

## PROJECT REPORT

### EXECUTIVE SUMMARY

#### ❖ A. GENERAL

Name of the Trust

**AADIWASI EVAM BAIGA VIKAS UTTHAN  
SAMITI, DINDORI M.P**

Society registration No.

04/19/01/08490/05 Dt.15/07/2005

Registration Office

Village Prempur,Post Khudiya Block Samnapur  
Dist.Dindori (M.P) Pin Code-481778

Email& mob.No.

abvusm01@gmail.com  
mob. 9425068290

Name of Trustee/pan no.

1. Shri.smt.Chena bai : PAN NO-AJBPV8586D
2. Shri Lok Singh : PAN-AUKPV1069L
3. Shri Kehar Singh : PAN NO- ALVPB6952C
4. Shri Deepak :Pan No-BASPD6134Q
5. Shri Nandkumar Pan No-CNGPB2253E

Signatory Trustee

Kehar Singh Pan No. ALVPB6952C

Society pan card

AACTA0616L

Bank A/C No.

30188550321

Bank Name

STATE BANK OF INDIA

Bank RTGS/NEFT NO.

SBIN0001061

12AA Registration

F.NO.CIT-I/JBP/Tech/12A/08/09-10

80G Registration

F.NO.CIT-I/JBP/Tech/80G/30/10-11 1971

CSR-1 REGISTRATION

CSR00015504

Audited Report.

2020-21 ,2021-22, 2022-23

Project Names

**100 BEDDED HOSPITAL** school for 500 Dumb & Deaf  
Children

FCRA Registration

Yes, 063350011

  
CHENA BAI  
ADIVASI BAIGA VIKAS  
UTTHAN SAMITI  
DINDORI M.P

## ➤ INTRODUCTION

### ABOUT THE REPORT

This report is prepared for AADIWASI EVAM BAIGA VIKAS UTTHAN SAMITI, DINDORI M.P. located at Village Prempur, Post Khudiya Block Samnapur Dist.Dindori of Madhya Pradesh State to set up a new hospital under the trust

### ❖ ABOUT THE TRUST

The Trust AADIWASI EVAM BAIGA VIKAS UTTHAN SAMITI, DINDORI M.P. was established in by the **Mr kehar Singh, Secretary of the trust.** Looking at the current scenario and pandemic situation in our country, president have decided to set up a hospital, so that demand for the Hospital and doctors in the country will be match with supply.

### ❖ ABOUT THE MANAGEMENT

Functioning of the trust is managed by **Mr kehar Singh, Secretary** of the trust. Since last 10 years secretary is effectively looking the management of the trust and under her leadership trust has increased number of new units. Hence president is having limited but strong experience in Daily management. Functioning of the trust will be also looked by other trustees of trust such as **Mr Lok Singh, Deepak, Nandkumar etc.**



Mr. Kehar Singh  
Secretary  
AADIWASI EVAM BAIGA  
VIKAS UTTHAN SAMITI  
DINDORI M.P. 41

## **❖ NEED OF HOSPITAL MANAGEMENT SYSTEM –**

Our present modern information system makes use of computers for the execution, each of them connected through an optimized network. Healthcare is the most critical aspect of our society, and many health care providers face challenges to offer practical and active services to patients. Considering a multispecialty hospital, many people enter and exit the hospital in a day and maintaining their records safely is tedious. To reduce this type of burdens and to manage the financial, hospital administration and clinical aspects, Hospital management system came into existence. Apart from that automating your hospital's processes and implementing them cannot be done too easily, you need an efficient hospital management system to take care of everything that is happening around the labs and hospitals.

## **❖ Processing Speed and Results:**

Hospital management system follows the standard operating procedures, and there are no chances for deviation to happen in any of the effective HMS systems. With the implementation of HMS in your labs or hospitals, you will be able to treat patients with a better way and accessing their real-time reports and other information regarding the patients, and their past clinical data and more can be done quickly and lead to best patient outcomes.

Hospital management system makes employees work more accessible and improve the speed of the complete processes for better results.

Dr. S. VENKATESWARAN SAMI  
M.D., M.B.B.S.  
D.L.O., D.M.D.  
F.R.C.S. (L.R.P.)

#### **❖ Cost Effective:**

HMS information system helps to track and control finances, reduce leakages as well as reduce manual work and therefore there is no requirement of the higher human workforce.

