INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

1	Nan	ie					PAN		
	TAGORE EDUCATIONAL TRUST					AAATT6253	3A		
THE	Flat	/Door/Block No	Name Of Pren	Name Of Premises/Building/Village		Form No. which			
NAND	NO	. 25					has been electronically	ITR-7	
TRO	Roa	d/Street/Post Office		Area/Locality	Area/Locality		transmitted		
AL INFORMATIC TE OF ELECTRO TRANSMISSION	MAHALINGAM STREET			MAHALINGAP	MAHALINGAPURAM		Status AOP/BOI		
C INI OF RAN	Toy	vn/City/District		State		Pin/ZipCode	Aadhaar Nui	nber/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Che	Chennai		TAMILNADU	TAMILNADU 600034				
PE	Desi	ignation of AO(W	ard/Circle)	CENTRAL CIR 2(3)	CHENNAI		Original or Rev	vised ORIGINAL	
	E-fi	ling Acknowledge	ment Numbe	r 3640939513110	18	Date(DD/MM/YYYY)	31-10-2018	
	1	Gross total income					1	0	
	2	Deductions under Chapter-VI-A					2	0	
	3	Total Income					3	0	
ME	3a	Current Year loss, if any					3a	0	
INCOME	4	Net tax payable					4	0	
1 (=)	5	Interest and Fee Pay	nterest and Fee Payable					0	
	.6	Total tax, interest a	nd Fee payable	9			6	0	
LATIO	7	Taxes Paid	a Adv	ance Tax	7a	1	0		
AND				b TDS	}	7b	115485	9	
OM			c TCS		7c		0		
				Assessment Tax	ssessment Tax 7d		0		
			e Tota	l Taxes Paid (7a+7b+7	/c +7d)		7e	1154859	
	8	Tax Payable (6-7	/e)				8	0	
	9	Refund (7c-6)					9	1154860	
	10	Exempt Income		Agriculture			10	0	
1	10	10 Exempt meome		Others	Others		0		

nis return has been digitally signed by	M.MALA	in the capacity of	TRUSTEE
naving PAN _AIFPM6119F from	IP Address 183.83.49.151 on 31-10-2018 13: at	CHENNAI	
	lhra Sub CA for Class 2 Individual 2014,OU=Certifying Authori	O	or Continent Limited C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEAN

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

Tagore Medical College Kelampakkam Main Road, Rathinamangalm,, Assessment Year - 2018-2019

Balance Sheet as at 31.03.2018

SOURCES OF FUNDS	NT (RS.)
Inter units Balances 1	560,707,126
Loans and advances 2	574,371,931
Total Sources of Funds 1,	,135,079,056
APPLICATION OF FUNDS	=
I. FIXED ASSETS	
Gross Block Less: Depreciation	165,621,462
Not Display	165,621,462
II.CURRENT ASSETS (A)	
Advances & Deposits 3	45,050,755
Cash & Bank Balances 4	10,177,155
Sundry Debtors 5	(37,282,128)
	17,945,782
III. CURRENT LIABILITIES	
& PROVISIONS (B) 6	48,488,188
NET CURRENT ASSETS (A-B)	(30,542,406)
Total Application of Funds 1,	135,079,056

For TAGORE, EDUCATIONAL TRUST

Chairperson

N.C. ANANTHAKUMAR, M.Com, F.C.A.

TAGORE MEDICAL COLLEGE & HOSPITAL No. 10, Trustpakkam South,
RATHINAMANGALAM, MELAKOTTAIYUR PORaja Annamalaipuram, Chennai - 600 028
Chennai - 600 127.

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2018 - 2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	SCH. NO.	AMOUNT (RS.)
INCOME		
Fees and Other Income	6	523,724,118
TOTAL		523,724,118
EXPENDITURE		
Admistration expenses	7	128,360,594
Employee Cost	8	256,409,114
Finance Charges	9	62,465,568
Excess of Income Over Expenditure		76,488,841
TOTAL		523,724,118

For TAGORE EDUCATIONAL TRUST

Chairperson

N.C. ANANTHAKUMAR, M.Com, F.C.A.

CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,

Raja Annamalaipuram, Chennai - 600 028

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

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2018 - 2019

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	SUB SCH NO.	AMOUNT (RS.)	AMOUNT (RS.)
SCHEDULE 1: INTER UNIT BALANCES			
Tagore Educational Trust		(94,122,348)	Ĭ.
Add: Excess of Income Over Expenditure		71,682,617	/00 420 E24V
			(22,439,731)
Tagore Dental College & Hospital			84,391,476 453,219,431
Tagore Engineering College Tagore College of Arts & Science			11,508,200
Hilton Marticulation School			8,495,500
Pharmacy College			21,191,025
Nursing			(465,000)
Training	-		(,,
			555,900,902
SCHEDULE 2: LOANS AND ADVANCES			
PNB Term Loan IC - ambulance		350,000	
PNB Term Loan IC - 216	ľ	28,364,833	
PNB Term Loan IC - 270		101,089,788	
PNB Term Loan IC - 395		204,547,640	
Kotak Mahindra		9,998,615	
Canara Bank - Tl 0416773000075		103,561,076	
Siemens Financial Services		25,060,371	
Jerusalem College of Engineering		61,800,302	
Jerusalem Educational Trust		2,000,000 415,306	
Tagore Speciality Hospital Unsecured Loan	1	35,235,000	
Fdr Against Loan-pu		1,949,000	
Trut Against Loait-pu		1,7,5,000	574,371,931

DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MET AND TRAITYUR POST,
Chq. 127.

SCHEDULE 3: ADVANCES AND DEPOSITS			
Advances	A	12,227,190	
TDS Receivable A/c		2,827,419	
Deposits	В	29,996,146	45,050,755
SCHEDULE 4: CASH AND BANK BALANCES			
Cash		897,378	
Bank Balances			
Canara Bank A/C		5,000	
Canara Bank Teynampet - 04162140000029		1,758,466	
CME Progam TMCH - 9805002100000155		99,957	
Hostel Tagore Medical College - 9805 - 21 - 164		13,487	
Insurance PNB A/c.No.3958002100011424		1,409,153	
MRD PNB A/C 21-11266		373,943	
PNB Tagore Speciality Hospital - 9805002100000650		479,669	
Punjab National Bank 21 - 10586		4,705,418	
Punjab National Bank - 3958002100012274		388,698	
Punjab National Bank - 9805002100000034		40,413	
R & D Medical college & Hospital		5,000	
TMCH - Dept., of Anatomy 21 - 11886		573	10,177,155
SCHEDULE 5: Other Current Assets Advance received from Students B.Sc Allied Health Sceince Fees Receivables First Graduate Receivables Scholarship Receivable (SC/ST) Fees Receivable From University		(48,642,896) (50,000) 350,000 7,521,404 51,966 3,487,398	(37,282,128)
SCHEDULE 5: CURRENT LIABILITIES			
Sundry Creditors	С	14,526,777	
EPF Payable		371,531	
TDS Payable		2,709,754	
Caution Deposits for CRRI		1,045,000	
Fee Received		512,856	
Professional Tax for Employees		690,574	
Chief Minister's Scholarship		(57,000)	
Salary Payable		28,058,484	
Security Deposit From Staff		248,002	
Staff Quarter Deposit		382,210	
Scholarship Payable	-		
			48,488,188

