

BALANCE SHEET				
	2016 - '17		2015 - '16	
Assets				
Fixed Assets	29253162.04	60%	2,76,51,002	61%
Capital Fund	8113137.32	17%	77,76,965	17%
Deposits & Advance	8390892	17%	77,75,604	17%
Cash & Bank Balance	3306271.97	7%	19,97,036	4%
Total	4,90,63,463	100%	4,52,00,607	100%
Liabilities				
Capital Grant	42475641.31	87%	3,74,82,524	83%
Corpus Fund	3810810	8%	37,84,810	8%
Capital Fund	2189259.02	4%	38,04,826	8%
Others	587753	1%	1,28,447	0%
Total	4,90,63,463	100%	4,52,00,607	100%
INCOME and EXPENDITURE				
Income	2016-2017		2015 - '16	
Hospital Income	17812170	61%	14979001	61%
Interest	656373	2%	541557	2%
Indian Sources	6011470	20%	2993587	12%
Others	636734	2%	926341	4%
International Sources	4317742	15%	4948799	20%
Total	29434488	100%	24389285	100%
Expenditure	2016-2017		2015 - '16	
Programme Expenses	3459954	12%	4054862	17%
Meetings & Travel	115240	0%	103745	0%
Admin Expenses	1136895	4%	860919	4%
Hospital Expenses	17924077	61%	15035479	62%
Depreciation	3169668	11%	1964401	8%
Excess of Income over Exp	3628654	12%	2369879	10%
Total	29434488	100%	24389285	100%

SALARY BREAKUP			
	Gents	Ladies	Total
6000 - 10000	7	22	29
10000 - 15000	4	10	14
15000 - 30000	3	4	7
30000 - 51000	3	2	5
Total	17	38	55
All Staff have benefits of PF, Gratuity and free medical expenses			

April 16 to March 17			
Out Patient			
Patient	Paying	Free	Total
Amount	23330	7158	30488
	7776969	1979832	9756801
In Patients			
Patients	Paying	Free/ concession	Total
Amount	696	895	1591
	7215593	839776	8055369
	Total		
Patients	Paying	Free	Total
Amount	24026	8053	32079
	14992562	2819608	17812170
		15.8%	