


Tagore Medical College  
Kelampakkam Main Road, Rathinamangalm,,  
Assessment Year - 2024-2025  
Balance Sheet as at 31.03.2024

Particulars	Sch No.	Amount as on 31.03.2024 (In Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Inter units Balances	1	1,74,59,61,362
Loans and advances	2	73,16,38,186
<b>Total Sources of Funds</b>		<b>2,47,75,99,548</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>I. FIXED ASSETS</u></b>		
Gross Block	3	1,97,23,86,302
Less: Depreciation		
Net Block		<b>1,97,23,86,302</b>
<b><u>II. CURRENT ASSETS (A)</u></b>		
Advances & Deposits	4	25,14,67,838
Cash & Bank Balances	5	4,45,77,946
Other Current Assets	6	21,98,45,783
		<b>51,58,91,567</b>
<b><u>III. CURRENT LIABILITIES &amp; PROVISIONS (B)</u></b>	7	1,06,78,320
<b><u>NET CURRENT ASSETS (A-B)</u></b>		<b>50,52,13,246</b>
<b>Total Application of Funds</b>		<b>2,47,75,99,548</b>

For Tagore Educational Trust



Managing Trustee

  
For N.C. Ananthakumar  
Firm Regn No.023667

Place: Chennai

Date:

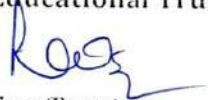
  
**DEAN**  
**TAGORE MEDICAL COLLEGE & HOSPITAL**  
**RATHINAMANGALAM, MELAKOTTAIYUR POST,**  
**Chennai-600 127.**

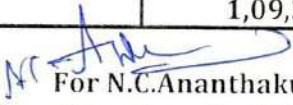


Tagore Medical College  
Kelampakkam Main Road, Rathinamangalam  
Assessment year 2024-2025  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Particulars	Sch No.	Amount as on 31.03.2024 (In Rs.)
<b><u>INCOME</u></b>		
Fees and Other Income	8	1,09,30,90,980
<b>TOTAL</b>		<b>1,09,30,90,980</b>
<b><u>EXPENDITURE</u></b>		
Administration expenses	9	24,33,48,738
Employee Cost	10	41,71,27,634
Finance Charges	11	7,45,63,968
		73,50,40,340
Excess of Income Over Expenditure		35,80,50,640
<b>TOTAL</b>		<b>1,09,30,90,980</b>

For Tagore Educational Trust

  
Managing Trustee

  
For N.C. Ananthakumar  
Firm Regn No. 023667

Place: Chennai

Date:



Tagore Medical College  
Kelampakkam Main Road, Rathinamangalam  
Assessment year 2024-2025  
SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	Sub Sch No.	Amount as on 31.03.2024 (In Rs.)
<b>SCHEDULE 1: INTER UNIT BALANCES</b>		
Tagore Educational Trust		81,20,26,427
Add: Transfer from Tagore Educational Trust		(88,57,058)
Add: Excess of Income Over Expenditure		35,80,50,640
		1,16,12,20,009
Tagore Dental College & Hospital		19,37,58,471
Tagore Engineering College		29,07,05,277
Tagore College of Arts & Science		5,10,21,404
Hilton Marticulture School		2,26,20,500
Tagore Medical Hospital		6,11,62,100
Tagore College of Pharmacy		(4,78,43,133)
Tagore College of Nursing		2,22,17,897
Tagore Allied Health Science		75,37,053
Tagore College of Physiotherapy		(1,64,38,217)
<b>Total</b>		<b>1,74,59,61,362</b>
<b>SCHEDULE 2: LOANS AND ADVANCES</b>		
Canara Bank 0416603000315		
Canara Bank 0416603000299		18,67,837
Canara Bank TL 0416753000015		
Canara Bank TL 0416773000022		
Canara Bank - TL 0416773000075		
Canara Bank - TL 0416773000090		
Canara Bank - TL 0416773000091		
Canara Bank - TL 170000900449		
Canara Bank 0416603000316		
Canara Bank 0416603000317		
Canara Bank OD A/c.No. 0416256002700		-
Hinduja Leyland Finance Limited		-
Vehicle Loan - Kotak Ac Bus		-
Canara Bank- Bolero Loan		
GECL Ind Canara Bank		
Jerusalem College of Engineering		(1,46,18,011)
Jerusalem Educational Trust		7,52,400
HDFC New Loan TL 25 Cr 87029841		14,23,10,936
HDFC Od A/c 1947		14,98,89,034
Hdfc Take Over GECL II TL 7 Cr - 86495228		7,00,00,000
Hdfc Take Over GECL I TL 6.17 Cr - 86466600		2,51,33,263
HDFC Take Over TL 25 Cr - 86466592		18,55,48,493
HDFC Take Over TL 6.09 Cr - 85799133		3,17,26,503
HDFC Take Over TL 6.15 Cr - 86466596		-
Hdfc TL - 11cr -88776814		10,69,27,731
Land Rover Car Loan Axis		3,21,00,000
<b>Total</b>		<b>73,16,38,186</b>
<b>SCHEDULE 4: ADVANCES AND DEPOSITS</b>		
Advances	A	1,71,21,889
Deposits	B	23,43,45,949



<b>Total</b>		<b>25,14,67,838</b>
<b><u>SCHEDULE 5: CASH AND BANK BALANCES</u></b>		
Cash		1,23,661
<b>Bank Balances</b>		
Canara Bank - 9921201001061		15,63,220
Canara Bank A/C - 0416214000029		48,00,069
R & D Tagore Medical College 3958002100014041		-
HDFC - 50200065426900		3,75,38,499
Hdfc - 50200066219761		2,18,750
Tmch - Alumini Association - 50200080920369		2,25,502
TMCH - YRC - 50200081672007		1,08,245
<b>Total</b>		<b>4,45,77,946</b>
<b><u>SCHEDULE 6: OTHER CURRENT ASSETS</u></b>		
B.Sc Allied Health Sceince Students		20,46,13,453
Fees Receivable From University		
FG & SC/ST Scholarship Receivables		
Fee Receivable From 7.5% Students 2020-2025		(74,88,000)
Scholarship Receivable ( SC/ ST )		
First Graduate Receivables		20,62,500
Tds Receivable A/c		49,15,415
FD Interest Receivable		1,53,80,906
TCS Receivables A/C		3,61,509
Land Advance - Arumugam.K		-
Land Advance -S.Govindan		-
Land Advance to Senthil		-
<b>Total</b>		<b>21,98,45,783</b>
<b><u>SCHEDULE 7: CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Creditors	C	89,19,142
Duties & Taxes	D	17,59,179
<b>Total</b>		<b>1,06,78,320</b>





Tagore Medical College  
Kelampakkam Main Road, Rathinamangalam  
Assessment year 2024-2025