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

FDR No. DMLT 1 FDR- Nursing FDR- Nursing -395800PC0000 FDR - PR 28696 Fixed Deposit Receipts - Jointly with University Rent Deposit - Kelambakkam Sanavaskan - Rent Deposit (UHC) SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditor Ace Surgicals AL Chem Enterprises AC 200,000 950,000 3,000,000 2,000,000 4,000,000 600,000 2 500,000 17,680 6,047	
#DR- Nursing -395800PC0000 FDR - PR 28696 Fixed Deposit Receipts - Jointly with University Rent Deposit - Kelambakkam Sanavaskan - Rent Deposit (UHC) SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditor Ace Surgicals 3,000,000 2,000,000 4,000,000 600,000 17,680	- 11
FDR - PR 28696 Fixed Deposit Receipts - Jointly with University Rent Deposit - Kelambakkam Sanavaskan - Rent Deposit (UHC) SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditor Ace Surgicals 2,000,000 118,500 600,000 22	1
Fixed Deposit Receipts - Jointly with University Rent Deposit - Kelambakkam Sanavaskan - Rent Deposit (UHC) SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditor Ace Surgicals 4,006,000 118,500 600,000 2	
Rent Deposit - Kelambakkam Sanavaskan - Rent Deposit (UHC) SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditor Ace Surgicals	
Sanavaskan - Rent Deposit (UHC) SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditor Ace Surgicals 17,680	
SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditor Ace Surgicals	1
SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditor Ace Surgicals 17,680	9,996,146
Hospital Sundry Creditor Ace Surgicals 17,680	5.60 2 752
Hospital Sundry Creditor Ace Surgicals 17,680	
Ace Surgicals	
Ace strigicals	
IAI. Chem Enterprises	
1 00 400 1	
Alpha Medicai Systems	
Affic - Lattiology	
Appasamy Associates A sharin Associates Put I td	
ASHWIN ASSOCIATES I VI Etc	
Dio Diagnosis	
Diolab (mida)	
10 500	
DI L'Iviedical Technologies I I I and	
Cardinal Medical Technologies P Ltd 64,900 Cardio Care Medical Solutions 105,750	
Carestream Health India Pvt Ltd (600)	
Consul Neowatt Power Solutions PVT Ltd 11,179	
Constitute water over continue to the continue	
Cryo Scientific Systems 1 ve Bea	
Dia Lab GI Multiclave India P. Ltd (98,000)	
Group Force Security Service 727,414	
G.S HEALTH CARE 9,700	
InLab Instruments and Controls 70,000	
Inox Air Products Ltd 97,760	
Keechery Medical Technologies 4,248	
KGS Health Care 61,600	
Kirti & Company 162,761	
K. Jivin Sai Ram Engineering Products 100,250	
Lines and Curves Digital Media (P) Ltd 18,072	
Medi Globe Systems 298,286	
Med India 300	
Metropolis Healthcare Ltd 144,641	
Mindray Medical India Pvt.Ltd 5,800	
Nat Steel Equipment Pvt Ltd 178,800	
Nice Neotech Medical Systems P Ltd 40,001	
Oxaid India Gases P. Ltd 19,232	
Safemed Devices 77,408	
Salem Micro Surgicals 6,104	
Shan Bio Tech and Diagnostics 182,816	
Sheth Impex Vivo Solutions P. Ltd 142,654	
SHL Medineeds 3,500	
Siemens Health Care P Ltd (4,620)	
Siva Suresh Traders 26,110	
Smart Science 48,338	
Sornam Grapiks TAGORE MEDICAL COLLEGE & HOSPITAL 930	
RATHINAMANGALAM, MELAKOTTAIYUR POST,	
Chennai-600 127.	

Tagore Medical College Kelampakkam Main Road, Rathinamangalam Assessment year 2018- 2019

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
PARTICULARS		
SUB - SCHEDULE A: ADVANCES		
Staff advance and other Advance	166,563	
Other advances:	3	
Land advance	11,099,998	
Kalavathi Elumalai	93,500	
Examination remuneration	643,989	
Advance to Chandrasekar Electrician	1,160	
Other Advance :		
Advance - Kala BD Dept	2,000	
Advance - Murugan - Garden Incharge	3,495	
Advance - Prem Kumar Speciality	78	
Advance - Srinivasan Site Engineer	(30,738)	
Advance to Community Medicine Dept	20,700	
Advance to Elango - Civil	4,620	8
Advance to Kumar.R Canteen	105	
Advance to Kumar - Stores	(5,502)	
Advance to Mr. Haridoss-Patients Caretake	4,000	
Advance to Mr.Karthikayan-Civil	8,000	
Advance to Mr.Karuthapandi-Driver	425	
Advance to Mrs.Reena-Nursing Principal	(5,848	
Advance to Natarajan.P. PD	5,130	
Advance to Physical Education Dept.,	26,768	
Advance to Physiology	4,200	
Advance to Ramdoss - Stores	21,333	
Advance to Saravanan - Bio Medical	(32)
Advance to Sasidharan - Transport	150,000	
Advance to Sasi Kumar - Transport Inchar	II .	10
Advance to Suresh - Stores	12,366	TI .
II COMPANIES TANGET CONTROL CO	1,000	li .
Advance to Vijayakumar - Stores TOTAL	1	12,227,190
IOIAL		
SUB - SCHEDULE B: DEPOSITS		
Canara Bank FDR	10,000,00	0
Deposit for Cylinders	171,31	11
Electricity Deposit	556,33	- 41
FDR - Joint with Register Dr. M.G.R. Medical	4,000,00	11
FDR	200,00	
FDR No.395800P200000593	4,000,00	11
FDR - No. DMLT	200,00	0

DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,

	II 400,000 II	11
Southern India Scientific Corporation	429,009 5,616	
Sree Decors	11	
Sri Kamakshi Traders	3,776	
S.R Pharma Distributors	27,720	
SRS Enterprises	76,072	
Stryker India Private Limited	148,680	
Surya Bio Medical Service	29,200	
Suyambu Durgai	399,158	
Terumo Penpol Limited	44,333	
The Super Surgical Company	455,244	
Transasia Biomedicals Ltd	(68,252)	
V - Medi Hawk	85,308	400,4000,45
Total -a	4,994,220	4994220.45
Other Sundry Creditor:	ici es	004.400
Adyar Ananda Bhavan Sweets		294,438
Aircel Relationship No:1-23580376105 (CUG)		9,321
Alfa Enviro Systems Private Ltd.,		65,000
Allys Traders		13,300
ALU FITE - Aluminium Fabricators		15,488
Amman Equipments for Sports		(21,600)
Andavar Hardwares		16,635
Aravind Eeswar Ceramics		(500)
Archana		(1,000)
Balaji Electricals		347,816
Canon India P. Ltd		3,332
Chennai Enterprises		68
Cnergy Ortho Care (P) Ltd		54,000
Desingh		740
Desire Dreamworks Interiors		105,978
Diamond Industries		143,370
Dr.Bhaskaran - Dialysis		164,550
Elixir Engineers		59,367
Fire Rockerz Facility Service		695,689
Flipper Clipp Power Systems P. Ltd		(1,700)
Gajalax Enterprises		3,100
Global Erudite		566,012
Goldentec		4,202
Hateemy Sales Corporation		14,738
Hi Tech Impressions		(13,950)
Jai Gas Agency		99,200
Jayon Implants Private Ltd		164,455
Kalyan Grand Stay Pvt Ltd		(15,289)
Koel Care		2,115
Mars Pest Management Systems (India) P. Ltd		27,770
Mercy Printers	1	484,299
Micro Laser Art		20,462
Mithun.Dr		(10,000)
M M Fire Safety Equipments	_1	5,000
Ner Rajagopal & Co.,		369,800
Network Diesels		25,525
New Star Tailor	DEAN	49,550
Oasis India Anetwork Private LtdTAGORE MEDICAL	COLLEGE & HOSPITAL	123,125
Om Muruga Services RATHINAMANGALAN	4, NELAKOTTAIYUR POST ai-600 127.	58,451

%

11	п п	
Om Shakthi Gen Power		64,643
Parasakthi Agencies		6,300
Pest Control (India) P. Ltd		26,579
Phonic Hearing Solutions		66,000
Praja Electricals		9,204
R2m		12,890
R.P.Ganapathiram - Engineers & Contractors		297,000
Safa Enterprises		(26,205)
S.A.G Transport		779,458
Sai Computer & Accessories		44,650
Scientific Medical Systems		10,192
Shifa Skill Management Services		112,147
Shravan Engg Enterprises P Ltd		(25,960)
Shrii Sai Enterprise		(2,570,000)
SK SIgn		(5,000)
S.N.M.Transport		471,587
Sree Balaji Enterprises		82,151
Sree Jayadurga Agencies		(42,982)
Sri Balaji Enterprises		82,150
Sri Durga Facility Management		523,714
Sri Murugan Consumables		73,771
Sri Venkatesh Travels		(12,810)
S.R.K Catering Services		291,647
SRM Hotel P. LTd		(8,025)
S& S Bluish Tech		23,364
Standard Display System		13,003
Star Printers & Cards		5,437
ST Ortho		19,950
Subam Agencies		11,960
Sun Neon	1	(56,250)
Suresh Supply		108,581
Technocools		9,795
TFC Solutions		247,277
The Pavilion		17,859
The South India Book Agency Pvt Ltd		2,904,646
Velu - Mason Labour		(500)
Venus Electricals & Hardware		(32,434
VM Motors		2,050
V S Enterprises		(19,000
Yash Technologies		62,967
Total -b		7,524,663
Creditors For Building:		7,024,000
	AE 170	
Balaji Engeneering EMS Constructions	45,178 646,460	
1	1	
Ganesh Constructions	1,254,743	-
JKM Builders	(153,911)	
SP.Homes	(299,227)	
SRP Builders	514,651	1 212 000
Total -c DEA	2,007,894	2,007,894
Total (A+B+C) TAGORE MEDICAL CO	TO STATE OF THE PARTY OF THE PA	14,526,777

