



MAHATMA GANDHI
POSTGRADUATE INSTITUTE OF DENTAL SCIENCES
GOVT. OF PUDUCHERRY INSTN.
PONDICHERRY - 605 006

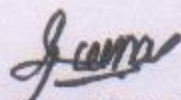
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STATEMENT I
FOR AUG. 2019

<u>I. INCOME</u>	Opening balance as on 01.08.2019	Present Month Aug.2019	Total
B/Forward	197,721.19	-----	197,721.19
Sales	-----	-----	-----
Grant-in-Aid	105,208,000.00	-----	105,208,000.00
Other Receipt	1,834,889.86	1,155,038.00	2,989,927.86
TOTAL	107,240,611.05	1,155,038.00	108,395,649.05

II. EXPENDITURE

Salaries / Wages	93,347,673.00	-----	93,347,673.00
<u>Other Expenditure</u>		-----	-----
Stipend	7,344,939.00	-----	7,344,939.00
T.A.	-----	-----	-----
Office Expenses	3,279,266.00	746,394.00	4,025,660.00
Stationery/Cleaning items	160,482.00	4,744.00	165,226.00
Repairs . AMC	1,445,785.00	64,531.00	1,510,316.00
Motor Vehicles	154,253.00	28,000.00	182,253.00
Office Equipments	464,206.00	-----	464,206.00
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	149,688.00	140,385.00	290,073.00
Books / Periodicals	533,543.00	1,891.00	535,434.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	217,928.00	217,928.00
Building/Maintenance	207,597.00	12,281.00	219,878.00
TOTAL	107,087,432.00	1,216,154.00	108,303,586.00


(S.JAYAKUMAR)
ASST.REGISTRAR(FIN.&ACCTS.)



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STATEMENT – II
FOR AUG. 2019

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 01.08.2019	Receipt + Grant-in-Aid AUG.2019	Total	Expenditure AUG.2019	Closing Balance as on 31.08.2019
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1,53,179.05	11,55,038.00	13,08,217.05	12,16,154.00	92,063.05


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