SUB SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	Amount as on 31.03.2024 (In Rs.)
<b><u>SUB - SCHEDULE A: ADVANCES</u></b>	
Staff Advance	31,82,896
Tagore Sports Complex	12,60,036
Tagore Sports Club	(50,000)
Tagore Health care	1,09,33,097
Hinduja Leyland Finance	1,180
Komala.D - Mambakkam Health Centre	10,00,000
Rent Advance	10,00,000
Cultural advance	
Medicraft Technologies	(2,05,320)
Advance to Tagore Healthcare	-
<b>Total</b>	<b>1,71,21,889</b>
<b><u>SUB - SCHEDULE B: DEPOSITS</u></b>	
Canara Bank FDR	
Deposit for Cylinders	1,71,313
Electricity Deposits	5,56,333
FD	
FDR	24,88,432
FDR 1	25,00,000
FDR 395800PU000034311	30,48,000
FDR BG	1,62,59,321
FDR - DME & Trust for DME - Pharmacy	-
FDR - Joint with Register Dr. M.G.R. Medical	1,45,00,000
FDR - No.	
FDR No.395800P200000593	40,00,000
FDR - No. DMLT	
FDR No. DMLT 1	
FDR- 9617	2,36,416
FDR Nursing 395800PC 00000	
FDR PU 34755	
FDR PU 34764	
FDR PU38201	5,00,000
Rent Deposit - Kelambakkam	1,18,500
Sanavaskan - Rent Deposit (UHC )	6,00,000
FDR Canara Bank - 140040391386	45,00,000
FDR CANARA BANK (14 DAYS)	
BG HDFC - ESI 10 L	1,00,000
BG HDFC - PG PAEDIATRICS	24,18,730
FD - 50200065421463	



FD - 503000772829958	-
FD - 50300683896723	80,00,000
FD - 50300737996391	-
FD - 50300748307159	-
FD - 50300760086396	-
FD Canara Bank	5,00,000
FD-50300888781795	3,50,00,000
FD - 50300900686667	1,00,00,000
FD-50300921048412	4,99,99,999
FD-50300948245583	50,00,000
FD-50300948251142	50,00,000
Hdfc Fd - 50300882387800	6,00,00,000
HDFC - FD A/c - 50300638573531	1,48,905
HDFC - FD A/c - 50300642209415	-
HDFC - FD A/c - 50300654987071	-
HDFC - FD A/c - 50300656778554	85,00,000
HDFC - FD A/c - 50300658071532	-
HDFC - FD A/c - 50300663804811	2,00,000
<b>Total</b>	<b>23,43,45,949</b>
<b><u>SUB - SCHEDULE C: CREDITORS</u></b>	
<b><u>C(i) Sundry Creditors:</u></b>	
Aadhavan Enterprises	(10,620)
BHN Surgicals P. Ltd	(1,68,777)
Bio Diagnosis	6,38,704
Hospicare Surgical Company	(14,026)
Medic India	(1,848)
Mindray Medical India Pvt.Ltd	1,19,026
Shan Bio Tech and Diagnostics	(11,034)
Southern India Scientific Corporation	-
Sree Decors	(30,643)
Sudhagar Biological & Chemicals	21,559
Technocools	(25,000)
Aadyar Vinayakaa Digital Colour Lab	-
Apparent Power Control Systems	-
Aravind Sri Elumalaiyan Ceramics	-
Arusuvai Ganesan	-
Bharti Airtel Ltd	-
Clarity Bio Med Services	-
Dacam Systems Pvt Ltd.	-
Duraiswamy.M - Road Contractor	-
Evergreen Impressions	6,101
Fire Rockerz Facility Service	5,17,089
Fomra Electricals	(2,27,287)
Four S Business Associate Pvt Ltd	-
Fuji Electric Consul Neowatt Private Ltd	-
Fusion Foods and Catering Pvt Ltd	-
Global Water Systems	-
Hitech HVAC Solutions	-
H&S Technologies	-
Ipap Software Pvt Ltd	-



Karyan Grand Stay Pvt Ltd	-
Karthika Decors	-
Limitless Print Services	-
Mars Pest Management Systems (India) P. Ltd	-
Max Power Solutions	-
MLK Netlon Services	(120)
Navayoga Traders	-
Ncr Rajagopal & Co.,	(1,00,460)
Netway Document Center	-
Network Diesels	64,046
Om Electricals And Hardware	17,964
Quality Medical Systems	15,25,000
Raman Services	-
Redsea Eco solutions and instruments p.ltd	-
Regenta Central RS	-
Rishab Metal Industries LLP	25,155
RR Infotech	3,02,965
Sam Enterprises	3,12,344
Sheth Impex Vivo Solutions P. Ltd	3,66,898
Shifa Skill Management Services	-
Shree Maruthi Printers	-
Sketch Architects & Planners	-
South India Book Agency Pvt Ltd	7,77,341
Sree Balaji Enterprises	82,151
Sree Jayadurga Agencies	69,246
Sree Offset Printer	-
Sri Durga Facility Management	-
Sunrise Export Service	-
Suresh Supply	-
SV Surgitech Private Limited	(2,255)
VST Titanium Motors P Ltd	-
Weather Dynamics	-
Yash Technologies	8,962
AJ Medical Systems	520
Abinaya Force Security Pvt Ltd	50,000
Amirtha Digital	12,100
Andavar Hardwares	(17,350)
Beetta Instruments & Equipment Co	64,758
Bharathi Media	(440)
Fuji Electric India Private Limited	(9,63,786)
Golden Waterproofing	(19,105)
Guru Engineering	(2,02,016)
Mahaveer Electric Agencies Madras	(2,44,426)
Mary Jasmine.A	2,76,000
Maxwin Multitec Solutions	(44,840)
Meganathan - Contractor	60,47,500
OASIS INDIA IT STORE PRIVATE LIMITED	97,800
Panneer Selvam	(12,380)
Pump Control Systems	(10,030)
Rishabh Enterprises HVAC&R Private Limited	(1,32,361)
RRPM Consultancy Services	(20,000)
Sanjivi Kannan Contractor	3,47,955
Shakthi Tec	47,554





Shree Om Hardware	1,19,640
SRL Aircon Enterprises	(1,42,722)
Srs Interior	5,50,172
SR XEROX	7,267
SS Power Control Industries	8,850
S Square Associates	(61,405)
Superstar	83,375
Surgitech Installation & Service (India) Pvt Ltd	(25,66,500)
Tandem Enterprises	0
Unisource Corporation	(24,013)
Vodafone Idea Limited	7,384
VR Office Needs Pvt Ltd	77,172
VSM Enterprises	10,266
Yugananthan.T	(50,000)
<b>Total</b>	<b>75,59,421</b>
<b><u>C(ii) Creditors For Building:</u></b>	
Advance - Srinivasan Site Engineer	(9,385)
Advance to Mr.Karthikeyan-AE	(3,03,600)
Advance to Mr.R.Sasidharan	(2,800)
Advance to Sasidharan - Transport	(1,00,000)
Advance to Suresh TEC	(4,25,620)
Balaji Engineering	(1,00,000)
Dius Design Consultants	(92,040)
<b>Total</b>	<b>(10,33,445)</b>
<b><u>C(iii)Current Liabilities</u></b>	
Staff Deposits	(88,993)
Others	-
Fees Refund to Students	17,59,330
Retention	5,38,479
Scholarship Receivable ( SC/ ST )	1,84,350
Salary payable	-
<b>Total</b>	<b>23,93,166</b>
<b><u>SUB - SCHEDULE D:Duties &amp; Taxes</u></b>	
TDS Contract	(8,14,989)
TDS Rent	3,66,800
TDS - Salary	5,38,511
EPF.- Payable	(7,22,704)
Professional Tax for Employees	23,91,560
<b>Total</b>	<b>17,59,179</b>