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2018 - 2019

PARTICULARS)	AMOUNT	AMOUNT
SCHEDULE 6: FEES AND OTHE	ER INCOME		
Transport Fees			8,350,421
Book Fees			1,940,000
Other Fees			161,496,514
Tution Fees			249,796,130
Hostel Fees			34,780,165
Application Fees			205,000
Bank Interest			203,000
Alumini association Income			146,324
Research Project and Clinical trails			2,546,000
EB for Staff Quarters Received	đτ		453,576
Entry Fee for CME Program			44,200
Examination Fees			1,950,300
Exam Remu Recevied			57,070
Fine, Breakage			14,544
Hospital Income			10,007,220
Hostel Mess Charges			334,060
In Plant Training			500
Grants Received			4,900,000
Interest on FDR			518,909
Interest Received			99,059
Interest Received Internship Training			4,000
Misc Income			494,131
MRD Income			13,978,782
Provisional Certificate Fees	_		96,000
Receipt From Blood Bank			51,966
Rent Received			778,558
Speciality Hospital Income			10,956,435
Student Scholarships Fees			19,412,446
SPONSORSHIP			30,000
Star Health and Allied Insurance		-7	27,216
Star Health Insurance Claim	L	-	6,571
University Registration Fees	2 12 1	75	248 000
7	TAGORE MEDICAL CO	LLEGE & HOSPIT	210,000
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LANUTTAIYUR PO	523,724,118

INDIRECT EXPENSES			
Annual Maintenance Charges			1,142,536
College Consumables		:4	55,000
Concession Fees			2,331,792
Lab Consumables			10,230,940
Lab Maintenance			319,569
Accredidation for NBAH Research Work			240,599
Advertising Expenses			585,430
AMC Blood Bank			114,333
AMC Central Lab Biochemistry			93,759
AMC Paediatric			40,120
Application & Registration - DD			4,730,323
Alumni Association			165,000
Audit Fee			1,925,000
Ayudha Pooja			341,421
Banners & Posters & Stickering Expenses		9	85,556
Bio Medical			28,511
Books & Periodicals			45,449
Building Maintenance	141		50,000
Building Repairs & Maintenance	es (409,013
Chrompet Clinical Expenses			3,959
Cme Programe Expenses			354,812
CME Program Expenditure			425,614
College - Repairs and Maintenance			204,581
College - Website	1		31,260
Computer Accessories			55,030
Consultancy Charges	8		883,548
Deepa - Kelambakkam Rent			57,250
Donation			54,500
Electrical Maintenance			702,389
Electricity Charges			21,072,932
Ethical Committee Remuneration			18,000
Examination Expenses			705,900
Examination Remuneration		, a	1,126,450
Ex Gratia Expenses			558,402
Expenses - Tagore College of Nursing			6,498
Fee for PG Coures MCI			6,752,070
Fellowship participation	5		145,260
Garden Maintenance			67,111
General Expenses			872,662
General Maintenance - College	177	DEAN	SPITAL 1,433,459
General Maintenance - Hospital	TAGORE MEDIC RATHINAMANGAL Cher	AM, MELAKOTTAIYU nnai-600 127.	SPITAL 1,433,459 R POST, 1,720,510

	**	
Generator Maintenance		351,933
Graduation Day Expenses		459,826
Guest Lecture		3,100
Hospital Development Expenses	.[1,580
Hospital Expenses		384,500
Hospital Maintenance	3	8,689,803
Hospital Repairs & Maintenance		58,947
Hostel Maintenance		710,596
Inaguration Expenses		456,276
Incentive for Staffs		200
Insurance - Building		2,124,682
Insurance Dept Expenses - Hospital		23,245
Intern's Hostel Canteen Maintenance		475,379
Kelambakkam Rural Clinic Expenses		17,389
Lab Coats		126,200
Lab Consumables - Dialysis Unit	-	1,390,329
Lab Consumables - Ophthal Dept		35,048
Lab Maintenance Blood Bank		1,200
Land Development Charges		125,000
Land Scaping		2,520,035
Laundry Maintanence		407,420
Library Journals		1,914,077
Medical Camp		90,740
Medicines	-	157,640
Meeting, Seminar, Conferences Expenses		284,600
Misc Expenses		1,702,939
Office Maintenance		210
Patient Development Expenses		3,364,458
Patients Welfare	*	182,160
Petrol & Diesel		5,333,859
Physical Educational Dept Expenses		22,546
Play Ground Maintenance		128,012
Pooja Expenses		331,525
Postage & Telegrams		39,693
Printing Stationery		2,150,017
Printing & Stationery - Hospital		2,815,238
Processing, Document, Upfront, Stamp Charges		396,283
Quarters Maintenance		28,000
Rates & Tax		143,334
Referral Fees to Doctors	رها	4,606,513
Rent Paid		1,979,330
Rent - Sanavaskan - Chromepet Health Centre	DEAN CAL COLLEGE &	275,000
Repairs & Maintenance RATHINAMANG	ALAM, MELAMOTTAI	OSPITAL UR POST,1,346,397
DATHINAMA.		

16	en l	
Ro Plant Consumables		74,661
Security Charges		6,554,092
Sivakumar - Kelambakkam Rent		57,250
Software - Central Research Lab		17,877
Speciality Hospital Expenses		99,922
Sports Meet & Culturals		138,427
Software & e-governance		1,568,700
STP Maintenance		369,130
Students Books & Materials		6,348,969
Students & Staffs - ID Card		32,941
Students Welfare		258,455
TALLY Customisation Software for Data Base		146,808
Tax Return Filling Expense		30,000
Telephone, Fax, Internet Expenses		764,986
Temple Pooja		64,700
Travelling Conveyance		1,072,431
University Administrative Expenses	×	600,000
University Affiliation Fees		900,000
Vehicle Hire Charges		36,350
Vehicle Maintenance		725,289
		128,360,594
Schedule- Finance Charges	=	
Bank Charges		398,662
Interest on Term Loan		62,066,906
		62,465,568
Schedule - Employee Cost:		
Doctor Salary		9,439,790
Salary		245,535,278
Staff Welfare		1,434,046
		256,409,114
TOTAL		447,235,276

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TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANGALAM, MELGYOTTAIYUR POST, Chennai-600 127.

TAGORE MEDICAL COLLEGE ASSESSMENT YEAR 2018-2019

Schedule: Fixed Assets

PARTICULARS	W.D.V as on 01.04.2017	Additions	Deletions	W.D.V as on 31.03.2018
				E40 020 142
Building	732,040,976	8,879,166	-	740,920,142
Building	-	32,500	-	32,500
Building - Men's Hostel		232,980	-	232,980
Compound Work	26,600,000	- 1	-	26,600,000
Buidling Wip				of E
College-Fixed Assets				
College Equipments:	141,075	-:	-	141,075
Equipment Pharmacology	141,073			,
Instruments:				1,557,732
Anatomy Dept.	1,557,732	-		1,586,400
Operation Theatre	1,586,400			440,394
Instruments - Anaesthesiology	180,394	260,000		1,946,291
Instruments - Biochemistry	1,946,291	-	-	94,678
Instruments - Blood Bank	94,678	-	-	2,746
Instruments - Central Lab	2,746	-	-	284,850
Instruments - ENT Dept	284,850	=	1	252,333
Instruments - General Medicine	252,333	147,000		1,603,79
Instruments - General Surgery	1,455,857	147,938	_	1,361,26
Instruments - Microbiology	1,361,267	102 (57	12	3,135,300
Instruments - Operation Theatre	2,942,643	192,657 180,251	4	2,174,35
Instruments - Ortho Department	1,994,103	100,231	2	8,12
Instruments - Paediatric	8,121	-	_	521,53
Instruments - Paediatric Dept	521,534	-		1,060,44
Instruments - Pathology	1,060,449	2,761		3,152,72
Instruments - Physiology	3,149,962	9		489,56
Instruments - Skin & STD	489,569	1		157,97
Instruments - Urology	157,970	1	_	103,38
LPG Gas Pipe Line - Laboratories	103,385	-		1

