



MAHATMA GANDHI
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STATEMENT I
FOR AUG. 2021

I. INCOME	Opening balance as on 01.08.2021	Present Month AUG. 2021	Total
B/Forward	1,431,461.45	-----	1,431,461.45
Grant-in-Aid	115,238,360.00	14,991,640.00	130,230,000.00
Corpus Fund transferred to be recouped	11,282,559.55	717,440.45	12,000,000.00
Other Receipts	1,970,830.00	-----	1,970,830.00
TOTAL	129,923,211.00	15,709,080.45	145,632,291.45

II. EXPENDITURE

Salaries / Wages	117,122,397.00	11,500,985.00	128,623,382.00
Other Expenditure			
Stipend	6,281,464.00	1,320,073.00	7,601,537.00
T.A.			
Office Expenses	2,154,695.00	518,371.00	2,673,066.00
Stationery/Cleaning items	284,208.00	5,667.00	289,875.00
Repairs / AMC	196,448.00	68,382.00	264,830.00
Motor Vehicles	156,232.00	73,795.00	230,027.00
Office Equipments	158,680.00		158,680.00
Hospital Machineries/Equipments	1,303,842.00	344,064.00	1,647,906.00
Hospital Medicines/Materials	1,101,759.00	882,686.00	1,984,445.00
Books / Periodicals	4,226.00	2,528.00	6,754.00
Furniture			
EMD/SD			
Advertisement			
Building/Maintenance	206,458.00	63,964.00	270,422.00
COVID-19 Expenditure	889,310.00	16,388.00	905,698.00
TOTAL	129,859,719.00	14,796,903.00	144,656,622.00

(Dr. M. R. RAMESH BABU)
REGISTRAR



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STATEMENT - II
FOR AUG. 2021

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 01.08.2021	Receipt + Grant-in-Aid AUG. 2021	Total	Expenditure AUG. 2021	Closing Balance as on 31.08.2021
Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
63,492.00	1,57,09,080.45	1,57,72,572.45	1,47,96,903.00	9,75,669.45

(Dr.M.R.RAMESH BABU)
REGISTRAR