Hospital management system helps to cut down the manual work done by humans in the hospitals especially for the peoples who take care of the record and documentations safely. Hospital management system helps in reducing the human resources costs as most of the work is automated.

#### **❖ Improved Patient Care:**

Enhanced work efficiency and improved patient data access mean faster and better clinical decisions. A clinician orders the solution to implement once he gets the diagnostic report on his hand, so it's necessary to have speedier support for receiving the reports rapidly. All departments in the hospitals are interconnected and integrated with this automation, and this enhances the patient care quality as well as the hospital turnovers.

#### **❖ Quality and Compliance:**

Every hospital should send a report of birth, and death occurred, their reasons and related solutions to the NABH accreditation monthly. It's difficult to arrange them manually so preferring the best HMS helps you to send the reports faster and at the right time frame.



SECRETARY  
DIVISION OF STAVI MEAGA  
SOUTHERN SAINTH  
MELLE CITY (KAR)

### ❖ Indian Healthcare scenario:

As per statistics published by the WHO, in 2004, the death-rate due to noncommunicable diseases was approx. 65% in the age group of 15

- 60 years. Lifestyle related diseases such as cardio-vascular, cancer, gastro-intestinal and respiratory diseases contributed a major portion totaling to almost 85% of all deaths in this category. The life-expectancy of Indians has been steadily increasing over the years and this combined with a slow and steady migration of young workforce to the cities and urban agglomerations has resulted in the increasing share of lifestyle disease incidence. The projected life expectancy will be 70 years by the years 2030. On the other hand, the infant mortality rate is on a steady downward trend thanks to the improvements in medical technology and accessibility to primary care. However, it needs to be noted that the secondary and tertiary healthcare accessibility is still largely restricted to the metro and the larger Indian cities.

### ❖ AVAILABILITY OF DOCTORS -

The rapid growth in the production of health workers such as doctors, dentists, nurses and midwives has not helped to fill vacant positions in the public health system. Several studies have highlighted that though there is an increase in the overall health workforce in India, there were gross inequalities in the availability of health personnel at the subnational level. The number of registered doctors per million population varies widely across

states. It is lowest for Jharkhand and highest for Goa. Most of the states belonging to northern and eastern regions of India have less than five doctors per million population whereas most of the southern and western states have 5–10 doctors or more than 10 doctors per million population. Using the 2001 Census data, Rao et al (2009) have shown that Goa and Kerala (having more medical schools) have three times higher doctor density than the states like Orissa and Chhattisgarh that have a few medical schools. Thus, the high density of doctors in southern and western region states shows the link between production and availability of doctors. More clearly, states with better availability of medical colleges have higher doctor density compared to the states where a smaller number of medical colleges are available. This supports the finding that a strong relationship is observed between the number of medical schools and the physician density and therefore, establishing more medical institutions in low density areas may improve the situation. The missing link between the production and availability of physicians in most of the state may be attributed to the internal and international migration of doctors that need to be probed in detail. Due to critical shortage of doctors, unqualified practitioners play an important role in the delivery of health care to a large section of society. Health care being largely a demand driven service, in rural areas of many Indian states, the shortage of allopathic doctors is met through Ayurveda, Yoga and Naturopathy,



SECRETARY  
MANASALA VIBHAGA  
KALASANTHI SAMITI  
DURGAM (C.R.)

Unani, Siddha and Homoeopathy (AYUSH) doctors, and Rural Medical Practitioners (RMPs) who lack formal allopathic training have found that up to 63 per cent of clinicians practicing in rural India had inadequate or no medical training. The situation is particularly alarming because a relatively small fraction of the country's health workforce is available in areas where majority of the population resides.

#### ❖ PROJECT LOCATION AND LAND

The trust has his own land which is located at **At Village Prempur, Post Khudiya Block Samnapur Dist.Dindori (M.P)**. The place is connected with good transportation facility and all-weather-road is available to reach up to proposed place of unit.

#### ❖ BUILDINGS

A new building with fully equipped new machinery is planned for hospital.

#### ❖ Architect and Arrangement for Civil Works:

Architect / Civil Consultants engaged by the trust have prepared detailed civil work plans and estimates for the college buildings and other related civil works. They will prepare detailed drawings, schedule of estimates and will carry out construction work with the help of civil contractors.



SECRETARY  
ADIVASI AVANI DAIGA  
VILASUTTHAN SAMITI  
DINDORI (M.P.)