**Tagore Medical College**  
**Kelampakkam Main Road, Rathinamangalam**  
**Assessment Year 2024-2025**

Particulars	Amount as on 31.03.2024 (In Rs.)
<b><u>SCHEDULE 8: FEES AND OTHER INCOME</u></b>	
FEE LEDGER	74,05,83,571
HOSTEL FEES	11,43,31,890
Book Fees	12,60,35,025
Other Fees	1,56,86,000
BUS FEES	3,69,29,700
Alumni Contribution	2,01,000
Application Fees	4,62,000
Clinical training	14,000
Creditors Written Off	6,89,407
Discount Received	7,905
Fine, Breakage	55,400
Interest on FDR	95,92,774
ICICI Lombard (Insurance)	14,99,784
Misc Income	4,78,928
Provisional Certificate Fees	2,13,619
Registration Fee for CME Programme	22,700
Rent Received	9,24,716
Research Methodology Training	1,38,060
Govt Scholarship	4,51,26,500
Extension of CRRI Posting Fee	71,000
BLS CME For AHS	27,000
<b>Total</b>	<b>1,09,30,90,980</b>
<b><u>INDIRECT EXPENSES</u></b>	
<b><u>SCHEDULE 9: ADMINISTRATIVE EXPENSES</u></b>	
Annual Maintenance Charges	83,10,641
Alumni Expenses	3,89,579
Atapcy&Helathcentre Visits	10,25,480
College consumables	5,06,229
Concession Fees	48,65,650
Lab Consumables	21,41,283
Lab Maintenance	81,778
Admission expenses	12,00,278
Advertising Expenses	9,61,149
Advocate fee	1,79,930
Application & Registration - DD	1,18,85,939
Audit Fee	12,90,000
Ayudha Pooja	6,58,760
Awards PG and Faculty	1,25,000



Banners & Posters & Stickers Expenses	4,84,937
Bio Medical	4,64,652
Books & Periodicals	66,507
Building Repairs & Maintenance	1,15,18,500
Clinical Trials & Demo Programs	27,89,950
CMC EQAS Microbiology	16,440
CMC EQAS Biochemistry	16,000
Cme Programe Expenses	15,000
College Maintenance	92,11,554
CME Program Expenditure	18,95,389
College - Website	4,33,703
Consultancy Charges	34,57,140
CSR Expenses	1,00,000
Donation	3,23,000
Electrical Maintenance	22,84,716
Electrical material	9,49,115
Electricity Charges	2,16,35,599
Ethical Committee Remuneration	87,552
Examination Expenses	10,94,240
Flowers & garlands	3,73,920
Fellowship Expenses	4,10,000
Garden Maintenance	1,62,980
General Expenses	63,85,927
General Maintenance - College	3,72,496
Guest Accomodation Expenses	13,37,052
Hospital Maintenance	2,98,065
Hostel Maintenance	47,88,971
Hostel Mess Charges	3,47,61,811
Inaguration Expenses	10,48,631
Incentive for Publications	21,750
Insurance TMCH	15,815
Insurance - Building	14,92,545
Insurance - Students	11,17,412
Intramural Project Expenses	32,72,000
Medical Negligence Insurance	1,77,000
Incentives for Research Paper Presentation	19,598
Inspection Expenses	6,33,938
Labour charges	10,900
Lease Rent	11,25,000
Rent Paid	11,25,000
Library Journals	52,68,577
Meeting, Seminar, Conferences Expenses	11,01,853
Medical camp	1,89,173
Misc Expenses	5,70,771
NAAC Accreditation Expenses	35,02,223
NABL Expenses	69,620
Patient Development Expenses	19,03,516
Patients Welfare	3,65,852
Petrol & Diesel	82,85,262
Play Ground Maintenance	20,27,224
Pooja Expenses	9,42,500
Postage & Telegrams	1,55,601



Printing Stationery	43,37,817
Remuneration for Paper Publications	2,15,060
Registration Charges	1,44,624
Rent - Sanavaskan - Chromepet Health Centre	1,00,000
Repairs & Maintenance	54,67,454
RO Plant Maintenance	7,57,920
Security Charges	40,67,425
Sports Meet & Cultural	39,12,066
Sports & Intra Muar	8,54,120
STP Maintenance	18,41,538
Students Books & Materials	95,27,586
Students & Staffs - ID Card	50,834
Students Welfare	6,26,463
Software and E Governance	4,13,413
Telephone, Fax, Internet Expenses	30,89,623
TDS Compounding 2016-2017	22,07,154
TDS Filing Charges	1,03,000
Term Insurance - Staffs & Students	1,97,065
Transport charges	1,77,23,512
Travelling Conveyance	32,13,312
Urban Health centre	1,04,274
Uniform Expenses	8,90,143
Vehicle Hire Charges	2,70,695
Vehicle Maintenance	13,450
Vehicle Insurance	5,06,515
Examination Remuneration	10,96,545
University Registration Fees	11,81,189
Workshop expenditure	29,500
Business Development Expenses	2,05,214
CMC EQAP Pathalogy	2,000
CME - Zoom ( Online Meeting)	1,77,970
Generator Maintenance	91,188
Hospital Repairs & Maintenance	4,200
Kelambakkam Rural Clinic Expenses	4,200
Oxygen Plant Maintenance & Services	45,31,200
Patient Referral Charges	3,69,448
RO Plant - Dialysis Unit	10,000
SPONSORSHIP	7,96,900
ULT Tax	4,15,448
<b>Total</b>	<b>24,33,48,738</b>
<b>Schedule : 10</b>	
<b>Employee Cost</b>	
Employer contribution EPF	44,34,906
Salary	37,41,61,747
CRR Salary	75,36,025
Doctor Salary	2,55,79,130
Gratuity Expenses	7,53,255
Petrol, Driver Beta & Allowance for Key Staffs	10,68,333
Remuneration to Doctors	91,500
Staff Welfare	35,02,738





<b>Total</b>	<b>41,71,27,634</b>
<b>Schedule: 11</b>	
<b>Financial Expenditure</b>	
Bank Interest and bank Charges	2,27,345
Processing, Document, Upfront, Stamp Charges	3,74,041
Interest on loan	7,39,62,582
<b>Total</b>	<b>7,45,63,968</b>



