



No. 675

STATEMENT I  
FOR MAY 2019

18/6/2019

<u>I. INCOME</u>	Opening balance as on 01.05.2019	Present Month May-19	Total
B/Forward	197,721.19	-----	197,721.19
Sales	-----	-----	-----
Grant-in-Aid	50,403,000.00	18,205,000.00	68,608,000.00
Other Receipt	-----	24,000.00	24,000.00
<b>TOTAL</b>	<b>50,600,721.19</b>	<b>18,229,000.00</b>	<b>68,829,721.19</b>

II. EXPENDITURE

Salaries / Wages	31,232,427.00	29,033,933.00	60,266,360.00
<u>Other Expenditure</u>			
Stipend	2,966,588.00	1,384,667.00	4,351,255.00
T.A.	-----		
Office Expenses	494,921.00	604,222.00	1,099,143.00
Stationery/Cleaning items	-----	-----	-----
Repairs . AMC	-----	615,281.00	615,281.00
Motor Vehicles	25,000.00	69,403.00	94,403.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	-----	50,908.00	50,908.00
Books / Periodicals	-----	18,243.00	18,243.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	-----	79,894.00	79,894.00
<b>TOTAL</b>	<b>34,718,936.00</b>	<b>31,856,551.00</b>	<b>66,575,487.00</b>

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No. 675

STATEMENT - II  
FOR MAY 2019

18/6/2019

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 01.05.2019	Receipt + Grant-in-Aid May-19	Total	Expenditure May-19	Closing Balance as on 31.05.2019
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1,58,81,785.19	1,82,29,000.00	3,41,10,785.19	3,18,56,551.00	22,54,234.19

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