

PAK RED CRESCENT TEACHING HOSPITAL
ANNUAL BUDGET STATEMENT - FY 2025
EXECUTIVE SUMMARY

REVENUE/ INCOME			FY 2025		REMARKS
PARTICULARS REVENUE	Code	P. No	BUDGETED REVENUE	(Rs.)	
Rent (Cafeteria + Tuck Shop + Pharmacy + Parking Stand)	R4	5	11,380,500		Increased rent and no adjustment allowed
Hospital Income (Radiology, Lab, OPD, Procedure & Ambulance)	R5	6	83,604,549		
Sehat Sahulat Card	R7	8	37,168,051		
Donation	R8	9	60,000		Donation different donors
TOTAL ESTIMATED REVENUE			132,213,100		
Bank Guarantee			20,000,000		PM&DC requirement (for information only)
Receivable/Security Deposits			600,000		Multan Chemical against Gas Tank.
Total Estimate Revenue, Receivable			152,813,100		
PARTICULARS EXPENSES			BUDGETED EXPENSE		
			(Rs.)		
Personnel Cost			214,723,806		Staff Salary and allowances
add: Financial Impact of vacant posts	E1	10	33,648,885		includes sanctioned vacant posts of 2024 and new post demanded in 2025.
Total Personnel Cost			248,372,691		As per PMDC & PRCMC/TH requirements
Administrative Expenses (Utilities + Fuel + R&M, Postage, Stationery, etc)	E2	12	55,450,357		Increase in the prices of electricity, fuel & stationery items.
Operational Expenses (Lab + Surgical items, Medical Gas,)	E3	13	64,562,107		increase in the prices of Lab, Pathology and surgical items etc.
TOTAL OPERATIONAL EXPENSES			368,385,154		
CONTINGENCY (CCP, NHA)	C1	18	-		
TOTAL OPERATIONAL EXPENSES			368,385,154		
ACCRUED EXPENSES / PAYABLES			Amount		
Accrued Expenses	AP-1		14,155,006		Al Barkat Pharmacy, pending payments payables, withholding tax payable Fy 2024
Security Payable	AP-2		795,000		Al Barkat Pharmacy, Security deposit subject to clear rent and utility bills etc., on expiry of contract (for information only)
Total Accrued Expenses			14,950,006		
Total Estimated Operational Expenses & Payables			383,335,160		
BUDGET FOR CAPITAL EXPENDITURE					
MEDICAL EQUIPMENTS	CE 1	19	19,481,000		PM & DC inspection and hospital requirement
IT & OFFICE EQUIPMENTS / FURNITURE & FIXTURE	CE 2		2,630,000		PM & DC inspection and hospital requirement
CIVIL WORKS, Pharmacy Establishment	CE 3	20	13,082,000		PM & DC inspection and hospital requirement
TOTAL CAPITAL EXPENDITURE			35,193,000		
TOTAL ACTUAL & BUDGETED EXPENSES			418,528,160		
(Deficit) / Surplus Budget for the Year			(265,715,061)		

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Principal

PAK RED CRESCENT MEDICAL & DENTAL COLLEGE
ANNUAL BUDGET STATEMENT - FY 2025

REVENUE / INCOME			FY 2025		REMARKS
PARTICULARS	Code	P. No	BUDGETED REVENUE (Rs.)		
Tuition Fee & Ancillary charges	R1	2	814,259,493		Expected Tuition fee will be collected from students, subject to PMDC notification regarding fee collection.
Hostel fee	R2	3	51,300,000		Hostel charges will be collected from Students as per PRCM&DC Policy.
Profit from Bank	R3	4	66,101,222		Bank profit rates reduced from 22% to 10% per annum.
Allied School Tuition Fee / Income	R6	7	6,116,300		
TOTAL ESTIMATED REVENUE			937,777,015		
Receivable/Security Deposits					
Bank Guarantee			30,000,000		Renewed for next five years 23 July 2024 to 22 July 2029 (for information only)
Receivable/Security Deposits					
Total Estimate Revenue, Receivable			967,777,015		
EXPENSES			BUDGETED EXPENSE		
PARTICULARS			(Rs.)		
Personnel Cost	E1	10	280,422,194		Staff Salary and allowances
Add: Financial Impact of vacant posts			104,520,900		includes sanctioned vacant posts of 2024 and new post demanded in 2025.
Total Personnel Cost			384,943,094		As per PMDC & PRCMC/TH requirements
Administrative Expenses (Utilities + Fuel + R&M, Postage, Stationery, etc)	E2	12	83,175,535		Expected Increase in the prices of electricity, fuel & stationery items.
Operational Expenses (Lab Items)	E3		2,005,180		Lab items pertains to College Lab
Academic Expenses (5.5% UHS, Exam Fee, Reg. Fee, Scholarship)	E4	14	67,940,241		
TOTAL OPERATIONAL EXPENSES			538,064,050		
CONTINGENCY (CCP, NHA)	C1	18	-		
TOTAL OPERATIONAL EXPENSES			538,064,050		
ACCRUED EXPENSES / PAYABLES					
Accrued Expenses	AP-1		2,535,892		Withholding tax payable FY 2024
Security Payable	AP-2		500,000		M/s Shahzad Restaurant, subject to clear rent and utility bills etc., on expiry of contract (for information only)
			-		
Total Liabilities / payables			3,035,892		
Total Estimated Operational Expenses & Payables			541,099,942		
BUDGET FOR CAPITAL EXPENDITURE					
MEDICAL EQUIPMENTS	CE 1	19	4,804,230		PM & DC inspection and College requirement
IT & OFFICE EQUIPMENTS / FURNITURE & FIXTURE	CE 2	20	2,473,000		PM & DC inspection and College requirement
CIVIL WORKS	CE 3	21	2,550,000		PM & DC inspection and College requirement
TOTAL CAPITAL EXPENDITURE			9,827,230		
TOTAL BUDGETED EXPENSES & PAYABLES			550,927,172		
(Deficit) / Surplus Budget for the Year 2024			416,849,843		