**TAGORE MEDICAL COLLEGE**  
**ASSESSMENT YEAR 2024-2025**  
**Schedule 3 - Fixed Asset Statement**

PARTICULARS	W.D.V as on 01.04.2023	Additions	Deletions	W.D.V as on 31.04.2024
<b>Building</b>				
Building	1,12,60,03,154	4,13,01,707	-	1,16,73,04,861
Building WIP		1,34,04,720	-	1,34,04,720
<b>College Fixed Assets</b>				
College Equipments	14,43,775	35,000	-	14,78,775
Instruments - Anatomy	15,57,732	-	-	15,57,732
Instruments - Lab & Operation Theatre	15,86,400	-	-	15,86,400
Instruments - Anaesthesiology	4,40,394	-	-	4,40,394
Instruments - Biochemistry	19,46,291	-	-	19,46,291
Instruments - Blood Bank	94,678	-	-	94,678
Instruments - Central Lab	2,746	-	-	2,746
Instruments - Community Medicine	14,50,643	-	-	14,50,643
Instruments - ENT Dept	2,86,026	-	-	2,86,026
Instruments - General Medicine	4,88,333	-	-	4,88,333
Instruments - General Surgery	20,00,251	-	-	20,00,251
Instruments - Microbiology	13,98,211	-	-	13,98,211
Instruments - Operation Theatre	31,53,504	-	-	31,53,504
Instruments - Ortho Department	21,74,354	-	-	21,74,354
Instruments - Paediatric	8,121	-	-	8,121
Instruments - Paediatric Dept	5,21,534	-	-	5,21,534
Instruments - Pathology	76,93,353	-	-	76,93,353
Instruments - Physiology	31,52,723	-	-	31,52,723
Instruments - Skin & STD	4,89,569	-	-	4,89,569
Instruments - Urology	1,57,970	-	-	1,57,970
LPG Gas Pipe Line - Laboratories	1,03,385	1,12,454	-	2,15,839
3 Phase 7.5hp Kirloskar Motor	24,390	-	-	24,390
Air Conditoner A/c. College	2,99,630	-	-	2,99,630
Anatomy Museum	7,94,174	3,24,000	-	11,18,174
Attendance Software	12,500	-	-	12,500
Bio Metric - College	5,92,407	1,71,454	-	7,63,861
Cadaver - Anatomy Dept	7,25,000	-	-	7,25,000
Cages for Animal House	49,193	-	-	49,193
Cash Counting Machine	76,450	-	-	76,450
College - Airconditioner	2,50,699	-	-	2,50,699
College - Computer & Accessories	21,90,614	-	-	21,90,614
College - Electrical & Fittings	20,43,633	-	-	20,43,633
College Equipments	56,56,821	-	-	56,56,821
College - Furniture & Fixtures	1,58,38,992	10,64,360	-	1,69,03,352
Computers & Accessories	85,50,542	11,07,908	-	96,58,450
Digital Podium	1,60,000	5,73,480	-	7,33,480
Digital Video Recorder	9,07,311	-	-	9,07,311
Drilling Machine	2,200	-	-	2,200
Equipments - Ophthal Dept	10,57,599	-	-	10,57,599
Genset 500kva	36,66,976	-	-	36,66,976
ID Card Machine	84,000	-	-	84,000
Interior Work	6,687	1,47,200	-	1,53,887
Lamination Charts / Specimens / Models / Slid	7,40,764	-	-	7,40,764
Library Books	2,14,55,597	-	-	2,14,55,597
Library Software	1,32,700	1,51,706	-	2,84,406
Metal Detector	41,394	-	-	41,394
Metal Detector with Door Frame	59,590	-	-	59,590
Mobile Jammer	1,04,228	-	-	1,04,228
Mobile Signal Jammer	3,15,499	-	-	3,15,499
Notice Pin Up Board	10,903	-	-	10,903
Printer - LBP 2900	13,100	-	-	13,100
Refrigerator(Whirlpool) 180 LTR (4 Star)	1,40,445	-	-	1,40,445
Reliance Internet Kit - 9 Nos	32,097	-	-	32,097
RO Plant - Water Purifier	12,84,320	-	-	12,84,320
Software for Accounts	2,05,108	-	-	2,05,108



Software for SMS	12,805	-	-	12,805
Software - NAAC	-	34,147	-	34,147
Softwares for Hospital	8,14,470	-	-	8,14,470
Sony Digital Camera -Medical Education Unit	6,800	-	-	6,800
Sony Laptop	59,150	-	-	59,150
Sports Goods	23,18,521	5,14,510	-	28,33,031
Tally Software ERP 9	1,47,600	-	-	1,47,600
Telephone ( Inter Com)	7,80,906	-	-	7,80,906
T.V LCD 32 BX350 - Sony	1,350	-	-	1,350
UPS - SF Sonic Jumbo 700	22,800	-	-	22,800
Vehicles - Ambulance	38,99,824	-	-	38,99,824
Xerox Cum Printer	6,27,000	-	-	6,27,000
<b>Equipments</b>				
Equipments - General Medicine	41,19,853	-	-	41,19,853
Cots & Beds	7,14,490	-	-	7,14,490
Hospital Bed, Pillows, Bedspreads	6,88,446	-	-	6,88,446
Hospital Cot	5,82,260	-	-	5,82,260
Hospital Screen , Green Cloth, Apron	5,07,499	-	-	5,07,499
Equipment - Physiology	17,65,504	18,58,500	-	36,24,004
Equipments - Orthopedics Dept.,	19,99,104	-	-	19,99,104
<b>Hospital Fixed Assets</b>				
ICU Dept	500	-	-	500
Bio Metric - Hospital	1,97,800	-	-	1,97,800
Cathlab - Instruments	9,94,463	-	-	9,94,463
Equipment - Anaesthesiology	37,20,025	20,49,999	-	57,70,024
Equipment - Blood Bank	86,649	-	-	86,649
Equipment - Dental	2,79,863	-	-	2,79,863
Equipment - General Surgery	2,70,86,200	-	-	2,70,86,200
Equipment - ICU	30,55,464	-	-	30,55,464
Equipment - Pediatric Dept.	2,70,080	-	-	2,70,080
Equipment - Radiology	12,10,43,430	-	-	12,10,43,430
Equipments - Blood Bank	34,23,186	-	-	34,23,186
Equipments - Central Lab	11,30,480	-	-	11,30,480
Equipments - Central Lab Biochemistry	12,89,314	-	-	12,89,314
Equipments - Central Lab Microbiology	19,91,116	-	-	19,91,116
Equipments - Central Lab Pathology	9,27,803	-	-	9,27,803
Equipments-CSSD (Storage Dept)	44,03,270	-	-	44,03,270
Equipments - E.N.T. Dept.	88,98,320	-	-	88,98,320
Equipments - Gynaecology	38,91,856	-	-	38,91,856
Equipments - Laundry	32,95,879	-	-	32,95,879
Equipments - NICU	3,68,600	-	-	3,68,600
Equipments - Operation Theatre	4,11,05,649	-	-	4,11,05,649
Equipments - Ophthalmology Dept.	2,33,10,714	-	-	2,33,10,714
Equipments - Physiotherapy	7,82,640	-	-	7,82,640
Equipments - Psychiatry	1,35,000	-	-	1,35,000
Equipments - Urban Health Centre	46,731	-	-	46,731
Equipment - TB & Chest	29,78,000	-	-	29,78,000
Equipment - Virology	12,39,030	-	-	12,39,030
Hospital - Air Conditioner	75,31,881	-	-	75,31,881
Hospital - Electrical & Fitting	15,210	-	-	15,210
<b>Hostel for Men</b>	1,50,834	-	-	1,50,834
Instruments - Audiometry	2,36,000	-	-	2,36,000
Instruments - Dermatology	53,128	-	-	53,128
<b>Instruments Electrical</b>	1,08,521	-	-	1,08,521
Instruments - E.N.T	6,61,926	-	-	6,61,926
Instruments - Gynaecology	16,37,744	-	-	16,37,744
Instruments - Physiotherapy Dept	4,79,818	-	-	4,79,818
Lcd Projector, Screen, Mount Kit	3,26,750	-	-	3,26,750
Motorised Slit Lamp	16,243	-	-	16,243
OBG - Instruments	9,676	-	-	9,676
Ups 500 VA	34,900	-	-	34,900
UPS 5 KVA - Blood Bank	82,493	-	-	82,493
Vehicles	3,84,85,050	3,70,03,980	-	7,54,89,030
<b>Alarm System - Gas Manifold</b>	3,43,224	-	-	3,43,224
Centralised Gas Pipe Line	92,85,725	-	-	92,85,725





