



DAVANAGERE UNIVERSITY

S.J.M Vidyapeetha ®, Chitradurga

**S.J.M College of Arts, Science and Commerce,
Chandravalli, Chitradurga. 577501**

Accredited by NAAC with "A"

PROJECT REPORT OF A BUSINESS

"SANNIDHI HOSPITAL DAVANGERE"

SUBMITTED BY- 3rd B.Com

- 1 Manoj K.M
- 2 Muthuraj M
- 3 Omprasad B
- 4 Prajwal D.V
- 5 Pramodkumar E
- 6 Prasannakumar S

SUBMITTED TO

Dr. R.V Hegadal
Associate Professor
Dept. of Commerce

-: 2020-21 : -

HOSPITAL



SANNIDHI HOSPITAL

#4176, Davangere Main Road, Santhebennur, Channagiri Taluk,
Davangere - 577 552.

PROJECT AT GLANCE

1. **NAME OF THE PROPRIETOR** : DR. SURESH KUMAR.
2. **RESIDENTIAL ADDRESS** : S/O SRINIVAS S.
HANUMAMMA NILAYA,
SANTHEBENNUR, DAVANGERE - 577
552
3. **NATURE OF ACTIVITY** : MULTI SPECIALITY HOSPITAL
4. **CONSTITUTION** : PROPRIETORSHIP
5. **TOTAL COST OF PROJECT** : Rs. 93,00,000/-
6. **SOURCES OF FINANCE** : PROMOTERS CONTRIBUTION
Rs.24,00,000.00/-
TERM LOAN FROM BANK
Rs. 69,00,000.00/-
TOTAL Rs.93,00,000.00/-
7. **REPAYMENT PERIOD** : 120 MONTH INSTALMENTS
8. **RATE OF INTEREST** : 10.00 % PER ANNUM ON REDUCING
BALANCE METHOD
9. **PROMOTERS EQUITY AS A
PERCENTAGE OF TOTAL COST** : 10%
10. **DEBT SERVICE COVERAGE
RATIO** : YEAR 1: 1 :1.39
YEAR 2: 1 :1.56
YEAR 3: 1 :1.62
YEAR 4: 1 :1.63
YEAR 5: 1 :1.66
YEAR 6: 1 :1.69
YEAR 7: 1 :1.82
YEAR 8: 1 :2.01
YEAR 9: 1 :2.12
YEAR 10: 1 :2.38
11. **AVERAGE DEBT SERVICE
COVERAGE** : 1.79RATIO

ANNEXURES

➤ **HOSPITAL MANAGEMENT LITERATURE REVIEW**

- Introduction to project
- Objectives
- Medical Equipments
- Service Equipments
- Medical Facilities

➤ **COST OF PROJECT**

➤ **PROFITABILITY STATEMENT**

➤ **PROJECTED BALANCE SHEET**

➤ **TERM LOAN REPAYMENT AND BANK INTEREST PAYMENT SCHEDULE**

➤ **FUNDS FLOW STATEMENT**

➤ **DEBT SERVICE COVERAGE RATIO**

➤ **STATEMENT OF DEPRECIATION**

HOSPITAL MANAGEMENT LITERATURE REVIEW

INTRODUCTION TO SYSTEM :

This is a project dealing with the computerization of services of Hospital Management of corporate sector. This project deals with the medical equipment and drugs given to the Customers. Hospital are the crucial part of our lives, providing best medical services to people suffering from various diseases, which may be due to change in climatic conditions, increased work-load, emotional trauma stress etc. It is essential for the hospitals to preserve track of its day-to-day actions & records of its patients, doctors, nurses, and other staff personals that keep the hospital running smoothly & successfully .

OBJECTIVES :

- To promote awareness of health care among all sections of the Indian people.
- To promote awareness among functionaries involved in Health and Hospital Management.
- To promote research in the field of Health and Hospital Management. in order to improve the efficiency of Health Care delivery Systems.
- To promote the development of high quality hospital services and community health care.

MEDICAL EQUIPMENT: -

- X-ray Machines (Conventional & Mobile) & Dark Room Accessories
- Mobile Image Intensifier (C-Arm Machine) ECG Machines, Defibrillators, Nebulisers etc.
- Ultrasound Machine Patient Monitoring Equipment.
- Ventilators.
- Infusion Pumps/Syringe Pumps.
- Blood Chemistry Auto Analyser Electronic Cell Counter (Haematology Counters).
- Electrolyte Analyser.
- Miscellaneous Lab Equipment.
- Theatre Equipment for 2 Theatres (OT Lights, Tables etc.)
- Anaesthesia Machines Operation Microscope.
- Video Endoscopes Hospital Beds & Furniture.
- Physiotherapy Equipment.
- Nursery Equipments (Phototherapy, Radiant warmers etc) Dental Chair, Dental X-ray alongwith other accessories.
- ENT Work Station, and Audiometers Physiotherapy Equipments (Ultrasound Therapy, Short wave therapy, TENS, ICT, etc.
- Surgical Instruments & Other Miscellaneous Items.

