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STATEMENT I  
FOR JUL. 2020

<b>I. INCOME</b>	<b>Opening balance as on 01.07.2020</b>	<b>Present Month JUL. 2020</b>	<b>Total</b>
B/Forward	393,548.69	-----	393,548.69
Sales	-----	-----	-----
Grant-in-Aid	50,077,536.00	20,148,464.00	70,226,000.00
Other Receipt	1,526,416.00	714,648.56	2,241,064.56
AB-PM-JAY	92,500.00	138,000.00	230,500.00
<b>TOTAL</b>	<b>52,090,000.69</b>	<b>21,001,112.56</b>	<b>73,091,113.25</b>

**II. EXPENDITURE**

Salaries / Wages	46,055,011.80	19,021,161.60	65,076,173.40
<b>Other Expenditure</b>			
Stipend	4,854,438.00		4,854,438.00
T.A.			
Office Expenses	799,892.00	1,368,880.00	2,168,772.00
Stationery/Cleaning items	-----	61,667.00	61,667.00
Repairs . AMC	150.00		150.00
Motor Vehicles	40,000.00	99,722.00	139,722.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	10,928.00	-----	10,928.00
Hospital Medicine/Materials	-----	110,700.00	110,700.00
Books / Periodicals			
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	425.00	7,520.00	7,945.00
<b>COVID-19 Expenditure</b>	195,400.00	167,653.00	363,053.00
<b>TOTAL</b>	<b>51,956,244.80</b>	<b>20,837,303.60</b>	<b>72,793,548.40</b>

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



STATEMENT - II  
FOR JUL. 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 01.07.2020	Receipt + Grant-in-Aid JUL. 2020	Total	Expenditure JUL. 2020	Closing Balance as on 31.07.2020
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1,33,755.89	2,10,01,112.56	2,11,34,868.45	2,08,37,303.60	2,97,564.85

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