Colour Code Bins	24,623	-	-	24,623
E 430 Floor Scrubber Direr Machine	3,88,125	-	-	3,88,125
Equipment - Ambulance	1,60,000	-	-	1,60,000
Equipment - Dialysis	1,36,47,200	-	-	1,36,47,200
Equipment - Haematology	2,90,000	-	-	2,90,000
Equipment - PACU	31,36,000	-	-	31,36,000
Equipments - Histopathology	18,58,500	-	-	18,58,500
Food Trolley	35,400	-	-	35,400
Hospital - Computer & Accessories	1,34,074	-	-	1,34,074
Hospital - Furinture & Fixtures	1,31,57,664	-	-	1,31,57,664
Instruments - Neurology Dept	10,59,204	-	-	10,59,204
Instruments - NICU	1,30,069	-	-	1,30,069
Instruments - Ophthalmology Dept.	3,60,765	-	-	3,60,765
Instruments - Radiology	20,29,275	-	-	20,29,275
Mahindra Bolero - TN09CT 0868	6,41,401	-	-	6,41,401
MRD & Pharmacy Software - TFC	4,65,560	-	-	4,65,560
Printer - Business Development Dept	8,650	-	-	8,650
Printer-Sony Ultra Sound Scan UPP 897 MD	46,800	-	-	46,800
Software for Insurance Dept	24,057	-	-	24,057
Stabilizer 4 Kva	1,650	-	-	1,650
Trolley	36,580	-	-	36,580
Air Conditioner	1,01,68,003	9,35,231	-	1,11,03,234
Battery Operated Vehicle	6,72,000	-	-	6,72,000
College - CCTV Camera	7,29,615	-	-	7,29,615
Computer Consumables	31,55,201	12,980	-	31,68,181
CTVS Instruments	73,735	-	-	73,735
Effluent Treatment Plant	10,30,000	-	-	10,30,000
Electrical Fittings	4,41,96,200	7,40,06,221	-	11,82,02,421
Equipment - Central Research Lab	6,00,060	-	-	6,00,060
Equipments	67,81,983	-	-	67,81,983
Equipments Animal House	2,36,250	-	-	2,36,250
Equipments - Cardiology	81,39,583	-	-	81,39,583
Equipments -Neurology Dept	-	2,75,520	-	2,75,520
Furnitures & Fixtures - College	39,59,498	4,03,758	-	43,63,256
Furnitures & Fixtures - Hospital	79,59,839	1,38,060	-	80,97,899
Furnitures & Fixtures - Hostel	57,01,769	8,58,722	-	65,60,491
Generator	47,75,490	-	-	47,75,490
Grass Mower - Play Ground	44,500	-	-	44,500
Gym Equipments	-	2,62,600	-	2,62,600
Hospital - CCTV Camera	3,50,010	-	-	3,50,010
Hospital Doctor Coat, Patient Gown, Nurse Uniform	16,54,245	-	-	16,54,245
HT Power Line	43,87,840	-	-	43,87,840
Instruments	6,48,351	-	-	6,48,351
Instruments - Cardiology	1,32,328	42,098	-	1,74,426
Instruments & Implants - Ortho Dept	16,76,898	-	-	16,76,898
Instruments - Pharmacology	4,30,620	-	-	4,30,620
Kitchen Utensils, Gas Pipeline, Grinder..Etc	6,94,705	-	-	6,94,705
Land Scaping	26,39,847	8,21,437	50,000	34,11,284
Land	-	70,25,000	-	70,25,000
Lift	25,30,278	-	-	25,30,278
Mobile Phone	10,100	-	-	10,100
Painting Materials	5,89,008	-	-	5,89,008
Plumbing Materials	37,02,127	8,65,036	-	45,67,163
Plumbing Work	2,600	-	-	2,600
Printer - Accounts	54,540	-	-	54,540
Printer - Central Lab - Biochemistry	6,240	-	-	6,240
Printer - College	1,69,800	3,58,100	-	5,27,900
Printer, Scanner & Fax	2,53,430	-	-	2,53,430
Printer - X Ray (Radiology)	9,733	-	-	9,733
Projector - Biochemistry Dept	33,000	-	-	33,000
Projector Medical Education Unit	32,003	-	-	32,003
Projector - Physiotherapy College	52,375	-	-	52,375
Quarters - CCTV Camera	70,000	-	-	70,000
Road Work	1,87,09,950	-	-	1,87,09,950
Roller - 100kg	16,680	-	-	16,680
Sewage Treatment Plant	1,89,83,709	-	-	1,89,83,709



Soft Ware - Student	1,22,514	-	-	1,22,514
Software - ERP	-	8,75,000	-	8,75,000
Solar Street Lights	4,66,988	-	-	4,66,988
Solar Water Heater	1,29,150	-	-	1,29,150
Steam Boiler 250 Ltrs	3,18,825	-	-	3,18,825
Swaraj Mazda	86,69,624	-	-	86,69,624
TALLY Customisation Software for Data Base	27,080	-	-	27,080
Thermal Printer	1,15,000	-	-	1,15,000
UPS	10,62,914	-	-	10,62,914
UPS 20KVA	13,90,800	-	-	13,90,800
UPS - 20KVA 3rd Floor OT	87,768	-	-	87,768
UPS - 3 KVA	1,03,806	-	-	1,03,806
UPS - 3 KVA - 65AH Battery	73,082	-	-	73,082
UPS 5KVA - Radiology	20,060	-	-	20,060
Vehicle - A/C BUS	2,11,87,103	-	-	2,11,87,103
Water Cooler	68,684	-	-	68,684
<b>Total</b>	<b>1,78,57,01,413</b>	<b>18,67,34,889</b>	<b>50,000</b>	<b>1,97,23,86,302</b>



