

Appendix 4

ZAINABIYA HEALTH CENTRE OF PATNA

The Zainabiya Health Centre of Patna works hard to improve the quality of life for its patients. Among other amenities, the Clinic offers authentic and safe treatment and medicines to sick Shia Muslim patient. GBP 4,500.00 was received from an esteemed donor on 11 June 2010 for Zainabiya Health Centre in Patna being 1 year's running costs. GBP 4,500.00 is equivalent to INR 308,300.00 for which a breakdown has been provided.

Expenditure of Zainabiya Health Centre, Patna from June 2010 to March 2011

Date	No of Patients Treated	B/C Forward	Rent	Doctors' Salary	Sweeper's Salary	Compounder's Salary	Cost of TB Medications	Purchase of Medications for General Patients	Total Expenses
Opening Balance		308,000.00							
Jun-10	162	308,000.00	(2,500.00)	(10,000.00)	(200.00)	(1,200.00)	(15,900.00)	(70,000.00)	(99,800.00)
Jul-10	218	208,200.00	(2,500.00)	(10,000.00)	(200.00)	(1,200.00)	0.00	0.00	(13,900.00)
Aug-10	195	194,300.00	(2,500.00)	(10,000.00)	(200.00)	(1,200.00)	0.00	0.00	(13,900.00)
Sep-10	194	180,400.00	(2,500.00)	(10,000.00)	(200.00)	(1,200.00)	0.00	0.00	(13,900.00)
Oct-10	206	166,500.00	(2,500.00)	(10,000.00)	(300.00)	(1,500.00)	0.00	(45,000.00)	(59,300.00)
Nov-10	178	107,200.00	(2,500.00)	(10,000.00)	(300.00)	(1,500.00)	(7,000.00)	0.00	(21,300.00)
Dec-10	187	85,900.00	(2,500.00)	(10,000.00)	(300.00)	(1,500.00)	0.00	0.00	(14,300.00)
Jan-11	191	71,600.00	(3,000.00)	(10,000.00)	(300.00)	(1,500.00)	(2,000.00)	(7,500.00)	(24,300.00)
Feb-11	195	47,300.00	(3,000.00)	(10,000.00)	(300.00)	(1,500.00)	(1,700.00)	(9,000.00)	(25,500.00)
Mar-11	228	21,800.00	(3,000.00)	(10,000.00)	(300.00)	(1,500.00)	(1,200.00)	(4,000.00)	(20,000.00)
		1,800.00							
Total	1,954		(26,500.00)	(100,000.00)	(2,600.00)	(13,800.00)	(27,800.00)	(135,500.00)	(306,200.00)

P.S Medicines for TB as well as general medications were purchased in bulk which has been shown in the month of June 2010

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