

Dr. Shreepad Khedekar's Imperial Clinics Pvt. Ltd.

Averages till date :

New Cases per month	6 to 7
Renewals per month	7 to 8
Follow-ups per month	100 to 120
Collection per month	4.50,000/- to 5,00,000/-
Expenditure per month	Upto 8.00.000/- (approximately)

Bank position till date:

Bank of Maharashtra (OD)	4,85,000/- (available credit till date)
HDFC	1,00,000/-
Cash	65,000/-

Kindly note that Bank of Maharashtra OD facility limit which is 37,00,000/- is going to reduce by 1,00,000/- every month, from the month of September 2017 till it becomes 20,00,000/- only.

EMI per month from Bank of Maharashtra :

Home Loan (every 10 <sup>th</sup> day of the month)	4,07,000/- per month (may increase in future)
Car Loan (every 15 <sup>th</sup> day of the month)	1,23,000/- per month
Total	5,30,000/-

Approximate expenditure per month :

EMI	5,30,000/-
Staff salary	1,29,000/- (AGK, MAK, Dr. Vinod, Krutika)
Accountant	20,000/- ( Sawant + Ganpule)
Other expenses ( MTNL, BEST etc)	6000/-
TDS	20000/-
Credit Card	1,00,000/-
Total	8,05,000/-
KINDLY NOTE : EXTRA ACTIVITIES NOT ADDED HERE	