



**STATEMENT I
FOR JAN. 2020**

I. INCOME	Opening balance as on 01.01.2020	Present Month JAN .2020	Total
B/Forward	1,97,721.19	----	1,97,721.19
Sales	----	----	----
Grant-in-Aid	23,44,40,975.00	2,43,71,503.00	25,88,12,478.00
Other Receipt	58,78,628.86	8,76,638.43	67,55,267.29
TOTAL	24,05,17,325.05	2,52,48,141.43	26,57,65,466.48

II. EXPENDITURE

Salaries / Wages	21,40,10,494.70	2,27,14,459.00	23,67,24,953.70
Other Expenditure			
Stipend	1,49,07,675.00	16,57,044.00	1,65,64,719.00
T.A.			
Office Expenses	59,48,992.00	4,58,623.00	64,07,615.00
Stationery/Cleaning items	3,71,516.00	----	3,71,516.00
Repairs . AMC	20,72,814.00	----	20,72,814.00
Motor Vehicles	3,11,966.00	3,000.00	3,14,966.00
Office Equipments	----	----	----
Hospital Machineries/Equipments	5,85,166.00	4,00,000.00	9,85,166.00
Hospital Medicine/Materials	6,85,977.00	----	6,85,977.00
Books / Periodicals	7,86,405.00	2,056.00	7,88,461.00
Furniture	----	----	----
EMD/SD	----	----	----
Advertisement	3,62,618.00	----	3,62,618.00
Building/Maintenance	4,33,368.00	30,350.00	4,63,718.00
TOTAL	24,04,76,991.70	2,52,65,532.00	26,57,42,523.70

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



STATEMENT – II
FOR JAN. 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 01.01.2020	Receipt + Grant-in-Aid JAN. 2020	Total	Expenditure JAN. 2020	Closing Balance as on 31.01.2020
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
40,333.26	2,52,48,141.43	2,52,88,474.69	2,52,65,532.00	22,942.69

(Signature)
06/02/2020
(Dr.M.R.RAMESH BABU)
REGISTRAR I/C