

ZAINABIYA POLY CLINIC OF LUCKNOW

The Zainabiya Poly Clinic in Lucknow was officially inaugurated on 14 June 2010. The Polyclinic works hard to improve the quality of life for its patients. Among other amenities, the Clinic offers authentic, safe and economical treatment and medicines to sick Shia Muslim patients who otherwise would have resorted to paying the same 5 Rupees to the street doctors 'Quacks'. USD 7,500.00 equivalent to GBP 4,305.43 was received by an esteemed Donor for setting up of Zainabiya Polyclinic + 1 year's running costs on 07 May 2009. GBP 4,469.41 equivalent to INR 350,650.00 was telegraphically Transferred to Tanzeemul Makatib on 14 May 2009 which were exhausted in July 2010. The deficit from USD 7,500.00 has been carried forward and settled with the funds of USD 5,000.00 received which were telegraphically sent to ZPC on 07 September 2010. They received INR 227,425.00 for the funds sent.

Expenditure of Zainabiya Polyclinic of Lucknow from August 2010 to March 2011

Date	No of Patients seen	B/C Forward	Funds Received from The World Federation	Income Received through Patients	Dr Adil Husain's Salary	Dr A. K. Bari's Salary	Dr S.A. Moosvi's Salary	Dr Parvez Alam's Salary	Compounder's Salary	Azadar Husain's Salary	Salary of Ass Compounder	Medications Purchased for Patients	Equipment Purchased	Camps	Misc (food, conveyance, stationary, phone, marketing)	Total Expenses	Total Expenses (after deducting the income)
Opening Balance			(11,036.00)														
Aug-10	2498	(11,036.00)	227,425.00	14,405.00	(5,200.00)	(5,400.00)	(7,500.00)	(7,800.00)	(2,500.00)	(900.00)		(7,601.00)	0.00	0.00	(1,254.00)	(38,155.00)	(23,750.00)
Sep-10	2801	(34,786.00)		16,630.00	(4,800.00)	(4,800.00)	(7,200.00)	(6,300.00)	(2,500.00)	(450.00)		(11,147.00)	0.00	0.00	(1,698.00)	(38,895.00)	(22,265.00)
Oct-10	3666	170,374.00		22,350.00	(5,200.00)	(5,400.00)	(6,900.00)	(7,800.00)	(2,500.00)	(450.00)		(12,289.00)	0.00	0.00	(1,986.00)	(42,525.00)	(20,175.00)
Nov-10	2,523	150,199.00		14,895.00	(5,000.00)	(5,400.00)	(7,500.00)	(7,500.00)	(2,500.00)	(450.00)		(11,923.00)	0.00	0.00	(2,469.00)	(42,742.00)	(27,847.00)
Dec-10	1,928	122,352.00		12,030.00	(4,600.00)	(4,800.00)	(6,900.00)	(6,900.00)	(2,500.00)	(450.00)		(3,951.00)	0.00	0.00	(2,327.00)	(32,428.00)	(20,398.00)
Jan-11	2,000	101,954.00		12,640.00	(5,000.00)	(4,200.00)	(7,500.00)	(6,900.00)	(2,500.00)	(450.00)	(903.00)	(16,754.00)	0.00	(2,000.00)	(3,338.00)	(49,545.00)	(36,905.00)
Feb-11	2,430	65,049.00		15,730.00	(4,800.00)	(4,800.00)	(7,200.00)	(6,600.00)	(2,500.00)	(450.00)	(2,000.00)	(7,796.00)	0.00	(4,100.00)	(7,276.00)	(47,522.00)	(31,792.00)
Mar-11	2627	33,257.00		16,865.00	(5,400.00)	(5,400.00)	(8,100.00)	(7,200.00)	(2,500.00)	(450.00)	(2,000.00)	(9,563.00)	0.00	0.00	(12,236.00)	(52,849.00)	(35,984.00)
Closing Balance																	
Total	20,473			125,545.00	(40,000.00)	(40,200.00)	(58,800.00)	(57,000.00)	(20,000.00)	(4,050.00)	(4,903.00)	(81,024.00)	0.00	(6,100.00)	(32,584.00)	(344,661.00)	(219,116.00)