## ❖ PLANT AND MACHINERY & EQUIPMENTS

Plant & Machinery and other equipment's is to be purchased with latest technology and will be set up by a good know company.

## ❖ UTILITIES

### 1. Power

Electricity with H.T. power line is available. The necessary permission for the requirement has been obtained from local electricity Supply Company.

### 2. Water

There is good water source in the area. Water is considered as important factor for medical college to keep and maintain cleanliness and hygienic condition in college.

## ❖ FINANCIAL VIABILITY

### FINANCIAL ANALYSIS – ASSUMPTIONS

- Cost of project includes Building, Plant and Machinery, Furniture & Fixture, Books & Library, Computer & Accessories.
- The project cost is estimated Rs. 50020 Lacs.
- Fees Receivable are considered for 7 days of Fees Received over the period of 9years.
- Project is prepared as per the information and explanation provided by president and trustees



SECRETARY  
ADYASI AVAN DAIGA  
VIGAR QUTUBIAN SAMITI  
DILK SHRI (U.P.)

### ❖ ECONOMIES OF THE PROJECT

Based on the various techno-economic parameters, the economics of the project has worked out for the project period of seven years. The income as well as expenditure for each year has worked out and they are subjected to cash flow analysis. The methodology for estimating the income and expenditure is given in assumptions of the project attached herewith. The depreciation schedules based on written down value method as per Income Tax Act, 1961 are

worked out. From the Financial Statements placed herein after it is crystal clear that the entire project is economically viable and technically feasible. The projections are made on a conservative basis to take care of adverse conditions, should it arise, as a caution in future.

### ❖ CONCLUSION

On the basis of the forgoing assumptions and analysis, it can be concluded that the proposed project is technically feasible and financially viable

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SECRETARY  
ADIWASI AVAM BAIGA  
JHARKHAND SAMITI  
UNISON (I.P.)

AADIWASI EVAM BAIGA VIKAS UTTHAN SAMITI, DINDORI, M.P.

SCHEDULE 1. COST OF PROJECT & SOURCE OF FINANCE

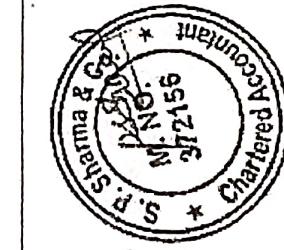
SR.NO	COST OF PROJECT	IN RS.
1.	BUILDING CONSTRUCTION (AS PER ESTIMATE)	25924.00
2.	PLANT & MACHINERY-HOSPITAL EQUIPMENTS	20129.00
3.	FURNITURE & FIXTURES	2850.00
4.	COMPUTER & ACCESSORIES	1117.00
5.	TOTAL COST OF PROJECT	50020.00

  
SECRETARY  
AADIWASI EVAM BAIGA  
VIKAS UTTHAN SAMITI  
DR. JOYI CHAUDHARY (C.P.)

**ADDIWASI EVAM VIKAS UTTHAN SAMITI, DINDORI M.P**  
**SCHEDULE II - PROJECTED PROFITABILITY STATEMENT.**

(RS.in Lakhs)

