



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

<u>I. INCOME</u>	Opening balance as on 01.04.2019	Present Month APR.2019	Total
B/Forward	197,721.19	-----	197,721.19
Sales	-----	-----	-----
Grant-in-Aid	-----	50,403,000.00	50,403,000.00
Other Receipt	-----	-----	-----
TOTAL	197,721.19	50,403,000.00	50,600,721.19

II. EXPENDITURE

Salaries / Wages		31,232,427.00	31,232,427.00
<u>Other Expenditure</u>	-----		
Stipend	-----	2,966,588.00	2,966,588.00
T.A.	-----	-----	-----
Office Expenses	-----	494,921.00	494,921.00
Stationery/Cleaning items	-----	-----	-----
Repairs . AMC	-----	-----	-----
Motor Vehicles	-----	25,000.00	25,000.00
Office Equipments	-----	-----	-----
Hospital Machineries/Equipments	-----	-----	-----
Hospital Medicine/Materials	-----	-----	-----
Books / Periodicals	-----	-----	-----
Furniture	-----	-----	-----
EMD/SD	-----	-----	-----
Advertisement	-----	-----	-----
Building/Maintenance	-----	-----	-----
TOTAL	-----	34,718,936.00	34,718,936.00


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



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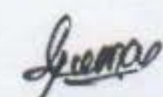
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STATEMENT – II
FOR APR.2019

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 01.04.2019	Receipt + Grant-in-Aid APR.2019	Total	Expenditure APR.2019	Closing Balance as on 30.04.2019
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1,97,721.19	5,04,03,000.00	5,06,00,721.19	3,47,18,936.00	1,58,81,785.19


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