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STATEMENT I
FOR JUN. 2020

<u>I. INCOME</u>	Opening balance as on 01.06.2020	Present Month JUN. 2020	Total
B/Forward	393,548.69	-----	393,548.69
Sales	-----	-----	-----
Grant-in-Aid	24,911,218.00	25,166,318.00	50,077,536.00
Other Receipt	483,007.00	1,043,409.00	1,526,416.00
AB-PM-JAY	-----	92,500.00	92,500.00
TOTAL	25,787,773.69	26,302,227.00	52,090,000.69

II. EXPENDITURE

Salaries / Wages	23,407,551.00	22,647,460.80	46,055,011.80
<u>Other Expenditure</u>			
Stipend	1,657,044.00	3,197,394.00	4,854,438.00
T.A.			
Office Expenses	483,140.00	316,752.00	799,892.00
Stationery/Cleaning items	-----	-----	-----
Repairs . AMC	-----	150.00	150.00
Motor Vehicles	20,000.00	20,000.00	40,000.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	10,928.00	-----	10,928.00
Hospital Medicine/Materials	-----	-----	-----
Books / Periodicals			
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	-----	425.00	425.00
<u>COVID-19 Expenditure</u>	185,400.00	10,000.00	195,400.00
TOTAL	25,764,063.00	26,192,181.80	51,956,244.80

(Dr. M.R. RAMESH BABU)



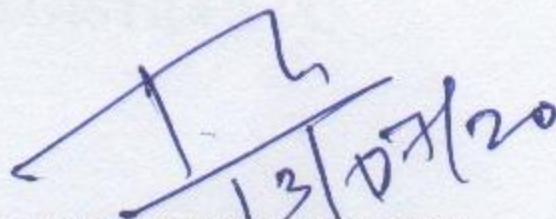
STATEMENT – II
FOR JUN. 2020

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 01.06.2020	Receipt + Grant-in-Aid JUN. 2020	Total	Expenditure JUN. 2020	Closing Balance as on 30.06.2020
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
23,710.69	2,63,02,227.00	2,63,25,937.69	2,61,92,181.80	1,33,755.89


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