	<b>PARTICULARS</b>	<b>'I' ST YEAR</b>	<b>'II' ND YEAR</b>	<b>'III' RD YEAR</b>	<b>'IV' TH YEAR</b>	<b>'V' TH YEAR</b>	<b>'VI' TH YEAR</b>	<b>'VII' TH YEAR</b>
A.	Sales ( Sch. XII )	6493.50	8059.18	9764.18	11508.77	13593.22	15717.83	16504.70
	<b>TOTAL:</b>	<b>6493.50</b>	<b>8059.18</b>	<b>9764.18</b>	<b>11608.77</b>	<b>13593.22</b>	<b>15717.83</b>	<b>16504.70</b>
B.	<b>Direct Expenses</b>							
	Medicine Purchase	50.00	55.00	60.50	66.55	73.21	80.53	88.58
	Salary & Wages ( Sch. XII )	362.98	386.42	410.64	432.85	457.36	481.63	508.64
	Power and Fuel	18.00	18.90	19.85	20.84	21.88	22.97	24.12
	<b>TOTAL:</b>	<b>430.88</b>	<b>460.32</b>	<b>490.99</b>	<b>520.24</b>	<b>552.45</b>	<b>585.12</b>	<b>621.34</b>
C.	<b>Gross Profit (A-B)</b>	6062.62	7598.85	9273.19	11088.53	13040.77	15132.71	15883.37
D.	<b>To Indirect Expenses</b>							
	Printing & Stationary	0.85	0.89	0.94	0.98	1.03	1.08	1.14
	Postage & Telephone	0.75	0.79	0.83	0.87	0.91	0.96	1.01
	Travelling & Conveyance Exps	1.75	1.84	1.93	2.03	2.13	2.23	2.35
	Repairs & Maintenance	3.50	3.68	3.86	4.05	4.25	4.47	4.69
	Professional Fees	0.50	0.55	0.60	0.65	0.70	0.75	0.80
	Advertisement	5.50	5.78	6.06	6.37	6.69	7.02	7.37
	Audit Fees	0.25	0.30	0.35	0.40	0.45	0.50	0.55
	Insurance charges	20.00	18.00	16.20	14.58	13.12	11.81	10.63
	Office Expenses	0.70	0.74	0.77	0.81	0.85	0.89	0.94
	Depreciation on Fixed Assets (Sch V)	6343.55	5424.19	4673.02	4048.39	3521.89	3073.52	2688.76
	<b>TOTAL:</b>	<b>6377.35</b>	<b>5456.76</b>	<b>4704.56</b>	<b>4079.13</b>	<b>3552.02</b>	<b>3103.23</b>	<b>2718.24</b>
E.	<b>Net Profit Before Tax</b>	-314.73	2142.09	4568.63	7009.39	9488.75	12029.48	13165.12



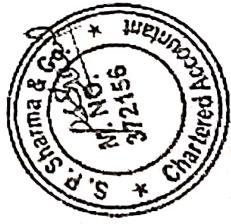
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 CHIRAGRAJ SHRI  
 ADDIWASI AVAM VIKAS  
 UTTHAN SAMITI  
 DINDORI (M.P.)

**AADIWAS LEVYAN BAIGA VIRAS OTTTHON SAMITI, DINDORI, M.P.**

**SCHEDULE III - PROJECTED BALANCE SHEET**

**'I' ST YEAR      'II' ND YEAR      'III' RD YEAR      'IV' TH YEAR      'V' TH YEAR      'VI' TH YEAR      'VII' TH YEAR**

<b>PARTICULARS</b>	<b>'I' ST YEAR</b>	<b>'II' ND YEAR</b>	<b>'III' RD YEAR</b>	<b>'IV' TH YEAR</b>	<b>'V' TH YEAR</b>	<b>'VI' TH YEAR</b>	<b>'VII' TH YEAR</b>
<b>ASSETS :</b>							
<b>FIXED ASSETS (As per Schedule V)</b>	43676.45	38252.26	33579.24	29530.85	26008.96	22935.44	20246.68
<b>INVESTMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CURRENT ASSETS</b>							
Fees Receivable							
CLOSING BALANCE	994.37	8539.88	17758.94	28792.35	41776.84	56351.91	72696.38
Cash & Bank Balance							
<b>TOTAL :-&gt;</b>	<b>44759.77</b>	<b>46902.64</b>	<b>51471.94</b>	<b>58482.22</b>	<b>67972.01</b>	<b>80002.67</b>	<b>93169.15</b>
<b>CAPITAL &amp; LIABILITIES :</b>							
<b>Capital Accounts</b>							
Opening Balance	0.00	44755.27	46897.36	51465.99	58475.38	67964.14	74993.62
Add : Additions for the year	45070.00	0.00	0.00	0.00	0.00	0.00	0.00
Add : Profit for the year	-314.73	2142.09	4568.63	7009.39	9488.75	12029.48	13165.12
Capital Bal.	44755.27	46897.36	51465.99	58475.38	67964.14	79993.62	93169.15
<b>SECURED LOANS</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>UNSECURED LOANS</b>	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>CURRENT LIABILITIES</b>							
Other Payables	4.50	5.18	5.95	6.84	7.87	9.05	10.41
<b>TOTAL :-&gt;</b>	<b>44759.77</b>	<b>46902.54</b>	<b>51471.94</b>	<b>58482.22</b>	<b>67972.01</b>	<b>80002.67</b>	<b>93169.15</b>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00



*[Signature]*  
C. P. SHARMA  
M. S. SHARMA  
Accountant  
Chartered Accountant  
M. S. SHARMA, CA  
M. S. SHARMA, C.A.  
M. S. SHARMA, C.A.