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DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
RATHINAMANGALAM, MELAKOTTAIYUR POST,

la promote W. Louise Mator	24,390	-	-	24,390
3 Phase 7.5hp Kirloskar Motor	299,630	-		299,630
Air Conditoner A/c. College	792,284	1,890	-	794,174
Anatomy Museum	12,500	-	3	12,500
Attendance Software	475,000	ž	. 	475,000
Cadaver - Anatomy Dept	49,193	2	-	49,193
Cages for Animal House	66,250	-	- 1	66,250
Cash Counting Machine	250,699	-	1-1	250,699
College - Airconditioner	2,121,114	69,500	-	2,190,614
College - Computer & Accessories	770,001	*	-	770,001
College - Electrical & Fittings	5,656,821	-	- 1	5,656,821
College Equipments	14,993,938	_	-	14,993,938
College - Furniture & Fixtures	907,311		- 1	907,311
Digital Video Recorder	2,200	_	-	2,200
Drilling Machine	1,057,599	_	-	1,057,599
Equipments - Ophthal Dept				84,000
ID Card Machine	84,000		_	6,687
Interior Work	6,687			740,764
Lamination Charts / Specimens / Models / Slides	740,764	46,672		18,092,763
Library Books	18,046,091	40,072		40,000
Library Software	40,000	5		41,394
Metal Detector	41,394	-		104,228
Mobile Jammer	104,228	-		74,786
Painting Materials	74,786	-	- 1	6,100
Printer - LBP 2900	6,100	-		114,645
Refrigerator(Whirlpool) 180 LTR (4 Star)	114,645	-	-	32,097
Reliance Internet Kit - 9 Nos	32,097	445000	-	1,284,320
RO Plant - Water Purifier	1,166,420	117,900	-	191,870
Software for Accounts	191,870	ā	-	5,725
Software for SMS	5,725		-	814,470
Softwares for Hospital	312,170	502,300	-	
Sony Digital Camera -Medical Education Unit	6,800	-	· *	6,800
	59,150	-		59,150
Sony Laptop	895,110	303,195	-	1,198,305
Sports Goods	147,600	-	-	147,600
Tally Software ERP 9	724,463	10,500		734,963
Telephone (Inter Com)	1,350	-		1,350
T.V LCD 32 BX350 - Sony	22,800	-		22,800
UPS - SF Sonic Jumbo 700	2,692,724	1,000,000	ě.	3,692,724
Vehicles - Ambulance	520,000	107,000		627,000
Xerox Cum Printer	DELART			
TAGORE MEDIC	AL COL	1		K-

TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-500 127.

Equipment:	1.45.550	_	1	4.119.853
Equipment General Medicine	4,119,853	- 1	1	7.00
Hospital:	734,614	97,860	-	832,474
Iospital Doctor Coat, Patient Gown, Nurse Uniform	688,446	32,000	- 1	688,446
Hospital Bed, Pillows, Bedspreads	000,410	582,260	-	582,260
Iospital Cot	507.499	300,000	- 1	507,499
lospital Screen , Green Cloth, Apron	1,257,113			1,257,113
Equipment - Physiology	1,257,113	47,104	_ 1	1,999,104
Equipments - Orthopedics Dept.	1,952,000	27,102		
Hospital -Fixed Assets		ľ		
Hospital Equipments	500	- 1	- 1	500
CU-Dept H	24.045		_	24,045
lic Metric - Hospital	2,140,025		-	2,140,025
Equipment - Anaesthesiology	41,149	45,500	- 1	86,649
Equipment - Blood Bank	279,863	20,000	. 1	279,863
Equipment - Dental	9,095,113	268,800	_	9,363,913
Equipment - General Surgery	2,465,408	200,000	- I	2,465,408
Equipment - ICCU	190,080		- 1	190,080
Equipment - Pediatric Dept.	82,228,087	2,300,000	-	84,528,067
Equipment - Radiology	3,423,186	2,000,000	- 1	3,423,186
Equipments - Blood Bank	- 1,130,480		-	1,130,480
Equipments - Central Lab	1,139,314	3	_	1,139,314
Equipments - Central Lab Biochemistry	1,991,116		_	1,991,116
Equipments - Central Lab Microbiology	527,783	_ 1	_	527,783
Equipments - Central Lab Pathology	4,742,369			4,742,369
Equipments-CSSD (Storage Dept)	1 2 2 1	5 1	-	4,626,408
Equipments - E.N.T. Dept.	4,626,408		-	2,828,680
Equipments - Gynaecology	2,828,680	1,540,850		2,592,127
Equipments - Laundry	1,051,277	368,600	2	368,600
Equipments - NICU	- 1	366,000 [2 J	

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

	19,830,613	- 1	- 1	19,830,613
Equipments - Operation Theatre	17,761,904	-	-	17,761,904
Equipments - Opthalmology Dept.	511,881	199,800	-	711,681
Equipments - Physiotheraphy	135,000	,	~	135,000
Equipments - Psychiatry	46,731	-	-	46,731
Equipments - Urban Health Centre	40,731	1,550,000		1,550,000
Equipment - TB & Chest	7,506,406	-	84	7,506,406
Hospital - Air Conditioner	15,210	-	S#0	15,210
Hospital - Electrical & Fitting	150,834	-	-	150,834
Hostel for Men	236,000	_ 1	-	236,000
Instruments - Audiometry	22,000	10,242	-	32,242
Instruments - Dermatology	108,521	,	-	108,521
Instruments Electrical	583,994	_		583,994
Instruments - E.N.T	1,609,896	15,346	- 1	1,625,242
Instruments - Gynaecology	448,351	10,192	_	458,543
Instruments - Physiotheraphy Dept	440,551	256,000	-	256,000
Lcd Projector, Screen, Mount Kit	16,243	250,000	-	16,243
Motorised Slit Lamp	34,900		_	34,900
Ups 500 VA	82,493	2	-	82,493
UPS 5 KVA - Blood Bank	10,718,200	_	- 1	10,718,200
Vehicles		_	-	4,927,799
Centralised Gas Pipe Line	4,927,799 24,623		_	. 24,623
Colour Code Bins	3,570,147	671,050		4,241,197
Computers & Accessories		0,1,000	_	388,125
E 430 Floor Scrubber Direr Machine	388,125	160,000		160,000
Equipment - Ambulance	- 1	290,000	_	290,000
Equipment - Haematology	•	35,400	2	35,400
Food Trolley	724 074	33,400	_	134,074
Hospital - Computer & Accessories	134,074	326,640	_	. 12,103,683
Hospital - Furinture & Fixtures	11,777,043	1,154,133	_	1,452,448
Instruments & Implants - Ortho Dept	298,315	130,069	_	130,069
Instruments - NICU	201 272	50,892	120	352,264
Instruments - Opthalmology Dept.,	301,372	30,072	-	733,824
Instruments - Radiology	733,824		_	641,401
Mahindra Bolero - TN09CT 0868	641,401		_	465,560
MRD & Pharmacy Software - TFC	465,560			8,650
Printer - Business Development Dept	8,650		-	46,800
Printer-Sony Ultra Sound Scan UPP 897 MD	46,800			24,057
Software for Insurance Dept	24,057	1,650		1,650
Stabilizer 4 Kva		1,650		
		1	1	1

