

Bodhisatva Sahakari Rugnalya Maryadit Pune

Expenditure Statement

Dapodi Hospital Expenses			Tingare Nagar Expenses
Sr No	Particular	Total	Total
1	Salary		
	Doctors	776575.00	0.00
	Nurse & Other Hospital Staff	799173.00	0.00
	Office staff	0.00	270272.00
2	Rent	1100000.00	330000.00
3	Postage & Telegram	23585.00	15179.00
4	Staff Welfare Expenses	29170.00	0.00
5	Registrataion charges	479608.00	0.00
6	Repairs and Maintaince in Dapodi Hospital	722063.00	0.00
7	Rates & Taxes	15329.00	0.00
8	Printing and stationery	116815.00	49144.00
9	Travelling	30133.00	0.00
10	Miss Expenses	26433.00	0.00
11	Maintance of Tingare Nagar Office	0.00	33000.00
12	Mahada Expenses	0.00	27100.00
13	Lab charges	57410.40	0.00
14	Houskeeping Material	58830.00	0.00
15	Hospitality	8811.00	0.00
16	Electricity charges	68482.00	0.00
17	Depreciation	0.00	117486.00
18	Consulting charges	112513.00	0.00
19	Bank charges	0.00	14811.09
20	Audit fees	0.00	15000.00
21	AGM	0.00	45893.00
22	Advertisement	77496.00	13140.00
23	Consumable	135019.00	0.00
Total		4637445.40	931025.09