**AADIWASI EVAM BAIGA VIKAS UTTHAN SAMITI, DINDORI M.P.**  
**SCHEDULE IV. PROJECTED FUND FLOW STATEMENT**

PARTICULARS	'I' ST YEAR	'II' ND YEAR	'III' RD YEAR	'IV' TH YEAR	'V' TH YEAR	'VI' TH YEAR	'VII' TH YEAR
<b>A. SOURCE OF FUNDS</b>							
Capital	45070.00						
Net Profit	-314.73	2142.09	4568.63	7009.39	9488.75	12029.48	13165.12
Depreciation	6343.55	5424.19	4673.02	4048.39	3821.89	3073.52	2688.76
<b>TOTAL :-&gt;</b>	<b>51098.82</b>	<b>7566.28</b>	<b>9241.65</b>	<b>11057.79</b>	<b>13610.64</b>	<b>15103.00</b>	<b>15853.89</b>
<b>B. APPLICATION OF FUNDS</b>							
Addition in Fixed assets	50020.00						
Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changes in working Capital	84.45	20.77	22.59	21.38	26.15	27.92	9.42
Increase in Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL :-&gt;</b>	<b>50104.45</b>	<b>20.77</b>	<b>22.59</b>	<b>24.38</b>	<b>26.15</b>	<b>27.92</b>	<b>9.42</b>
Opening Balance	0.00	994.37	8539.88	17758.94	28792.35	41776.84	56851.91
Surplus	994.37	7545.51	9219.96	11033.41	12084.49	15075.08	15844.47
<b>Closing Balance</b>	<b>994.37</b>	<b>8539.88</b>	<b>17758.94</b>	<b>28792.35</b>	<b>41776.84</b>	<b>56851.91</b>	<b>72696.38</b>



  
 SECRETARY  
 AADIWASI EVAM BAIGA  
 VIKAS UTTHAN SAMITI  
 DINDORI (M.P.)

AADIWASI EVAM BAIGA VIKAS UTHAN SAMITI, DINDORI M.P.  
SCHEDULE V : STATEMENT OF FIXED ASSETS AND DEPRECIATION

PARTULARS	'I' ST YEAR	'II' ND YEAR	'III' RD YEAR	'IV' TH YEAR	'V' TH YEAR	'VI' TH YEAR	'VII' TH YEAR
<b>1. BUILDING 10%</b>							
Opening Balance	25924.00	26331.60	20998.44	18898.60	17348.74	15307.85	13777.08
Depreciation @ 10%	2592.40	2333.16	2099.84	1889.86	1700.87	1530.79	1377.71
Closing Balance	23331.60	20998.44	18898.60	17008.74	15307.86	13777.08	12399.37
<b>2. PLANT AND MACHINERY 15 %</b>							
Opening Balance	20129.00	17109.65	14543.20	12361.72	10507.46	8931.34	7591.64
Depreciation @ 15%	3019.35	2566.45	2181.48	1854.26	1576.12	1339.70	1138.75
Closing Balance	17109.65	14543.20	12361.72	10507.46	8931.34	7591.64	6452.90
<b>3. FURNITURE &amp; FIXTURE -10 %</b>							
Opening Balance	2850.00	2565.00	2308.50	2077.65	1869.89	1682.90	1514.61
Depreciation @ 10%	285.00	256.50	230.85	207.77	186.99	168.29	151.46
Closing Balance	2565.00	2308.50	2077.65	1869.89	1682.90	1514.61	1363.15
<b>4. COMPUTER &amp; ACCESSORIES - 40 %</b>							
Opening Balance	1117.00	670.20	402.12	241.37	144.76	86.85	52.11
Depreciation @ 40%	446.80	266.08	160.85	96.51	57.91	34.74	20.85
Closing Balance	670.20	402.12	241.27	144.76	86.86	52.11	31.27
<b>5. GROSS - OPENING WDV</b>							
<b>6. GROSS- TOTAL DEPRECIATION</b>	<b>50020.00</b>	<b>43676.45</b>	<b>38252.26</b>	<b>33579.24</b>	<b>29530.85</b>	<b>26008.96</b>	<b>22935.44</b>
<b>7. GROSS- CLOSING WDV</b>	<b>43676.45</b>	<b>38252.26</b>	<b>33579.24</b>	<b>3048.39</b>	<b>3521.89</b>	<b>3073.52</b>	<b>2638.76</b>



SECRETARY  
ADIVASI EVAM BAIGA  
VILAGE UTHAN SAMITI  
DINDORI (M.P.)