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

Air Conditioner	6,397,607	84,994	ë	6,482,601
College - CCTV Camera	483,100	246,515	-	729,615
Computer Consumables	2,746,581	-	₩.	2,746,581
Effluent Treatment Plant		530,000	-	530,000
Electricals Fittings	23,747,632	1,675,200	-	25,422,832
Equipment - Central Research Lab		100,060	-	100,060
Equipments Animal House	236,250			236,250
Furnitures & Fixtures - College	1,573,696	265,272	2	1,838,968
Furnitures & Fixtures - Hospital	7,395,502		9	7,395,502
Furnitures & Fixtures - Hostel	4,420,055	24,140		4,444,195
Generator	4,775,490	-	-	4,775,490
Grass Mower - Play Ground	44,500		2	44,500
HT Power Line	4,387,840	141	_	4,387,840
Instruments	582,351		- *	582,351
Instruments - Pharmacology	376,708	*	-	376,708
Kitchen Utensils, Gas Pipeline, GrinderEtc	694,705	-	_	694,705
Lift	2,530,278	-	1-	2,530,278
Mobile Phone	13,500	6,999	. 4	20,499
Plumbing Materials	1,421,334	384,085	_	1,805,419
Plumbing Work	2,600	-	=	2,600
Printer - Accounts	54,540	-	-	54,540
Printer - Accounts Printer - Central Lab - Biochemistry	6,240		-	6,240
Printer - Central Lab - Biochemistry Printer, Scanner & Fax	154,430	-	-	154,430
	9,733		=	9,733
Printer - X Ray (Radiology) Projector - Biochemistry Dept	33,000	-	- 2	33,000
Projector Medical Education Unit	32,003	-	_	32,003
Road Work	14,995,521	·		14,995,521
500-6076/00 (Amont CAC) 400 (Amont CaC)	9,996,000	_		9,996,000
Sewage Treatment Plant Soft Ware - Student	122,514		_	122,514
Solar Water Heater	129,150	_	_	129,150
Steam Boiler 250 Ltrs	318,825	_	_	318,825
	8,669,624	_	-	8,669,624
Swaraj Mazda	115,000	2	· ·	115,000
Thermal Printer	1,003,314		_	1,003,314
UPS	640,800			640,800
UPS 20KVA	58,800			58,800
UPS - 3 KVA	73,082		- 10 m ≥	73,082
UPS - 3 KVA - 65AH Baterry	68,684			68,684
Water Cooler		25 545 953		1,165,621,462
Total	1,140,104,600	25,516,863		1,105,021,462

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

		Name				PAN		
	TA	TAGORE EDUCATIONAL TRUST					AAATT625	3A
THE	Fla	t/Door/Block No		Name Of Prem	ises/Building/Vi	Ilage		
NAND	NC	25			Form Numbe	er ITR-7		
EME	Ros	nd/Street/Post Office	Name of the second	Area/Locality				
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	MA	HALINGAM STREE	ET	Status AOP	/BOI			
NON	To	wn/City/District		State	· · · · · · · · · · · · · · · · · · ·	Pin/ZipCode	Filed u/s	
SRSONA	СН	CHENNAI TAMILNADU			139(5)-Revise	ed		
a	Asse	essing Officer Details	s (Ward/Circ	le) CENTRAL CIR	2(3) CHENNAI		1	
	e-fil	ing Acknowledgeme	nt Number	1873229700110)19			
	1	Gross total income					1	0
	2	Total Deductions u	nder Chapte	r-VI-A			2	0
	3	Total Income			Williams our contemporari		3	0
ME	3a	Deemed Total Inco	me under AN	ит/мат	·		3a	0
INCOME	3b	Current Year loss,	if any			T ka	3b	0
	4	Net tax payable		The state of the s			4	0
ON	5	Interest and Fee Pa	ıyable			2	5	0
ratio tax	6	Total tax, interest	and Fee paya	ble			6	0
COMPUTATION OF AND TAX THERE	7.	Taxes Paid	a Adv	ance Tax	7a	0		
CO			b TDS		7b	1559046		
			c TCS		7c	61931		
				Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c +7d)					1620977
	8	Tax Payable (6-7e)					8	0
-	9	Refund (7e-6)					9	1620980
	10	Exempt Income		Agriculture Others			0 10	0
Income	Tax R	eturn submitted ele	etronically o	on 01-10-2019 20:21:	45 from IP ac	ddress 49.207.128.2	228 and ve	rified by

Income Tax Return	submitted electronically on 01-10-2019 20:21:45 from IP address 49.207.128.228 and verified by
M MALA	having PAN AIFPM6119F on 09-10-2019 14:35:45 from IP address
49.207.128.228	using Electronic Verification Code PNBTZN72UI generated through Aadhaar OTP
mode.	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Tagore Medical College Kelampakkam Main Road, Rathinamangalm,, Assessment Year - 2019-2020

Balance Sheet as at 31.03.2019

PARTICULARS	SCH NO.	AMOUNT (RS.)
	Jen No.	AMOUNT (RO.)
SOURCES OF FUNDS		
•		
Inter units Balances	1	630,164,922
Loans and advances	2	540,704,586
Total Sources of Funds		1,170,869,508
A DDI ICATIONI OE ELIMBO		
APPLICATION OF FUNDS		
I. FIXED ASSETS		Designation of the Control of the Co
Gross Block	3	1,213,234,082
Less: Depreciation		
Net Block		1,213,234,082
W. Charles and the second second		
II.CURRENT ASSETS (A)		
Advances & Deposits	4	96,785,990
Cash & Bank Balances	5	10,961,975
Sundry Debtors	6	(68,194,949)
		39,553,016
III. CURRENT LIABILITIES		
& PROVISIONS (B)	7	81,917,591
NET CURRENT ASSETS (A-B)		(40.064.554)
· · ·		(42,364,574)
Total Application of Funds		1,170,869,508
11		1,1,0,00,000

For TAGORE EDUCATIONAL TRUST

Chairperson

N.C. ANANTHAKUMAR, M.Com, F.C.A. CHARTERED ACCOUNTANT

No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 800 028

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

Tagore Medical College Kelampakkam Main Road, Rathinamangalm,, Assessment Year - 2019-2020

Balance Sheet as at 31.03.2019

PARTICULARS	SCH NO.	AMOUNT (RS.)
		11110 0111 (1101)
SOURCES OF FUNDS		
Inter units Balances	1	630,164,922
Loans and advances	2	540,704,586
/	-	340,704,300
Total Sources of Funds		1,170,869,508
A DDI I CATIONI OF PUNDO		
APPLICATION OF FUNDS		
I. FIXED ASSETS		
Gross Block	3	1,213,234,082
Less: Depreciation		
Net Block		1,213,234,082
II.CURRENT ASSETS (A)		
Advances & Deposits	4	96,785,990
Cash & Bank Balances	5	10,961,975
Sundry Debtors	6	(68,194,949)
		39,553,016
III. CURRENT LIABILITIES		
& PROVISIONS (B)	7	Q1 017 E00
<u> </u>	/	81,917,592
NET CURRENT ASSETS (A-B)		(42,364,575)
*	9	
Total Application of Funds		1,170,869,507

For TAGORE EQUCATEMAL TRUST

Chairperson

RATHINAMANGALAM, MELAKOTTAI Chennai-600 127.

HAKUMAR, M.Com., F.C.A. CHARTERED ACCOUNTANT No. 10, Trustpakkam South, Raja Annamalaipuram, Chemai - 600 028

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2019 - 2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	SCH. NO.	. AMOUNT (RS.)
INCOME		
Fees and Other Income	8	596,755,338
TOTAL		596,755,338
EXPENDITURE		
Admistration expenses Employee Cost Finance Charges	. 9 10 11	140,918,458 256,002,503 68,560,535
Excess of Income Over Expenditure		131,273,842
TOTAL		596,755,338

