



STATEMENT I
FOR JUN. 2019

<u>I. INCOME</u>	Opening balance as on 01.06.2019	Present Month Jun.2019	Total
B/Forward	197,721.19	-----	197,721.19
Sales	-----	-----	-----
Grant-in-Aid	68,608,000.00	18,125,000.00	86,733,000.00
Other Receipt	24,000.00	-----	24,000.00
TOTAL	68,829,721.19	18,125,000.00	86,954,721.19

II. EXPENDITURE

Salaries / Wages	60,266,360.00	15,305,180.00	75,571,540.00
<u>Other Expenditure</u>			
Stipend	4,351,255.00	1,488,668.00	5,839,923.00
T.A.			
Office Expenses	1,099,143.00	1,343,551.00	2,442,694.00
Stationery/Cleaning items	-----	157,381.00	157,381.00
Repairs . AMC	615,281.00	645,820.00	1,261,101.00
Motor Vehicles	94,403.00	23,950.00	118,353.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	50,908.00	98,780.00	149,688.00
Books / Periodicals	18,243.00	502,047.00	520,290.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	79,894.00	116,293.00	196,187.00
TOTAL	66,575,487.00	19,681,670.00	86,257,157.00

S. Jayakumar

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

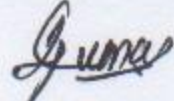


**STATEMENT – II
FOR JUN. 2019**

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 01.06.2019		Receipt + Grant-in-Aid JUN.2019		Total		Expenditure JUN.2019		Closing Balance as on 30.06.2019	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
22,54,234.19		1,81,25,000.00		2,03,79,234.19		1,96,81,670.00		6,97,564.19	


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