

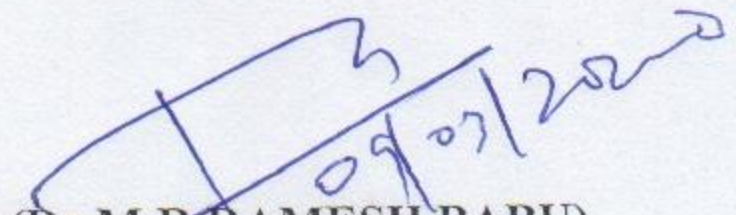


STATEMENT I
FOR FEB. 2020

I. INCOME	Opening balance as on 01.02.2020	Present Month FEB .2020	Total
B/Forward	1,97,721.19	-----	1,97,721.19
Sales	-----	-----	-----
Grant-in-Aid	25,88,12,478.00	1,85,18,497.00	27,73,30,975.00
Other Receipt	67,55,267.29	9,00,430.00	76,55,697.29
TOTAL	26,57,65,466.48	1,94,18,927.00	28,51,84,393.48

II. EXPENDITURE

Salaries / Wages	23,67,24,953.70	1,70,14,060.00	25,37,39,013.70
Other Expenditure			
Stipend	1,65,64,719.00	15,06,104.00	1,80,70,823.00
T.A.	-----	-----	-----
Office Expenses	64,07,615.00	3,65,630.00	67,73,245.00
Stationery/Cleaning items	3,71,516.00	-----	3,71,516.00
Repairs . AMC	20,72,814.00	13,340.00	20,86,154.00
Motor Vehicles	3,14,966.00	28,000.00	3,42,966.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	9,85,166.00	4,00,000.00	13,85,166.00
Hospital Medicine/Materials	6,85,977.00	-----	6,85,977.00
Books / Periodicals	7,88,461.00	-----	7,88,461.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	3,62,618.00	-----	3,62,618.00
Building/Maintenance	4,63,718.00	34,200.00	4,97,918.00
TOTAL	26,57,42,523.70	1,93,61,334.00	28,51,03,857.70


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



STATEMENT – II
FOR FEB. 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 01.02.2020	Receipt + Grant-in-Aid FEB. 2020		Total		Expenditure FEB. 2020		Closing Balance as on 29.02.2020	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
22,942.69		1,94,18,927.00	1,94,41,869.69		1,93,61,334.00		80,535.69	

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