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

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2019 - 2020

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	SUE SCH NO.	AMOUNT (RS.)	AMOUNT (RS.)
SCHEDULE 1: INTER UNIT BALANCES			
Tagore Educational Trust		498,891,080	
Add: Excess of Income Over Expenditure		131,273,842	630.164.033
SCHEDULE 2: LOANS AND ADVANCES			630,164,922 630,164,922
PNB Term Loan IC - ambulance PNB Term Loan IC - 216		878	
PNB Term Loan IC - 270 PNB Term Loan IC - 395 Kotak Mahindra		70,832,047 188,788,189	
Canara Bank - Tl 0416773000075 Siemens Financial Services		5,656,383 98,036,168 25,060,619	
Jerusalem College of Engineering Jerusalem Educational Trust Tagore Speciality Hospital		56,183,596 2,000,000	
Fdr Against Loan-pu Kotak Mahindra TL 0413813648		(84,694)	
SCHEDULE A. ADVANCES AND DEPOSITOR		31,232,100	540,704,586
SCHEDULE 4: ADVANCES AND DEPOSITS Advances	A	15,704,131	
TDS Receivable A/c Tagore College of Pharmacy	"	2,827,419 37,210,294	
SCHEDULE 5: CASH AND BANK BALANCES	В	41,044,146	96,785,990
Cash Bank Balances		269,083	
Canara Bank			
Canara Bank A/C - 0416214000029 CME Progam TMCH - 9805002100000155		1,899,495 30,047	
Hostel Tagore Medical College - 9805 - 21 - 164 Insurance PNB A/c.No.3958002100011424 Kotak Mahindra Bank - 8311499063	311.00	114 196,283 1,612,500	
MRD PNB A/C 21-11266 PNB Tagore Speciality Hospital - 9805002100000650 Punjab National Bank 21 - 10586			
Punjab National Bank - 3958002100012274 Punjab National Bank - 9805002100000034		3,324,865 2,311,325 1,237,143	
R & D Tagore Medical College 3958002100014041 TMCH - Dept., of Anatomy 21 - 11886		80,548 573	
	-		10,961,975
SCHEDULE 6: Other Current Assets Advance received from Students Advance to Aavin Shop		(83,104,953)	fee sa
Fees Receivables First Graduate Receivables		3,000 5,775,000 2,371,404	
Sanum Sangunieas Solutions Scholarship Receivable (SC/ST)		(16,798) 6,777,398	
SCHEDULE 7: CURRENT LIABILITIES			(68,194,949)
Sundry Creditors EPF Payable	С	62,057,512	1
TDS Payable Caution Deposits for CRRI		357,003 1,410,959	
Fee Received Professional Tax for Employees	 	1.856,005 D 11,113,578	
Chief Minister's Scholarship Salary Payable Security Deposit From Staff RATHIN		ICAL ((51,000) ALAM, M694/212	& HOSPITAL
Advance received from staff		ALAM, M 694 ;212) ennai - 639,0 09,2	
			81,917,593

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2019- 2020

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
SUB - SCHEDULE A: ADVANCES		
Staff advance and other Advance	276,298	
Other advances :	270,290	
Land advance	12,899,998	
Land Advance to Suresh Supply	1,000,000	
Sports	300,000	-
Examination remuneration	643,989	**
Advance to Chandrasekar Electrician	-	
Other Advance:		
Advance - Bala Subash - CRRI	24,000	
Advance - Kala BD Dept	2,000	
Advance - Kalaiselvi Special Officer	10,000	
Advance - Kelambakkam Centre	12,240	
Advance - Murugan - Garden Incharge	(11,920)	
Advance - Perumal Raj Engineer	46,495	
Advance - Prem Kumar Speciality	78	
Advance - Romapandian - Civil	3,500	
Advance - Srinivasan Site Engineer	(9,559)	
Advance to Anbukkarasi	21,000	
Advance to Chandrasekar-Electrician	2,160	
Advance to Community Medicine Dept	20,700	
Advance to Elango - Civil	26,738	
Advance to Kumar R Canteen	52,105	
Advance to Mr.Haridoss-Patients Caretaker	4,000	
Advance to Mr.Karthikeyan-AE	175,300	
Advance to Mr.Karuthapandi-Driver Advance to Mr.Manikandan-Bio Medical	425	
Advance to Mr.R.Sasidharan	567	
Advance to Mrs.Reena-Nursing Principal	6,000 (5,848)	
Advance to Natarajan P. PD	70,930	
Advance to Physical Education Dept.,	26,268	
Advance to Physiology	4,200	
Advance to Ramdoss - Stores	1,333	
Advance to Saravanan - Bio Medical	(32)	
Advance to Suresh - Stores	12,366	
Advance to Suresh TEC	88,800	
TOTAL		15,704,131
SUB - SCHEDULE B: DEPOSITS		
Canara Bank FDR	10,000,000	
Deposit for Cylinders	171,313	
Electricity Deposit	556,333	
FDR 395800PU000034311 FDR - DSCR for Kotak Loon	3,048,000	
FDR - Joint with Register Dr. M.G.R. Medical	10,000,000 4,000,000	
FDR No.395800P200000593	4,000,000	
FDR No. 395800PU000034755	200,000	
FDR No. 395800PU00026668	2,000,000	
FDR - No.395800PU00031545	200,000	-
FDR - No.395800PU00031554	200,000	
FDR No. 395800PU00034764	200,000	2
FDR No. 395800PU31536	200,000	
FDR- Nursing	950,000	
FDR Nursing 395800PC 00000	600,000	TACOBETTE
Fixed Deposit Receipts - Jointly with University	4,000,000	TAGORE MEI
Rent Deposit - Kelambakkan Sanavaskan - Rent Deposit (UHC)	118,500	The state of the s
Sunavaskan - Keni Deposit (UMC)	600,000	Ch

Chennai-600 127.

	41,044,146
CALIFORNIA C. ADENTIONS	
SUB - SCHEDULE C: CREDITORS	
Hospital Sundry Creditor	132,750
G Medical Systems	61,360
adhavan Enterprises	10,080
babil Health Care	24,833
idvance Orthopaedic Technology	48,970
ir Liquide Medical Systems Ltd	40,970
Airtek Medical Products	((5.000)
AJ Medical Systems	(15,000)
Akron Health Care P Ltd	(13,629)
L Chem Enterprises	1
Alpha Medical Systems	100,000
Amc - Pathology	(33,748)
Ams Solutions Inc	206,800
Appasamy Associates	1,777
Ashwin Associates Pvt Ltd	3,360
Bio Diagnosis	339,974
Cardio Care Medical Solutions	105,750
Carestream Health India Pvt Ltd	184,288
Carl Zeiss	150,000
Carl Zeiss Cryo Scientific Systems Pvt Ltd	17,346
	49,875
Dhivyanaga Enterprises	129,800
Diamond Industries	30,000
Emed Biomedicalss	13.650
Garud Enterprises	1,296
GG Office Direct	61,360
Gmed Healthcare	28,000
G S Healthcare Services	1,646
Hanuman Agencies	1,318
Hospicare Surgical Company	
Inox Air Products Ltd	148,910
Instruments & Chemicals Co.,	434,956
Jomed Health Care	5,048
JRL Medical Devices Pvt Ltd	67,208
KGS Health Care	61,600
Kirti & Company	(63,000)
Kriya Design Technologies Pvt Ltd	31,920
Lub Dub Medical Technologies Pvt Ltd	4,032
Medaccx International	9,532
	10,281
Medic India	304,126
Medi Globe Systems	28,556
WEDI LUCK	300
Med India	1,000,000
Mercy Printers	118,717
Metropolis Healthcare Ltd	208,875
Micros Instruments	119,026
Mindray Medical India Pvt.Ltd	
MS Transport	(75,000)
Power Vent System	59,944
Safemed Devices	35,017
Shan Bio Tech and Diagnostics	56,275
Sheth Impex Vivo Solutions P. Ltd	452,839
Siemens Health Care P Ltd	241,886
Siva Suresh Traders	270,648
Smart Science	3,918
Sornam Grapiks	205,323
Southern India Scientific Corporation	66,219
	2,726
Sree Meditec	2,442
SRS Enterprises	464,920
SSS Security Services	219,386
Stryker India Private Limited	319,251
Suyambu Durgai	5,900
Technocools	
The Best Surgicals	36,540 458,437 DEAN
The Super Surgical Company	TOTAL HOSPITAL
USHA FIRE SAFETY EQUIPMENTS PVT LTD	(50,000) CORE MEDICAL COLLEGE & HOOF
V2 Sign	(128,148) AGORE MEDICAL COLLEGE & 11001 (128,148) AGORE MEDICAL COLLEGE & 11001 (92,000) ATHINAMANGALAM, MELAKOTTAIYUR POST (92,000) ATHINAMANGALAM, MELAKOTTAIYUR POST (128,148) AGORE MEDICAL COLLEGE & 11001 (128,148) AGORE MEDICAL COLLEGE & 1100
Venus K Equipments	(92,000)ATHINAMIN Chambai-600 12/
	243,219 Chemia Co

