



STATEMENT I
FOR OCT. 2019

| <u>I. INCOME</u> | Opening balance as on 01.10.2019 | Present Month OCT.2019 | Total |
|------------------|-------------------------------------|---------------------------|------------------------|
| B/Forward | 1,97,721.19 | ----- | 1,97,721.19 |
| Sales | ----- | ----- | ----- |
| Grant-in-Aid | 16,41,77,000.00 | 2,42,95,990.00 | 18,84,72,990.00 |
| Other Receipt | 29,90,847.86 | ----- | 29,90,847.86 |
| TOTAL | 16,73,65,569.05 | 2,42,95,990.00 | 19,16,61,559.05 |

II. EXPENDITURE

| | | | |
|------------------------------------|------------------------|-----------------------|------------------------|
| Salaries / Wages | 13,16,22,837.79 | 3,81,92,911.00 | 16,98,15,748.79 |
| <u>Other Expenditure</u> | | | |
| Stipend | 1,03,03,875.00 | 14,79,468.00 | 1,17,83,343.00 |
| T.A. | ----- | ----- | ----- |
| Office Expenses | 45,64,731.00 | 4,61,475.00 | 50,26,206.00 |
| Stationery/Cleaning items | 1,65,226.00 | 42,176.00 | 2,07,402.00 |
| Repairs . AMC | 15,10,316.00 | 4,29,883.00 | 19,40,199.00 |
| Motor Vehicles | 2,11,253.00 | 36,903.00 | 2,48,156.00 |
| Office Equipments | 4,64,206.00 | ----- | 4,64,206.00 |
| Hospital Machineries/Equipments | ----- | ----- | ----- |
| Hospital Medicine/Materials | 2,90,073.00 | 45,318.00 | 3,35,391.00 |
| Books / Periodicals | 5,35,434.00 | 1,69,472.00 | 7,04,906.00 |
| Furniture | ----- | ----- | ----- |
| EMD/SD | ----- | ----- | ----- |
| Advertisement | 2,17,928.00 | 1,44,690.00 | 3,62,618.00 |
| Building/Maintenance | 2,19,878.00 | 1,20,233.00 | 3,40,111.00 |
| TOTAL | 15,01,05,757.79 | 4,11,22,529.00 | 19,12,28,286.79 |

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STATEMENT - II
FOR OCT. 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 01.10.2019 | | Receipt + Grant-in-Aid OCT.2019 | | Total | | Expenditure OCT.2019 | | Closing Balance as on 31.10.2019 | |
| Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. |
| 1,72,59,811.26 | | 2,42,95,990.00 | | 4,15,55,801.26 | | 4,11,22,529.00 | | 4,33,272.26 | |

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