**Tagore Medical Hospital**  
**Kelampakkam Main Road, Rathinamangalm**  
**ASSESSMENT YEAR 2024-2025**


**BALANCE SHEET AS ON 31.03.2024**

Particulars	Sch No.	Amount as on 31.03.2024 (In Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Inter units Balances	1	9,26,04,525
<b>Total Sources of Funds</b>		<b>9,26,04,525</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>I. FIXED ASSETS</u></b>		
Gross Block	2	5,52,70,464
Less: Depreciation		
Net Block		5,52,70,464
<b><u>II. CURRENT ASSETS (A)</u></b>		
Advance & Deposits	3	78,53,461
Cash & Bank Balances	4	52,11,189
Sundry Debtors & Receivables	5	3,17,67,696
		4,48,32,347
<b><u>III. CURRENT LIABILITIES &amp; PROVISIONS (B)</u></b>	6	74,98,286
<b><u>NET CURRENT ASSETS (A-B)</u></b>		<b>3,73,34,061</b>
<b>Total Application of Funds</b>		<b>9,26,04,525</b>

For Tagore Educational Trust



Managing Trustee

  
For N.C. Ananthakumar  
Firm Regn No. 023667





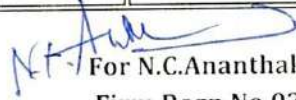
Tagore Medical Hospital  
Kelampakkam Main Road, Rathinamangalm,,  
ASSESSMENT YEAR 2024-2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Sch No.	Amount as on 31.03.2024 (In Rs.)
<b><u>INCOME</u></b>		
Sales	7	6,86,51,722
Fees and Other Income	8	5,37,96,215
<b>Total</b>		<b>12,24,47,937</b>
<b><u>EXPENDITURE</u></b>		
Purchases	9	3,81,19,426
Admistration expenses	10	7,37,97,575
Employee Cost	11	24,97,529
Finance Charges	12	74,357
		11,44,88,887
<b>Excess of Income over Expenditure</b>		<b>79,59,050</b>
<b>Total</b>		<b>12,24,47,937</b>

For Tagore Educational Trust

  
Managing Trustee

  
For N.C. Ananthakumar  
Firm Regn No.023667

Place: Chennai

Date:



**Tagore Medical Hospital**  
**Kelampakkam Main Road, Rathinamangalm,,**  
**ASSESSMENT YEAR 2024-2025**

**SCHEDULES FORMING PART OF BALANCE SHEET**

Particulars	Sch No.	Amount As on 31.03.2024 (In Rs.)
<b><u>SCHEDULE 1: INTER UNIT BALANCES</u></b>		
Tagore Educational Trust		14,18,95,746
Add: Transfer from Tagore Educational Trust		(49,88,172)
Add: Excess of Income and Expenditure		79,59,050
		14,48,66,625
Tagore Engineering College		44,00,000
Tagore Dental College		20,50,000
Tagore College of Nursing		10,50,000
Tagore College of Physiotharaphy		4,00,000
Tagore College of Arts and Science		10,00,000
Tagore Medical College		(6,11,62,100)
<b>Total</b>		<b>9,26,04,525</b>
<b><u>SCHEDULE 3: ADVANCES AND DEPOSITS</u></b>		
Jerusalem College Of Engineering		57,80,000
Fixed Deposits		20,51,343
Loan and Advance		22,118
<b>Total</b>		<b>78,53,461</b>
<b><u>SCHEDULE 4: CASH AND BANK BALANCES</u></b>		
Cash		4,90,586
Hdfc Insurance 50100481972876		26,63,591
HDFC Insurance S/A 50200065483672		50,000
MRD 3958002100011266		8,12,704
Mrd Hdfc 50200065422291		2,78,756
Pharmacy Hdfc 50200065422084		4,12,888
SpecialityA/c. No. 98050021000000650		21,419
Speciality Hdfc 50200065422325		4,81,246
<b>Total</b>		<b>52,11,189</b>
<b><u>SCHEDULE 5: SUNDRY DEBTORS &amp; RECEIVABLES</u></b>		



Sundry Debtors	A	1,05,46,336
TDS Receivable	B	2,01,41,361
Ganesha Constructions		5,75,000
Medisys Edutech Private Limited		5,00,000
Other Receipts Appeal Fees		1,000
Self Assessment Tax		1,000
Sworn Statement Other Receipts Fees		3,000
<b>Total</b>		<b>3,17,67,697</b>
<b><u>SCHEDULE 6: CURRENT LIABILITIES</u></b>		
Sundry Creditors	C	1,14,31,725
Duties and taxes	D	(41,86,034)
Doctor Consultant		2,52,594
<b>Total</b>		<b>74,98,286</b>





**Tagore Medical Hospital**  
**Kelampakkam Main Road, Rathinamangalm,,**  
**ASSESSMENT YEAR 2024-2025**

**SUB SCHEDULES FORMING PART OF BALANCE SHEET**

Particulars	Amount As on 31.03.2024 (In Rs.)
<b>SUNDRY DEBTORS &amp; RECEIVABLES</b>	
<b><u>SUB - SCHEDULE A: SUNDRY DEBTORS</u></b>	
Bajaj Allianz General Insurance	(3,28,270)
CGHS-Insurance	17,10,871
Cholamandalam MS General Insurance Company Ltd	(9,481)
ESIC	8,29,568
National Insurance Co.Ltd	(18,04,641)
NIVA BUPA HEALTH INSURANCE COMPANY LTD	(1,35,627)
Patient Income From Insurance	(1,19,076)
Reliance General Insurance	4,930
Star Health and Allied Insurance Co Ltd	(8,47,158)
The Oriental Insurance Company Ltd	(7,56,546)
UIIC Health Payments	(7,68,488)
United India Insurance	(1,64,64,135)
BUDDING MINDS INTERNATIONAL SCHOOL	(3,000)
Care Health Insurance Ltd	(1,34,216)
CM Scheme Cases	1,72,57,750
CM Scheme Speciality	19,38,500
CM Scheme Surgery	45,67,500
DBCS Chengalpattu	70,000
DBCS Kancheepuram	(16,000)
FUTURE GENERALI INDIA INSURANCE	(1,26,646)
Go Digit General Insurance	(2,89,171)
Hdfc Ergo General Insurance Co Ltd	(2,89,542)
ICICI Lombard General Insurance Co Ltd	(4,71,659)
IFFCO TOKIO General Insurance Company Limited	(4,49,423)
Insurance Receivable	14,10,986
Magma HDI General Insurance	(6,629)
New India Assurance Co	(18,36,650)
Other Insurance Receipts	(1,69,723)
Private Insurance	1,06,54,496
Royal Sundaram General Insurance Co	(73,736)
Sbi General Insurance Co It Dsbi Gen	(1,31,153)
Star Health Allied Insurance	(28,344)
Tata Aig General Insurance Company	(31,276)
UNIVERSAL SOMPO GENERAL INSURANCE	(1,00,656)
Company Receivable	80,264