	1	61,957	I	
	Welcome Surgical Co.,	The second secon		
	Wipro GE Health Care Pvt Ltd	(38,000)		
		(OFF (42	6,955,643	
	Total -a	6,955,643	0,900,040	
	Other Sundry Creditor:			
	Advance - Alexander Thangaraj	140	1	
	Adyar Ananda Bhavan Sweets	5,809	4	
	Aegon Life Insco Ltd	(197,696)	Ť	
	Aircel Relationship No:1-23580376105 (CUG)	9,321	į.	
	Alfa Enviro Systems Private Ltd.,	65,000		
	The state of the s	(329,840)		
	Allied Publishers Subscription Agency	(296,400)	1	
	Amaze Concrete Products Pvt Ltd	46,721	f	
	Angel Tours & Travels			
	Aravind Eeswar Ceramics	(500)	1	
	Aravind Sri Elumalaiyan Ceramics	15,900	1	
	Arumugapandian	1,675,000	į.	
	Balaji Electricals	347,816	1	
	Bharti Airtel Ltd	32,450		
	Boopathy Electricals & Sound Service	15,000	4	
	(4) 15 11	(8,668)	1	
	Businesstar Agencies	(500,000)	I I	
	Ciramed Healthcare Solutions Pvt Ltd			
	Cnergy Ortho Care (P) Ltd	210,500	1	
	Dinesh and Murali HUF	7,806,906		
	Dhanalakshmi Enterprises	(117,100)		
	Dinamalar	49,804		
	Dotnik	(3,429)	į	
	Eco Services India Private Limited	(5,000)		
	Evergreen Impressions	21,343		
	Fire Rockerz Facility Service	1,108,302		
		(1,700)	1	
	Flipper Clipp Power Systems P. Ltd	(10,000)	1	
	Fresh Aqua Tech		1	
	F & S Consultancy	9,000		
	Gajalax Enterprises	-		
	Global Erudite	237,852	1	
	Goldentec	3,639	1	
	Goutham Water Proofing	- 1	1	
	Gowthaman Associates	41,455	1	
		_		
	Gravin Lightning & Lightning Protection System P Lt	81,729		
	GV ENTERPRISES	01,725		
	Hateemy Sales Corporation	(ET 220)	ł.	
	Herdey IT Solutions Pvt Ltd	(57,230)	1	
	Hi Tech Gas Line Systems			
	Hi Tech Impressions	(15,000)		
	HMS Enterprises	-	1	
	Hukmichandh HUF	5,000,000		
	Indo Burma Stationery Centre	13,266	•	
	. ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	11,390	l	
	Infos Water System	(8,437)	į	
	I Tech India Private Limited		L	
	Jai Gas Agency	99,200	F	
	Janani Machine Re-Conditions & Service	(144)	- 1	
	Jasmine Waterprrofing & Civil Services	(48,120)	1	
	Jayasankar - Barbending Work	(325,000)	1	
	Jayon Implants Private Ltd	(42,523)	1	
	Jayon Surgical Instruments & Implants	(25,476)		
		13,860	li i	
	Johnson Lifts Private Limited	282,357	1	
	Kelyan Grand Stay Pvt Ltd		1	
	Kannan Traders	3,350,000	1	
	Karthick Enterprises	(400,000)		
	Kayin Scientific Products	(75,000)	į.	
	KNR Traders	390,000	1	
	Kgel Care	6,618		
	Lokeshwari	1,562,500	-	
		(22,000)		0
	Malar Publications Pvt. Ltd.,		A. Marie	22 V.
	Mars Pest Management Systems (India) P. Ltd	46,258	DEAN MEDICAL COLLEGE MANGALAM, MELAKOT Cheppe:	
1	MD Traders	7,500,000	MEDICAL COLLEGE MANGALAM, MELAKOT Chennai-600 12	
	M.M. Caterers	MARS, 254/A/	MANGALANA CULLEGE	& HOOM-
	Ner Rajagopal & Co.,	1,525,000	Chan MELAKOT	TATITION
	Nestlives Private Limited	216,988	onennai-ann	HAIYUR POST
	Netaji Associates	3,350,000	200 15	1.
	Network Diesels	(2,906)		
		87,840		
	New Star Tailor	37,040	1	

(366,349) 12,057,512	EAN COLUEGE & HOSPITA
1	
55,468,218	
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55,468,218	
55,468,218	
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Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2019 - 2020

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE 8: FEES AND OTHER INCOME		
		12,407,205
Transport Fees		,
Book Fees		1,920,000
Other Fees		204,700,000
Tution Fees		303,924,936
Hostel Fees		36,386,700
Application Fees	1.	50,336
Alumini association Income		261,000
Research Project and Clinical trails		2,658,400
EB for Staff Quarters Received		551,808
Entry Fee for CME Program	1	100,400
Examination Fees		872,100
Exam Remu Recevied		20,685
Fine, Breakage		4,000
Hostel Mess Charges		249,598
Interest on FDR		520,894
Internship Training		10,500
Misc Income	1	1,168,346
Provisional Certificate Fees		(10,000
Rent Received		1,324,350
Student Scholarships Fees		23,078,950
Sponsorship		107,665
Star Health and Allied Insurance		447,465
Grants Received		6,000,000
		.,,
Total		596,755,338

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DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-500 127.

INDIRECT EXPENSES

SCHEDULE 9: ADMINISTRATIVE EXPENSES

	11
Annual Maintenance Charges	I
College Consumables	١
Concession Fees	I
Lab Consumables	
Lab Maintenance	
Advertising Expenses	
AMC Blood Bank	
AMC Central Lab Biochemistry	
AMC Paediatric	
Application & Registration - DD	
Alumni Association	
Audit Fee	
Ayudha Pooja	I
Banners & Posters & Stickering Expenses	
Bio Medical	
Books, Library Journals & Periodicals	
Building Repairs & Maintenance	
Business Development Expenses	
Canteen - Interns Hostel Expenses	
Chrompet Clinical Expenses	
Cme Programe Expenses	
CME Program Expenditure	
College Development Expenses	
College - Repairs and Maintenance	
College - Website	
Computer Accessories	
Consultancy Charges	
Consumables - Laundry	
Convocation Expenses	
CSR Expenses	
Cylinders & Medical Gas	
Deepa - Kelambakkam Rent	
Development Expenses	
Donation	
Electrical Maintenance	
Electricity Charges	

Envirornment Pollution Expenses

Ethical Committee Remuneration

Equipment Maintenance

Examination Expenses

Examination Remuneration

66,773 1,745,000 11,334,180 206,139 573,687 20,000 64,074 17,700 11,164,109 295,000 1,835,200 401,232 720,376 213,943 1,827,005 1,180,196 11,306 990 5,959 236,027 234,684 24,750 386,316 23,600 4,603 863,300 102,000 20,629 2,000,000 1,239 131,602 122,000 354,000 1,280,893 18,513,392 12,190,000 199,751 34,000 1,084,994

1,308,478

1,462,844

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

Ex Gratia Expenses	79,700
Fire Wall - Software	171,134
Fellowship participation	120,500
Garden Maintenance	235,461
General Expenses	2,319,471
General Maintenance - College	2,367,644
General Maintenance - Hospital	1,733,485
General Maintenance - Interns Hostel	204,400
Generator Maintenance	69,141
Graduation Day Expenses	58,889
GST for Pharmacy	370,866
Hospital Bed, Pillows, Bedspreads	10,000
Hospital Doctor Coat, Patient Gown, Nurse Uniform	708,908
Hospital Expenses	1,193,810
Hospital Maintenance	10,374,979
Hospital Repairs & Maintenance	147,840
Hospital Screen, Green Cloth, Apron Hostel Maintenance	15,127
Inaguration Expenses	1,216,686
Inspection Expenses	324,167
Instruments & Implants - Ortho Dept	326,922
Insurance - Building	870,628
Insurance - Medical Equipments	1,564,041
Kelambakkam Rural Clinic Expenses	173,533
Lab Coats	141,255 156,780
Lab Consumables - Dialysis Unit	2,053,992
Lab Maintenance Blood Bank	1,888
Laundry Maintanence	456,015
Medical Camp	15,091
Medicines	98,980
Meeting, Seminar, Conferences Expenses	298,750
NABH Expenses	243,700
Office Maintenance	18,387
Painting Materials	261,211
Patient Development Expenses	6,104,349
Patients Welfare	82,955
Petrol & Diesel	4,289,650
Play Ground Maintenance	21,065
Plumbing Materials	435,836
Pollution Control	282,694
Pooja Expenses	359,715
Postage & Telegrams	34,228
Printing Stationery	1,974,501
Printing & Stationery - Hospital Ouarters Maintenance DEAN	1,431,850
Quarters Walnut Harris	OSPITAL 21,088
THE PARTY OF THE P	1
Referal Cases Expenses RATHINAMANGALAM, Inc. Chennal - 600 127	12,800

.