SERVICE EQUIPMENT: -

- Ambulance.
- Central Air-conditioning Plant.
- Central Oxygen/Vacuum, N₂O Piping
- Sterilizers / Autoclaves Electrical Transformer, Generator & Electrical Fittings.
- Electronic Telephone Exchange.
- Fire fighting Equipment.
- Lifts.
- Kitchen, Mortuary equipment.

MEDICAL DEPARTMENTS/FACILITIES:

Following disciplines/ facilities should be accommodated in the OPD

- Medicine: a General Medicine
- Chest & TB
- Endocrinology
- Surgery: a. General Surgery
- Laparoscopic Surgery
- Obstetric& Gynecology
- Orthopaedics
- Paediatrics
- ENT
- Dermatology
- Urology
- Dental
- Gastroenterology
- Homeopathy Ayurvedic
- Blood Collection Room: Some special clinics such as Diabetic Clinic, Blood Pressure Clinic, Thyroid Clinic, Well baby clinic will be run in same rooms at designated time and day.

These are the Facilities and Services we are going to provide in our hospital in future days...

SANNIDHI HOSPITAL

Prop : Dr. Suresh Kumar.

#4176, Davangere Main Road, Santhebennur, Channagiri Taluk, Davangere - 577
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COST OF PROJECT

(Rs. in lacs)

S. No	PARTICULARS	Amount
1	Hospital Building	93.00
Total		93.00

MEANS OF FINANCE

1	Bank Term Loan	69.00
2	Margin Money	24.00
Total		93.00

As Per the information provided before me

Dr.Suresh kumar

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Projected Profitability Statement

(Rs.in lacs)

Particulars	Years									
	1	2	3	4	5	6	7	8	9	10
A.REVENUE:	42	51.2	60.9	70	75.6	87.7	104	119	138	160
a) Gross Receipts										
TOTAL	42	51.2	60.9	70	75.6	87.7	104	119	138	160
B.EXPENDITURE										
1. Purchase of Medical Supplies and Drugs	18	24.3	32.4	40.5	44.5	54.2	66.1	74.9	88.2	107
2. Staff Salaries	1.8	2.52	3.78	5.29	6.64	8.43	10.7	12.9	15.6	18.9
3. Printing & Stationery	0.5	0.55	0.61	0.67	0.73	0.81	0.89	0.97	1.07	1.18
4. Advertisement Charges	0.3	0.36	0.43	0.52	0.83	1.33	2.12	3.4	5.44	8.7
3. Other expenses	0.8	0.88	0.97	1.06	1.38	1.8	2.34	3.04	3.95	5.14
4. Medical Equipments, Repair and Maintenance	1.12	1.23	1.36	1.49	1.64	1.8	1.98	2.18	2.4	1.98
5. Interest on Term Loan & Working Capital	6.56	5.87	5.18	4.49	3.8	3.11	2.42	1.73	1.04	0.35
6. Depreciation	9.3	8.37	7.53	6.78	6.1	5.49	4.94	4.45	4	3.6
TOTAL	38.4	44.1	52.2	60.8	65.6	76.9	91.5	104	122	147
E. Net profit before taxes	3.63	7.16	8.65	9.24	10	10.8	12.7	15.2	16.1	18.6
F.Taxes	.-	0.57	0.88	1.01	1.17	1.4	2.01	2.77	3.08	3.84
G. Profit after taxes	3.63	6.59	7.77	8.23	8.83	9.36	10.7	12.4	13.1	14.7

As per the information provided
before me

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PROJECTED BALANCE SHEET

(Rs.in lacs)

