Repairs / AMC	150.00	-----	150.00
Motor Vehicles	139,722.00	20,000.00	159,722.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	10,928.00	-----	10,928.00
Hospital Medicines/Materials	110,700.00	-----	110,700.00
Books / Periodicals	-----	-----	-----
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	7,945.00	6,658.00	14,603.00
<b>COVID-19 Expenditure</b>	<b>363,053.00</b>	<b>321,851.00</b>	<b>684,904.00</b>
<b>TOTAL</b>	<b>72,793,548.40</b>	<b>81,341,780.60</b>	<b>154,135,329.00</b>

(Dr.M.R.RAMESH BABU)  
REGISTRAR I/C





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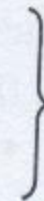
STATEMENT - II  
FOR AUG. 2020

Report of activities

1. Sales performance for the month.
2. Marketing activity.
3. Fund flow statement showing current assets and current liabilities.
4. Cash flow statement showing opening balance, receipts - As detailed in Annexure payments and closing balance.
5. Report on the inventory and disposal of scrap.
6. Any other information.




Does not arise



Nil

ANNEXURE

Opening Balance as on 01.08.2020	Receipt + Grant-in-Aid AUG. 2020		Total		Expenditure AUG. 2020		Closing Balance as on 31.08,2020	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,97,564.85		8,14,75,115.75	8,17,72,680.60		8,13,41,780.60		4,30,900.00	

  
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