

INCOME and EXPENDITURE

Income	2019 - '20		2018-19	
Hospital Income	22749454	55%	14804736	37%
Interest	819845	2%	764906	2%
Indian Sources	10036296	24%	16394677	41%
Others	3238727	8%	1137171	3%
International Sources	4174344	10%	6697164	17%
Total	41018666	100%	39798654	100%
Expenditure				
Programme Expenses	9398393	23%	11881628	30%
Meetings & Travel	2110034	5%	2211997	6%
Admin Expenses	1752425	4%	1392402	3%
Hospital Expenses	20837216	51%	15966240	40%
Depriciation	5381326	13%	3923732	10%
Shortage of Income over Expenditure	1539271	4%	0	0%
Excess of Income over Expenditure	0	0%	4422655	11%
Total	41018666	100%	39798654	100%

BALANCE SHEET**2019-'20****2018-'19**

Assets				
Fixed Assets	35859261	50%	36664111	54%
Capital Fund	17533286	24%	12237005	18%
Deposits & Advance	16150181	22%	15601882	23%
Cash & Bank Balance	2527267	4%	3533766	5%
Total	72069994	100%	68036764	100%
Liabilities				
Capital Grant	63238071	81%	58143357	85%
Corpus Fund	4137611	6%	4088110	6%
Capital Fund	-305688	1%	805297	1%
Endowment Fund	5000000	7%	5000000	7%
Total	72069994	100%	68036764	100%