*[Signature]*

**AADIVASLEEVAM BAIGA VIKAS UTTHAN SAMITI, DINDORI (M.P.)**  
**SCHEDULE VIII- STATEMENT SHOWING CURRENT RATIO**

YEAR	'I' ST YEAR	'II' ND YEAR	'III' RD YEAR	'IV' TH YEAR	'V' TH YEAR	'VI' TH YEAR	'VII' TH YEAR
A. CURRENT ASSETS	88.95	110.40	133.76	150.02	186.21	215.31	226.09
B. CURRENT LIABILITIES	4.50	5.18	5.95	6.84	7.87	9.05	10.41
C. CURRENT RATIO (A/B)	19.77	21.31	23.48	23.25	23.66	23.79	21.72
	MAXIMUM CR						
	MINIMUM CR						
	AVERAGE C.R.						
	23.79						
	19.77						
	22.28						

**SCHEDULE IX- STATEMENT SHOWING TOL/TNW RATIO**

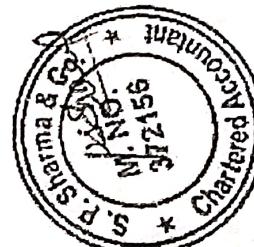
YEAR	'I' ST YEAR	'II' ND YEAR	'III' RD YEAR	'IV' TH YEAR	'V' TH YEAR	'VI' TH YEAR	'VII' TH YEAR
A. Total Outside Liabilities	4.50	5.18	5.95	6.84	7.87	9.05	10.41
B. Total Net Worth / Capital	44755.27	46897.36	51465.99	58475.38	67964.14	79993.62	93158.74
C. CURRENT RATIO (A/B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAXIMUM TOL/TNW						
	MINIMUM TOL/TNW						
	AVERAGE TOL/TNW						
	0.00						
	0.00						
	0.00						



*[Signature]*  
 SECRETARY  
 AADIVASLEEVAM BAIGA  
 UTTHAN SAMITI  
 DINDORI (M.P.)

AADIWASI EVAM BAIGA VIKAS UTTIHA SAMITI, DINDORI M.P  
SCHEDULE X- STATEMENT SHOWING DEBT-EQUITY RATIO

YEAR	'I' ST YEAR	'II' ND YEAR	'III' RD YEAR	'IV' TH YEAR	'V' TH YEAR	'VI' TH YEAR	'VII' TH YEAR
A. Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Equity	44755.27	46897.36	51455.99	58475.38	67964.14	79993.62	93158.74
C. DEBT-EQUITY RATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					MAXIMUM DEBT-EQUITY MINIMUM DEBT-EQUITY AVERAGE DEBT-EQUITY	0.00	0.00

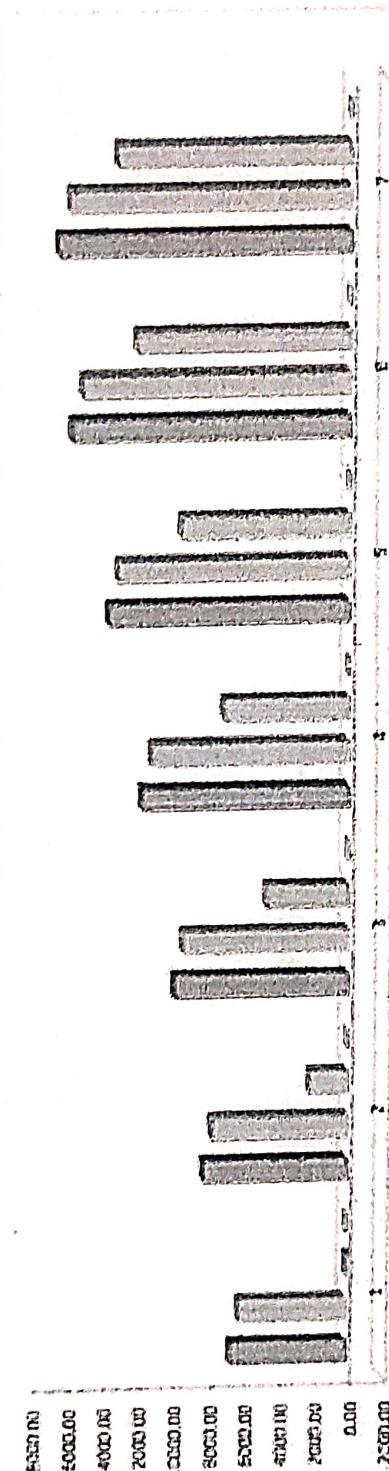
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 SECRETARY  
 DIVASILAVAM BAIGA  
 VIKAS UTTIHA SAMITI  
 DINDORI (M.P.)  


