



MAHATMA GANDHI
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GOVT. OF PUDUCHERRY INSTN.
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STATEMENT I
FOR SEP. 2019

I. INCOME	Opening balance as on 01.09.2019	Present Month SEP.2019	Total
B/Forward	1,97,721.19	-----	1,97,721.19
Sales	-----	-----	-----
Grant-in-Aid	10,52,08,000.00	5,89,69,000.00	16,41,77,000.00
Other Receipt	29,89,927.86	920.00	29,90,847.86
TOTAL	10,83,95,649.05	5,89,69,920.00	16,73,65,569.05

II. EXPENDITURE

Salaries / Wages	9,33,47,673.00	3,82,75,164.79	13,16,22,837.79
Other Expenditure	-----		
Stipend	73,44,939.00	29,58,936.00	1,03,03,875.00
T.A.	-----	-----	-----
Office Expenses	40,25,660.00	5,39,071.00	45,64,731.00
Stationery/Cleaning items	1,65,226.00	-----	1,65,226.00
Repairs . AMC	15,10,316.00	-----	15,10,316.00
Motor Vehicles	1,82,253.00	29,000.00	2,11,253.00
Office Equipments	4,64,206.00	-----	4,64,206.00
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	2,90,073.00	-----	2,90,073.00
Books / Periodicals	5,35,434.00	-----	5,35,434.00
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	2,17,928.00	-----	2,17,928.00
Building/Maintenance	2,19,878.00	-----	2,19,878.00
TOTAL	10,83,03,586.00	4,18,02,171.79	15,01,05,757.79

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STATEMENT - II
FOR SEP. 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 01.09.2019	Receipt + Grant-in-Aid SEP.2019		Total		Expenditure SEP.2019		Closing Balance as on 30.09.2019	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
92,063.05		5,89,69,920.00		5,90,61,983.05		4,18,02,171.79		1,72,59,811.26

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