 Principal

**PAK RED CRESCENT MEDICAL & DENTAL COLLEGE/TEACHING HOSPITAL
ANNUAL BUDGET STATEMENT - FY 2025**

REVENUE / INCOME		FY 2025			REMARKS	
PARTICULARS	Code	P. No	College (Rs.)	Hospital (Rs.)		BUDGETED REVENUE (Rs.)
Tuition Fee & Ancillary charges	R1	2	814,259,493		814,259,493	Expected Tuition fee will be collected from students, subject to PMDC notification regarding fee collection.
Hostel fee	R2	3	51,300,000		51,300,000	Hostel charges will be collected from Students as per PRCM&DC Policy.
Profit from Bank	R3	4	66,101,222		66,101,222	Bank profit rates reduced from 22% to 10% per annum.
Rent (Cafeteria + Tuck Shop + Pharmacy + Parking Stand)	R4	5		11,380,500	11,380,500	Al Barkat Pharmacy rent agreement expired on 31-12-24, Establishment of pharmacy is under way.
Hospital Income (Radiology, Lab, OPD, Procedure & Ambulance)	R5	6		83,604,549	83,604,549	
Allied School Tuition Fee / Income	R6	7	6,116,300		6,116,300	
Schat Sahulat Card Income	R7	8		37,168,051	37,168,051	SSC Income is considered as same of FY 2024, however State life Insurance has got extended approval till 30-06-25 from Government.
Donation (Zakat + Others Donation)	R8	9		60,000	60,000	Zakat & Donation from donors
TOTAL ESTIMATED REVENUE			937,777,015	132,213,100	1,069,990,114	
Security Deposits						
Bank Guarantee			30,000,000	20,000,000	50,000,000	Renewed for next five years 23 July 2024 to 22 July 2029.
Receivable/Security Deposits				600,000	600,000	Multan Chemical against Gas Tank installed at PRCM/TH
			30,000,000	20,600,000	50,600,000	
Total Estimate Revenue, Receivable			967,777,015	152,813,100	1,120,590,114	
EXPENSES						
			BUDGETED EXPENSE	BUDGETED EXPENSE	BUDGETED EXPENSE	
PARTICULARS			(Rs.)			
Personnel Cost	E1	10	280,422,194	214,723,806	495,146,000	Staff Salary and allowances includes sanctioned vacant posts of 2024 and new post demanded in 2025.
Add: Financial Impact of Vacant Posts			104,520,900	33,648,885	138,169,785	
Total Personnel Cost			384,943,094	248,372,691	633,315,785	As per PMDC & PRCM/TH requirements
Administrative Expenses (Utilities + Fuel + R&M, Postage, Stationery, etc)	E2	12	83,175,535	55,450,357	138,625,891	
Operational Expenses (Lab + Surgical items, Medicines, etc)	E3	13	2,005,180	64,562,107	66,567,287	
Academic Expenses (5.5% UHS, Exam Fee, Reg. Fee, Scholarship)	E4	14	67,940,241		67,940,241	
TOTAL OPERATIONAL EXPENSES			538,064,050	368,385,154	906,449,204	
CONTINGENCY (CCP, NHA)	C1	18			-	
TOTAL OPERATIONAL EXPENSES			538,064,050	368,385,154	906,449,204	
ACCRUED EXPENSES / PAYABLES						
Amount						
Accrued Expenses	AP-1		2,535,892	14,155,006	16,690,898	Al Barkat Pharmacy payments FY 2024, & Withholding tax payable for FY 2024
Security Payable	AP-2		500,000	795,000	1,295,000	Al Barkat Pharmacy & Shahzad Restaurant (café), Subject to clear rent and utility bills etc., on expiry of contract (for information only)
Total Liabilities / payables (FY 2024)			3,035,892	14,950,006	17,985,898	
Accrued Tax Liabilities .			16,113,875	16,113,875	32,227,749	Pertain to previous years
Total Estimated Operational Expenses & Payables			19,149,767	31,063,881	50,213,647	
			557,213,817	399,449,035	956,662,851	
BUDGET FOR CAPITAL EXPENDITURE						
MEDICAL EQUIPMENTS	CE 1	19	4,804,230	19,481,000	24,285,230	PM & DC inspection and hospital requirement
IT & OFFICE EQUIPMENTS / FURNITURE & FIXTURE	CE 2	20	2,473,000	2,630,000	5,103,000	PM & DC inspection and hospital requirement
CIVIL WORKS, Pharmacy Establishment	CE 3	21	2,550,000	13,082,000	15,632,000	PM & DC inspection and hospital requirement
TOTAL CAPITAL EXPENDITURE			9,827,230	35,193,000	45,020,230	
TOTAL BUDGETED EXPENSES			28,976,997	66,256,881	1,001,683,081	
Surplus / (Deficit) Budget for the Year 2025			938,800,018	86,556,219	118,907,033	

Net Savings up to FY 2024

Net Savings projected of FY 2025

680,367,697

799,274,730

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Principal

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