**AADIVASI EVAN BAIGA VIKAS UTHAN SAMITI, DINDORI M.P.**

**SCHEDULE XI : STATEMENT SHOWING FINANCIAL ANALYSIS**

**1 REVENUE , GROSS PROFIT, NET PROFIT**

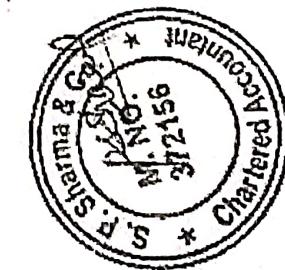
YEARS	I	II	III	IV	V	VI	VII
A GROSS REVENUE	6493.50	8059.18	9764.18	11608.77	13593.22	15717.83	16534.70
B GROSS PROFIT	6062.62	7598.85	9273.19	11088.54	13040.77	15132.71	15883.37
C NET PROFIT	-314.73	2142.09	4568.63	7009.39	9488.75	12029.48	13165.12
d NET PROFIT % TO SALES	-4.35%	26.58%	46.79%	60.38%	69.81%	76.53%	79.77%



**CHART: SALES REVENUE & GROSS PROFIT AND NET PROFIT AFTER TAX**

X axis- Years

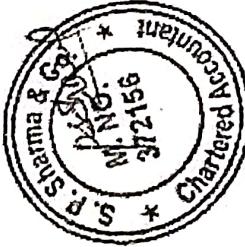
Y axis- Revenue,GP, NP  
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SECRETARY  
AADIVASI VAMBAIGA  
UTHAN SAMITI  
DINDORI (M.P.)

PARTICULARS	I	II	III	IV	V	VI	VII
HOSPITAL CAPACITY UTILISATION	50%	60%	70%	80%	90%	100%	100%
<b>1 Receipts from ICU with Ventilator</b>							
a) Total No. of Beds (100% Capacity)	120	120	120	120	120	120	120
b) No. of Beds   Utilised Capacity	60	72	84	96	108	120	120
c) Income per Bed	10000	10250	10500	10750	11000	11250	11500
d) Total Income from ICU	2160000	2190000	2219000	2276000	23462000	24275000	25037000
<b>Receipts from ICU (in Lakhs)</b>	<b>2190.00</b>	<b>2603.70</b>	<b>3219.30</b>	<b>3766.80</b>	<b>4336.20</b>	<b>4927.50</b>	<b>5037.00</b>
<b>2 Receipts from Special Room</b>							
a) Total No. of Beds (100% Capacity)	180	180	180	180	180	180	180
b) No. of Beds   Utilised Capacity	90	108	126	144	162	180	192
c) Income per Bed	5000	5250	5500	5750	6000	6250	6500
d) Total Income from Special Room	10425000	20695000	252945000	303220000	354780000	410625000	427050000
<b>Receipts from Special Room (in L)</b>	<b>1642.50</b>	<b>2069.55</b>	<b>2529.45</b>	<b>3022.20</b>	<b>3547.80</b>	<b>4106.25</b>	<b>4270.50</b>
<b>3 Receipts from Semi Special Room</b>							
a) Total No. of Beds (100% Capacity)	200	200	200	200	200	200	200
b) No. of Beds   Utilised Capacity	100	120	140	160	180	200	200
c) Income per Bed	1500	1750	2000	2250	2500	2750	3000
d) Total Income from Semi Special R	5475000	7612500	102250000	131400000	164250000	200750000	219000000
<b>Receipts from Semi Special Room</b>	<b>547.50</b>	<b>766.50</b>	<b>1022.00</b>	<b>1314.00</b>	<b>1642.50</b>	<b>2007.50</b>	<b>2190.00</b>
<b>4 Receipts from General Room</b>							
a) Total No. of Beds (100% Capacity)	600	600	600	600	600	600	600
b) No. of Beds   Utilised Capacity	300	360	420	480	540	600	660
c) Income per Bed	4000	4000	4000	4000	4000	4000	4000
d) Total Income from General Room	4855000	53140000	58530000	64024000	69514000	75004000	80494000
<b>Receipts from General Room (in L)</b>	<b>985.50</b>	<b>1314.00</b>	<b>1686.30</b>	<b>2102.40</b>	<b>2562.30</b>	<b>3066.00</b>	<b>3285.00</b>

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*S. Sharma & Co.*  
11-12-2021  
Chartered Accountants  
ANNAVASAVAM DAIVI  
DILKSHI (M.P.)