<b>Total</b>	<b>1,31,33,619</b>
<b><u>SUB - SCHEDULE B: TDS RECEIVABLE</u></b>	
Insurance TDS	80,18,424
TDS - Company	2,54,505
TDS Receivable	90,23,813
<b>Total</b>	<b>1,72,96,741</b>
<b><u>CURRENT LIABILITIES</u></b>	
<b><u>SUB - SCHEDULE C: CREDITORS</u></b>	
A F Enterprises	(21,456)
All Fill Auto Pac	(14,824)
Amirtha Digital	24,250
Appasamy Associates Private Limited	-
Aravind Sri Elumalaiyan Ceramics	(66)
Beetta Instruments & Equipment Co	-
Best Surgicals	3,42,496
Bio Diagnosis	-
Blue Bay	(1,00,000)
Cardinal Medical Technologies P Ltd	(114)
Carl Zeiss India (Bangalore) Private Limited	21,379
Engineer Alliance	-
Epidermis	-
Evergreen Impressions	4,825
Fj Meditech	-
Four S Business Associate Pvt Ltd	-
FUJI ELECTRIC CONSUL NEOWATT PVT LTD	(3,185)
FX Multitech Pvt Ltd	(367)
Gesra Labs India Private Limited	-
GJ Multiclave India P. Ltd	-
Global Audiology Services Pvt Ltd	(72,800)
Global Water Systems	307
Health Care Technology - MRD	2,678
Inox Air Products Pvt Ltd	2,20,717
KARTHIKA DECORS	(60,223)
KGS Health Care	52,640
Mars Pest Management Systems India Private Limited	19,080
Medic India	(6,160)
Medi Globe Systems	5,52,514
Medi Link Enterprises P. Ltd	-
Meditech India	(8,850)
Medsynaptic Pvt. Ltd	(70,800)
MERCY PRINTERS	3,56,036



Metro Graph	47,200
Metropolis Healthcare Ltd	2,05,508
Mlk Netlon Services	-
M M Printers	41,089
Network Diesels	(1,02,055)
NMB Compressors Services	(30,892)
Nova Instruments and Lab Products	-
Oasis India It Store Private Limited	-
Om Durgadevi Facility- MRD	3,10,297
PACHAIAPPAN SERVICE CENTER	(118)
Premas Ventures	(1,82,118)
PVS Enterprises	-
Radiant Specialty Diagnostics	1,26,958
Re Dia Solutions	2,87,410
Reliance Instruments Corporation	(11,210)
Ripples	(792)
R.L.Hans Raj & Co.	-
Rms Medical Technologies	(15,611)
R R Infotech	-
R.R Interiors & Contractors	(47,347)
R R Scientific Suppliers	4,93,397
Safemed Devices	1,14,009
Serwell Medi - Equip Pvt Ltd	30
Shan Bio Tech and Diagnostics	1,42,129
Sheth Impex Vivo Solutions P. Ltd	18,73,271
Siemens Health Care P Ltd	(8,113)
Skymed Systems	1,32,239
SREE DECORS	(410)
Sree Offset Printer	-
Sri Kottravai Facility Management	5,02,850
Sri Vinayaka Color Lab	-
SSS Security Services	3,96,073
Sudhagar Biological & Chemicals	357
Sundry Creditor to Be Write-Off	(30,500)
Sunshine Biomedical Solutions - MRD	416
Sunway Health Care	61,824
Super Star	450
Susimedics	-
S V Enterprises	17,700
TECHNICO LABORATORY PRODUCTS	-
Techserv Healthcare Pvt Ltd	-
TFC Solutions	(90,000)
THE SUPER SURGICAL COMPANY	50,318
Venkatesh Air Conditioners	(18,650)
V - Medi Hawk	6,18,949
WEATHER DYNAMICS	-
YASH TECHNOLOGIES	2,206
Zetta Space	(3,500)





ALPHAMED CHENNAI	-
Ashwin Associates Pvt Ltd	10,264
BEAVER ENTERPRISES	-
Bhavani Plastics	(49,290)
BRIGHT CARDIO CARE	2,92,365
CHOLA MEDSURG	5,36,754
Garud Enterprises	27,935
Gowri Enterprises	-
Hanuman Agencies	-
Health Care Pharma	7,02,111
Hermes Medical Devices	40,425
IMMUNE BIO MEDICAL SYSTEMS	-
INJECT INDIA DISTRIBUTORS	4,75,811
JK Enterprises	87,178
JRL MEDICAL DEVICES	-
LAKSHMI PHARMA DISTRIBUTORS	1,21,694
Magnus Medico Surgicals	73,696
MED HUB ENTERPRISES	-
MED POINT ENTERPRISES	2,22,874
NETHRAA MARKETING	8,370
NETHRAS PHARMACEUTICALS	1,29,602
PALEPU PHARMA DISTRIBUTORS PRIVATE LIMITED	5,62,934
Palepu Pharma Pvt Ltd	-
R.K.PHARMA DISTRIBUTORS	8,61,474
SAI LAKSHMI HEALTH CARE	-
Samarpan Healthcare Services	5,18,262
Sree Sai Enterprises	3,57,579
Sri Ga Enterprises - Pharmacy	29,120
SSV Enterprises	-
ST Ortho - Pharmacy	37,128
Swastimed Industries	12,495
Allcom Worldwide Trading Pvt Ltd-Spl	(15,488)
G.J Multiclave India Pvt Ltd - Speciality	-
Pine Labs Private Limited - SPL	-
Sri Durga Facility Management	-
Medisys Edutech Private Limited	(38,439)
Abiram Electricals	(1,800)
Advance to Suresh Stores	(2,27,152)
Airtek Medical Products	9,895
A.J. Electronics	(19,824)
Ambaal Electrical	(69,561)
Atomberg Technologies Pvt Ltd	(80,948)
BPL Medical Technologies Private Limited	33,242
Bright Cardio Care - MRD	6,720
Carna Medicare	11,070
Citric Health Care Private Limited	11,564
Elete Biotech Pvt Ltd	(38,898)
IFB Industries Limited	





Jai Bhavani Offsets	9,240
JAYVADSRE MEDICAL SYSTEM	7,500
Johnson Lifts Private Limited	(600)
Lead Medical Systems Pvt Ltd	(35,400)
Malar Medical Equipments	(41,941)
NETWAY DOCUMENT CENTER	16,685
Pachaiamman Welding Workes	4,301
Panacea Healthcare	1
Remi Sales & Engineering LTD	(60,180)
Sai Computers & Accessories	34,850
SATHYA SOLUTIONS	(8,500)
Shree Imaging Technologie P Ltd	41,900
SIDDHI SPECIALITIES	17,482
Skanray Technologies LTD	(1,73,460)
Sri Balaji Agencies	2,16,235
SRI SARAVANA TRADERS	(18,215)
Tagore Health Care PVT Ltd	1,699
VR OFFICE NEEDS PVT LTD	(7,930)
Cnergy Ortho Care (P) Ltd	91,309
GSS MEDICAL DEVICES	(0)
Health Care Medical Devices	(20,157)
MED LIFE PHARMACEUTICALS	1,42,884
RSD AGENCIES	1,12,073
UNIQUE MEDICAL SYSTEM	2,43,071
VINAYAK ENTERPRISES	98,275
<b>Total</b>	<b>1,14,31,725</b>
<b>SUB - SCHEDULE D: DUTIES &amp; TAXES</b>	
Duties & Taxes	(43,43,380)
TDS Contract & Salary	1,57,347
<b>Total</b>	<b>(41,86,034)</b>



