

BALANCE SHEET

	2018-'19		2017-'18	
Assets				
Fixed Assets	36664111	54%	33690331	60%
Capital Fund	12237005	18%	9932044	18%
Deposits & Advance	15601882	23%	11524113	20%
Cash & Bank Balance	3533766	5%	1316858	2%
Total	68036764	100%	56463346	100%
Liabilities				
Capital Grant	58143357	85%	51044415	90%
Corpus Fund	4088110	6%	3810810	7%
Capital Fund	805297	1%	1176622	2%
Endowment Fund	5000000	7%	0	0%
Others	0	0%	431498	1%
Total	68036764	100%	56463346	100%

INCOME and EXPENDITURE

Income	2018-19		2017 - '18	
Hospital Income	14804736	37%	20273789	60%
Interest	764906	2%	846809	2%
Indian Sources	16394677	41%	7969190	24%
Others	1137171	3%	614341	2%
International Sources	6697164	17%	4191086	12%
Total	39798654	100%	33895215	100%
Expenditure	2018-19		2017-'18	
Programme Expenses	11881628	30%	6451020	19%
Meetings & Travel	2211997	6%	372589	1%
Admin Expenses	1392402	3%	1302901	4%
Hospital Expenses	15966240	40%	17488749	52%
Depreciation	3923732	10%	3542386	10%
Excess of Income over Expenditure	4422655	11%	4737571	14%
Total	39798654	100%	33895215	100%