



MAHATMA GANDHI
POSTGRADUATE INSTITUTE OF DENTAL SCIENCES
GOVT. OF PUDUCHERRY INSTN.
PONDICHERRY - 605 006

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STATEMENT I
FOR MAR. 2020

I. INCOME	Opening balance as on 01.03.2020	Present Month MAR .2020	Total
B/Forward	1,97,721.19	-----	1,97,721.19
Sales	-----	-----	-----
Grant-in-Aid	27,73,30,975.00	1,60,69,000.00	29,33,99,975.00
Other Receipt	76,55,697.29	21,15,633.00	97,71,330.29
TOTAL	28,51,84,393.48	1,81,84,633.00	30,33,69,026.19

II. EXPENDITURE

Salaries / Wages	25,37,39,013.70	1,61,22,234.00	26,98,61,247.70
Other Expenditure			
Stipend	1,80,70,823.00		1,80,70,823.00
T.A.	-----	-----	-----
Office Expenses	67,73,245.00	5,40,707.00	73,13,952.00
Stationery/Cleaning items	3,71,516.00	31,460.00	4,02,976.00
Repairs . AMC	20,86,154.00	2,29,922.00	23,16,076.00
Motor Vehicles	3,42,966.00	25,000.00	3,67,966.00
Office Equipments	-----	25,628.00	25,628.00
Hospital Machineries/Equipments	13,85,166.00	4,01,060.00	17,86,226.00
Hospital Medicine/Materials	6,85,977.00	3,36,666.00	10,22,643.00
Books / Periodicals	7,88,461.00	37,704.00	8,26,165.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	3,62,618.00		3,62,618.00
Building/Maintenance	4,97,918.00	1,21,239.00	6,19,157.00
TOTAL	28,51,03,857.70	1,78,71,620.00	30,29,75,477.00


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



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STATEMENT – II
FOR MAR. 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 01.03.2020	Receipt + Grant-in-Aid MAR. 2020	Total	Expenditure MAR. 2020	Closing Balance as on 31.03.2020
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
80,535.69	1,81,84,633.00	1,82,65,168.69	1,78,71,620.00	3,93,548.69


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