**Tagore Medical Hospital**  
**Kelampakkam Main Road, Rathinamangalm,,**  
**ASSESSMENT YEAR 2024-2025**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

Particulars	Amount As on 31.03.2024 (In Rs.)
<b>SCHEDULE 7: SALES</b>	
Pharmacy Income	6,86,51,722
<b>Total</b>	<b>6,86,51,722</b>
<b>SCHEDULE 8: OTHER INCOME</b>	
Company Sales	56,25,137
ICU - Income	23,47,587
Interest Income	1,22,753
Insurance Income	-
Misc Income	
MRD - Income	3,80,42,616
Speciality Income	76,58,122
Scrap Sales	
Write Off Creditor	
<b>Total</b>	<b>5,37,96,215</b>
<b>SCHEDULE 9: PURCHASE</b>	
Gst Purchase@12%	2,95,12,276
Gst Purchase@18%	9,98,013
Gst Purchase@28%	-
Gst Purchase@5%	75,05,563
Gst Purchase@nil Rate	1,06,622
Purchase Returns	(3,048)
<b>Total</b>	<b>3,81,19,426</b>
<b>SCHEDULE 10: ADMINISTRATIVE EXPENSES</b>	
Annual Maintenance Charges	16,39,078
Health Centre Expenses	4,376
Hospital-Consumbles	2,83,330
Hospital Expenses	2,80,537
Hospital Maintenance	2,24,73,789



Lab Consumables	2,83,03,101
Lab Maintenance	4,75,541
AC Maintenance	
Advertisement Expenses - Hospital	
AllHerbs	
Ambulance Charges	-
Ambulance Maintenance	
Amc - Johnson Lifts	
Application & DD	
Apron - Ortho	
Banners & Posters & Stickering Expenses	5,37,060
Bio Medical Expenses	31,257
Business Development Expenses	5,90,000
Blood Bank - Patient Expenses	
CCTV Maintenance	
CGHS Expenses	
Chrompet Clinical Expenses	
CME Programme Expenses	
Consultancy Charges	
Conveyance Expenses	
Covid - 19 Expenses	
Doctor Consulting Charges	22,24,126
Donation	
Discount	
Doctor Consultant	
Electrical Maintenance	2,34,015
Electricity Charges	31,101
Exempted Return	
Gas Manifold Expenses	
General Expenses	
General Surgery - Expenses	
Guest Accommodation Expenses	
Inspection Expenses	
Kalavathy Elumalai - Rent	
Kelambakkam Clinical Expenses	
Laundry Expenses	
Laundry Maintenance	
Medical Camp Expenses	
Misc Expenses	1,08,181
NAAC Expenses	
NABH Expenses	
Ophthal Maintenance	
Patient Development Expenses	28,42,232
Patient Referral Charges	
Patient Welfare	
Petrol & Diesel	
Pharmacy Expenses	
Plumbing & Materials	



Pooja Expenses	1,31,800
Postage & Telegrams	
Printer - Bio Medical	
Printing & Stationary-Spl	7,269
Printing & Stationery - Hospital	47,07,159
Radiology Maintenance	
Rates & Tax	77,65,544
Remuneration	
Rent Paid	5,90,975
Repairs & Maintenance	3,19,930
Round Off	
Software - Hospital	1,54,992
S Deepa - Kelambakkam - Rent	
Shanawas Khan - Chrompet - Rent	
Siva Kumar - Kelambakkam - Rent	
TDS Filing Charges	28,000
Telephones, Fax & Internet Expenses	
Transport Charges	5,154
Travelling Conveyance	
Vehicle Maintenance	29,028
Uniform Expenses	
<b>Total</b>	<b>7,37,97,575</b>
<b>SCHEDULE 11: EMPLOYEE COST</b>	
Salary	22,36,830
Special Pay Doctors	2,50,000
Staff Welfare	10,699
<b>Total</b>	<b>24,97,529</b>
<b>SCHEDULE 12: FINANCE CHARGE</b>	
Bank Charges	74,357
<b>Total</b>	<b>74,357</b>





**Tagore Medical Hospital**  
**Kelampakkam Main Road, Rathinamangalm,,**  
**ASSESSMENT YEAR 2024-2025**

**SCHEDULE :2 FIXED ASSETS**

Particulars	WDV As on 01.04.2023	Addition	Deletion	W.D.V as on 31.03.2024
Air Conditioner	16,62,612.00	-	-	16,62,612.00
Building - Hospital	38,69,694.00	-	-	38,69,694.00
Electricals Fittings	36,81,455.00	9,400.00	-	36,90,855.00
Furnitures & Fixtures - Hospital	55,14,578.00	3,02,788.00	-	58,17,366.00
Hospital Doctor Coat, Patient Gown, Nurse Uniform	7,84,716.00	1,365.00	-	7,86,081.00
Instrument Casualty	17,136.00	-	-	17,136.00
Printer	3,36,750.00	-	-	3,36,750.00
Equipments	3,02,77,720.00	1,95,745.00	-	3,04,73,465.00
Furnitures & Fixtures	2,44,018.00	-	-	2,44,018.00
Instruments	9,34,190.00	2,00,000.00	-	11,34,190.00
Computers & Accessories	6,92,840.00	5,33,039.00	-	12,25,879.00
Covid-19 Booth - Virology	41,300.00	-	-	41,300.00
Electrical Tools	8,212.00	-	-	8,212.00
Equipments - Histopathology	-	28,320.00	-	28,320.00
Equipments - Casualty	5,52,160.00	-	-	5,52,160.00
Equipments - Radiology	9,00,000.00	-	-	9,00,000.00
Equipment - Urology	55,000.00	-	-	55,000.00
Instruments - Cath Lab	48,347.00	-	-	48,347.00
Instruments CL - Biochemistry	58,240.00	-	-	58,240.00
Instruments - Dermatology	31,360.00	-	-	31,360.00
Instruments - Dialysis New	33,432.00	15,930.00	-	49,362.00
Instruments - General Surgery	4,27,505.00	41,440.00	-	4,68,945.00
Instruments - Isolation Ward	5,499.00	-	-	5,499.00
Instruments - Ophthal	6,72,586.00	7,72,239.00	-	14,44,825.00
Instruments - OT	-	19,71,200.00	-	19,71,200.00
Instruments - Urology	36,848.00	-	-	36,848.00
Printer-Bio Chemistry	24,500.00	-	-	24,500.00
Printer-Central Research Lab	40,500.00	-	-	40,500.00
Refrigerator - Blood Bank	2,47,800.00	-	-	2,47,800.00
<b>Total</b>	<b>5,11,98,998.00</b>	<b>40,71,466.00</b>	<b>-</b>	<b>5,52,70,464.00</b>

