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STATEMENT I
FOR APR. 2020

<u>I. INCOME</u>	Opening balance as on 01.04.2020	Present Month APR.2020	Total
B/Forward	393,548.69	-----	393,548.69
Sales	-----	-----	-----
Grant-in-Aid	-----	24,911,218.00	24,911,218.00
Other Receipt	-----	-----	-----
TOTAL	393,548.69	24,911,218.00	25,304,766.69

II. EXPENDITURE

Salaries / Wages	-----	23,254,174.00	23,254,174.00
<u>Other Expenditure</u>			
Stipend	-----	1,657,044.00	1,657,044.00
T.A.	-----		
Office Expenses	-----	14,494.00	14,494.00
Stationery/Cleaning items	-----		
Repairs . AMC	-----		
Motor Vehicles	-----	10,000.00	10,000.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	-----	-----	-----
Books / Periodicals	-----		
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	-----	-----	-----
<u>COVID-19 Expenditure</u>	-----	169,000.00	169,000.00
TOTAL	-----	25,104,712.00	25,104,712.00


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



STATEMENT – II
FOR APR. 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 01.04.2020		Receipt + Grant-in-Aid APR.2020		Total		Expenditure APR.2020		Closing Balance as on 30.04.2020	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
3,93,548.69		2,49,11,218.00		2,53,04,766.69		2,51,04,712.00		2,00,054.69	

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