



STATEMENT I
FOR DEC. 2019

I. INCOME	Opening balance as on 01.12.2019	Present Month DEC.2019	Total
B/Forward	1,97,721.19	-----	1,97,721.19
Sales	-----	-----	-----
Grant-in-Aid	21,26,64,030.00	2,17,76,945.00	23,44,40,975.00
Other Receipt	33,90,642.86	24,87,986.00	58,78,628.86
TOTAL	21,62,52,394.05	2,42,64,931.00	24,05,17,325.05

II. EXPENDITURE

Salaries / Wages	19,27,37,889.79	2,12,72,605.00	21,40,10,494.70
Other Expenditure			
Stipend	1,31,11,019.00	17,96,656.00	1,49,07,675.00
T.A.			
Office Expenses	55,08,640.00	4,40,352.00	59,48,992.00
Stationery/Cleaning items	2,07,402.00	1,64,114.00	3,71,516.00
Repairs . AMC	20,28,551.00	44,263.00	20,72,814.00
Motor Vehicles	2,75,156.00	36,810.00	3,11,966.00
Office Equipments	4,64,206.00	1,20,960.00	5,85,166.00
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	3,73,891.00	3,12,086.00	6,85,977.00
Books / Periodicals	7,84,359.00	2,046.00	7,86,405.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	3,62,618.00	-----	3,62,618.00
Building/Maintenance	3,60,991.00	72,377.00	4,33,368.00
TOTAL	21,62,14,722.79	2,42,62,269.00	24,04,76,991.79

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



STATEMENT – II
FOR DEC. 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 01.12.2019	Receipt + Grant-in-Aid DEC. 2019	Total	Expenditure DEC. 2019	Closing Balance as on 31.12.2019
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
37,671.26	2,42,64,931.00	2,43,02,602.26	2,42,62,269.00	40,333.26

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