Particulars	Years									
	1	2	3	4	5	6	7	8	9	10
A. CAPITAL & LIABILITIES:										
a) Promoters' Capital	24.00	27.03	33.02	40.19	47.82	56.05	64.81	74.90	86.69	99.14
b) Term Loan	69.00	62.10	55.20	48.30	41.40	34.50	27.60	20.70	13.80	6.90
TOTAL	93.00	89.13	88.22	88.49	89.22	90.55	92.41	95.60	100.49	106.04
B. PROPERTIES & ASSETS:										
a) Fixed Assets										
i) Gross Block	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
ii) Accumulated Depreciation	-	9.30	17.67	25.20	31.98	38.08	43.58	48.52	52.97	56.97
iii) Net Block	93.00	83.70	75.33	67.80	61.02	54.92	49.42	44.48	40.03	36.03
b) Current Assets	-	5.43	12.89	20.69	28.20	35.18	42.99	51.11	60.45	70.01
TOTAL	93.00	89.13	88.22	88.49	89.22	90.55	92.41	95.60	100.49	106.04

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TERM LOAN REPAYMENT SCHEDULE

1	Loan Amount	Rs. 69.00 Laks
2	Rate of Interest	10.00%
3	Repayment period	10 Years
4	Moratorium period	3 Months

(Rs.in Lacs)

Year	Opening Balance	Interest	Principle	Closing Balance
1	69.00	6.56	6.90	62.10
2	62.10	5.87	6.90	55.20
3	55.20	5.18	6.90	48.30
4	48.30	4.49	6.90	41.40
5	41.40	3.80	6.90	34.50
6	34.50	3.11	6.90	27.60
7	27.60	2.42	6.90	20.70
8	20.70	1.73	6.90	13.80
9	13.80	1.04	6.90	6.90
10	6.90	0.35	6.90	0.00
		34.50	69.00	

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Projected Funds Flow Statement

(Rs.in
Lacs)

Particulars	Years											
	0	1	2	3	4	5	6	7	8	9	10	
A. INFLOWS:												
a) Margin Money	24.00	-	-	-	-	-	-	-	-	-	-	-
b) Term Loan	69.00	-	-	-	-	-	-	-	-	-	-	-
c) Working Capital	-											
c) Profit after taxes	-	3.63	6.59	7.77	8.23	8.83	9.36	10.69	12.39	13.06	14.74	
d) Depreciation	-	9.30	8.37	7.53	6.78	6.10	5.49	4.94	4.45	4.00	3.60	
TOTAL	93.00	12.93	14.96	15.30	15.01	14.93	14.86	15.63	16.84	17.06	18.34	
B. OUTFLOWS:												
a) Increase in Fixed Assets	93.00	-	-	-	-	-	-	-	-	-	-	-
b) Increase in Current assets	-	5.43	7.46	7.80	7.51	7.43	7.36	8.13	9.34	9.56	10.84	
c) Repayment of Term Loan	-	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	
d) Promoters' Drawings	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	
TOTAL	93.00	12.93	14.96	15.30	15.01	14.93	14.86	15.63	16.84	17.06	18.34	

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Projected Funds Flow Statement

(Rs.in Lacs)

Particulars	Years										
	0	1	2	3	4	5	6	7	8	9	10
A. INFLOWS:											
a) Margin Money	24.00	-	-	-	-	-	-	-	-	-	-
b) Term Loan	69.00	-	-	-	-	-	-	-	-	-	-
c) Working Capital	-										
c) Profit after taxes	-	3.63	6.59	7.77	8.23	8.83	9.36	10.69	12.39	13.06	14.74
d) Depreciation	-	9.30	8.37	7.53	6.78	6.10	5.49	4.94	4.45	4.00	3.60
TOTAL	93.00	12.93	14.96	15.30	15.01	14.93	14.86	15.63	16.84	17.06	18.34
B. OUTFLOWS:											
a) Increase in Fixed Assets	93.00	-	-	-	-	-	-	-	-	-	-
b) Increase in Current assets	-	5.43	7.46	7.80	7.51	7.43	7.36	8.13	9.34	9.56	10.84
c) Repayment of Term Loan	-	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90
d) Promoters' Drawings	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
TOTAL	93.00	12.93	14.96	15.30	15.01	14.93	14.86	15.63	16.84	17.06	18.34

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STATEMENT OF DEPRECIATION

(Rs.in Lacs)

Years	WDV @ 10%	Depreciation	WDV @ 15%	Depreciation	Total Depreciation
1	93.00	9.30	-	-	9.30
2	83.70	8.37	-	-	8.37
3	75.33	7.53	-	-	7.53
4	67.80	6.78	-	-	6.78
5	61.02	6.10	-	-	6.10
6	54.92	5.49	-	-	5.49
7	49.42	4.94	-	-	4.94
8	44.48	4.45	-	-	4.45
9	40.03	4.00	-	-	4.00
10	36.03	3.60	-	-	3.60
Total					60.57

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