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**5 Receipts from OPD**

a) Total No. of Patients per day	250	255	260	265	270	275	280
b) No. of Days OPD will be Open	250	350	350	350	350	350	350
c) Average Number per Patients	1000	1050	1100	1150	1200	1250	1300
d) Total Income from OPD	87500000	93712500	100110000	10652500	113400000	120312500	127400000
<b>Receipts from OPD (in Lakhs)</b>	<b>875.00</b>	<b>937.13</b>	<b>1001.00</b>	<b>1066.63</b>	<b>1134.00</b>	<b>1203.13</b>	<b>1274.00</b>

**6 Income From Medical Business**

160	198	218	240	264	290	310
73	86	88	97	107	118	129

**7 Income from Pathology Lab**

6493.50	8059.18	9764.18	11608.77	13593.22	15717.83	16504.70
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**8 Total Business Receipts (in lacs )**

6493.50	8059.18	9764.18	11608.77	13593.22	15717.83	16504.70
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**Notes:**

1 Increase in income per bed for ICU, Special Room and Semi Special Room is assumed to be Rs. 250 from last year and Rs. 100 for Gen. Room.

2 Total Working Days are assume to be 365 Days in case of ICU, Special Room,Semi Special Room and General Room.

3 Income from Medical is assume to be Rs. 35000 Per Day and increase in 15% for next cumulative years

4 Income from Pathology Lab is assume to be Rs. 10000 Per Day and increase in 10% for next cumulative years



  
 SECRETARY  
 ANIL AGARWAL  
 FIXAN UTTHAM SAMVIT  
 PHALGRI (MP)

SCHEDULE XIII : STATEMENT SHOWING SALARY EXPENSES

PARTICULARS	I	II	III	IV	V	VI	VII
a) DIN	1		1	1	1	1	1
b) RMO	12	13	14	15	16	17	18
c) CMO	20.	21	22	23	24	25	26
d) Consultant Doctor	25	27	28	29	30	32	33
e) Nurse	40	42	44	45	48	50	55
f) Receptionist	2	2	3	3	3	4	4
g) Technician	60	65	70	75	80	85	90
Total Labour Required	160	171	182	190	202	214	227
<b>2 Salary Cost</b>							
1) DIN - 21000/- p.m.	2520000	2520000	2520000	2520000	2520000	2520000	2520000
2) RMO - 14000/- p.m.	5760000	6240000	6720000	7200000	7680000	8160000	8640000
3) CMO - 3500/- p.m.	840000	8820000	9240000	9660000	10080000	10500000	10920000
4) Consultant Doctor - 20000/- p.m.	6400000	6880000	7360000	7840000	8320000	8800000	9280000
5) Nurse - 10000/- p.m.	5040000	5440000	5840000	6240000	6640000	7040000	7440000
6) Receptionist - 7000/- p.m.	168000	168000	168000	168000	168000	168000	168000
7) Technician - 12000/- p.m.	960000	1036000	1103000	1180000	1257000	1334000	1411000
<b>3 Total Wages Cost</b>	<b>36288000</b>	<b>36828000</b>	<b>39132000</b>	<b>41232000</b>	<b>43572000</b>	<b>45876000</b>	<b>48456000</b>
<b>4 Add: Increase in Salary 5%</b>	<b>0</b>	<b>1814400</b>	<b>1932120</b>	<b>2053206</b>	<b>2164260</b>	<b>2286813</b>	<b>2418141</b>
<b>5 Total Wages Cost</b>	<b>36288000</b>	<b>38642400</b>	<b>41054120</b>	<b>43285206</b>	<b>45736260</b>	<b>48162513</b>	<b>50864141</b>
<b>6 Total Wages Cost</b>	<b>362.88</b>	<b>386.42</b>	<b>410.64</b>	<b>432.85</b>	<b>457.36</b>	<b>481.63</b>	<b>508.64</b>

Notes:

1 Increase in salary Cost is considered to be 5% every year on the basis of last year salary



  
SECRETARY  
ADHYASAVAMBAIGA  
VIRASUTTHAN SAMITI  
ELLOORU (K.R.D.)