Rent Paid	1	1,946,153
Rent - Sanavaskan - Chromepet Health Centre		614,895
Repairs & Maintenance		837,676
Retention		(153,107)
Research Project and Clinical trails		2,785,500
Ro Plant Consumables		41,300
RO Plant Maintenance		21,606
Rural Health Center - Expenses		1,442
Sales Tax & Income Tax Return Filling Expense		277,886
Security Charges		7,253,626
Sivakumar - Kelambakkam Rent		131,598
Software & e-governance		1,645,000
Sports Meet & Culturals		671,275
STP Maintenance		671,155
Students Books & Materials		2,323,855
Students & Staffs - ID Card		14,521
Students Welfare		83,845
TDS Penalty Charges		483,338
Telephone, Fax, Internet Expenses		1,258,614
Temple Pooja		8,830
Transport Charges		
Travelling Conveyance		1,112,044
ULT Tax		15,518
Uniform for Drivers		73,500
Univeristy Registration Fees		573,600
University Affiliation Fees		1,500,000
Urban Health Centre		468
Vehicle Maintenance		345,857
Women's Day Expenses		7,500
		140,918,458
SCHEDULE 11: FINANCE CHARGES		
Bank Charges		1,806,077
Interest on Loan		13,722,572
Interest on Term Loan		53,031,886
		68,560,535
SCHEDULE 10: EMPLOYEE COST		
Doctor Salary		10,056,500
Salary	a/	245,218,897
Staff Welfare		727,106
Statt Wellate		/2/,106
DEAN		256,002,503
TOTAL RATHINAMANGALAM, MELAKOT	TAIVUR POST	465,481,496

TAGORE MEDICAL COLLEGE ASSESSMENT YEAR 2019-2020 Schedule 3 - Fixed Asset Statement

PARTICULARS	W.D.V as on 01.04,2018	Additions	Deletions	W.D.V as on 31.03.2019
Building				EED 400 005
Building	740,920,142	12,212,845	-	753,132,987
Building - Men's Hostel	32,500	*	-	32,500
Compound Work	232,980		-	232,980
Buidling Wip	26,600,000	28,178,257		54,778,257
	1 - 1			•
College-Fixed Assets	- 1			o ≡ 0
College Equipments:	1			(#)
Equipment Pharmacology	141,075	:-	- 1	141,075
	1		1	•
Instruments:			1	
Anatomy Dept.	1,557,732		- 1	1,557,732
Operation Theatre	1,586,400	÷	- 1	1,586,400
Instruments - Anaesthesiology	440,394	ž.	- 1	440,394
Instruments - Biochemistry	1,946,291	-	- 1	1,946,291
Instruments - Blood Bank	94,678	•	-	94,678
Instruments - Central Lab	2,746	. 9.	- 1	2,746
Instruments - ENT Dept	284,850		- 1	284,850
Instruments - General Medicine	252,333	(#)	-	252,333
Instruments - General Surgery	1,603,795	-	-	1,603,795
Instruments - Microbiology	1,361,267		-	1,361,267
Instruments - Operation Theatre	3,135,300	18,204		3,153,504
Instruments - Ortho Department	2,174,354			2,174,354
Instruments - Paediatric	8,121			8,121
Instruments - Paediatric Dept	521,534			521,534
Instruments - Paediatric Dept	1,060,449			1,060,449
	3,152,723			3,152,723
Instruments - Physiology	489,569	1		489,569
Instruments - Skin & STD	157,970			157,970
Instruments - Urology	103,385	İ		103,385
LPG Gas Pipe Line - Laboratories	103,303			
	24,390	ľ		24,390
3 Phase 7.5hp Kirloskar Motor	299,630	1	1	299,630
Air Conditoner A/c. College	794,174			794,17
Anatomy Museum	12,500			12,50
Attendance Software	475,000			475,00
Cadaver - Anatomy Dept	49,193			49,19
Cages for Animal House	66,250	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	76,45
Cash Counting Machine	1			250,69
College - Airconditioner	250,699			2,190,61
College - Computer & Accessories	2,190,614	E	1	770,00
College - Electrical & Fittings	770,001	1		5,656,82
College Equipments	5,656,821	· t	4	14,993,93
College - Furniture & Fixtures	14,993,938			907,31
Digital Video Recorder	907,311	1		2,20
Drilling Machine	2,200	1		1,057,59
Equipments - Ophthal Dept	1,057,599			
ID Card Machine	84,000	1		84,00
Interior Work	6,687	3		6,68
Lamination Charts / Specimens / Models / Slides	740,764	+1	1	740,76

June

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

Library Books	18,216,891 40,000 41,394 59,590 104,228 74,786 13,100 114,645 32,097 1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305 147,600
Metal Detector 41,394 59,590 Metal Detector with door frame 104,228 74,786 Painting Materials 6,100 7,000 7,000 Printer - LBP 2900 6,100 7,000 114,645 74,786 74	41,394 59,590 104,228 74,786 13,100 114,645 32,097 1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305
Metal Detector S9,590 Metal Detector with door frame 104,228 Mobile Jammer 74,786 Painting Materials 6,100 7,000 Printer - LBP 2900 6,100 7,000 114,645 Refrigerator(Whirlpool) 180 LTR (4 Star) 32,097 Reliance Internet Kit - 9 Nos 32,097 RO Plant - Water Purifier 1,284,320 RO Plant - Water Purifier 191,870 Software for Accounts 5,725 Software for Hospital 814,470 Softwares for Hospital 814,470 Softwares for Hospital Softwares for Hospi	59,590 104,228 74,786 13,100 114,645 32,097 1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305
Mobile Jammer 104,228 74,786 Painting Materials 6,100 7,000 Printer - LBP 2900 6,100 7,000 Refrigerator(Whirlpool) 180 LTR (4 Star) 32,097 Reliance Internet Kit - 9 Nos 1,284,320 RO Plant - Water Purifier 191,870 Software for Accounts 5,725 Softwares for Hospital 814,470	104,228 74,786 13,100 114,645 32,097 1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305
Painting Materials 74,786 Printer - LBP 2900 6,100 7,000 Refrigerator(Whirlpool) 180 LTR (4 Star) 114,645 Reliance Internet Kit - 9 Nos 32,097 RO Plant - Water Purifier 1,284,320 Software for Accounts 191,870 Software for SMS 5,725 Softwares for Hospital 814,470	74,786 13,100 114,645 32,097 1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305
Painting Materials 6,100 7,000 Printer - LBP 2900 180 LTR (4 Star) 114,645 Refrigerator(Whirlpool) 180 LTR (4 Star) 32,097 Reliance Internet Kit - 9 Nos 1,284,320 RO Plant - Water Purifier 191,870 Software for Accounts 5,725 Software for Hospital 814,470	13,100 114,645 32,097 1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305
Printer - LBP 2900 Refrigerator(Whirlpool) 180 LTR (4 Star) 114,645 32,097 Reliance Internet Kit - 9 Nos 1,284,320 1,284,320 Software for Accounts 191,870 5,725 Softwares for Hospital 814,470 814,470 1.00	114,645 32,097 1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305
Refigerator (Willipson) 160 EFR (4 Stat) 32,097 Reliance Internet Kit - 9 Nos 1,284,320 RO Plant - Water Purifier 191,870 Software for Accounts 5,725 Software for Hospital 814,470	32,097 1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305
RO Plant - Water Purifier Software for Accounts Software for SMS Softwares for Hospital 1,284,320 191,870 5,725 814,470	1,284,320 191,870 5,725 814,470 6,800 59,150 1,198,305
191,870 Software for Accounts 191,870 Software for SMS 5,725 Softwares for Hospital 814,470	191,870 5,725 814,470 6,800 59,150 1,198,305
Software for Accounts Software for SMS Softwares for Hospital Softwares for Hospital	5,725 814,470 6,800 59,150 1,198,305
Softwares for Hospital 814,470	6,800 59,150 1,198,305
(Softwares for nospital	59,150 1,198,305
Sony Digital Camera - Medical Education Unit 6,800	59,150 1,198,305
	1,198,305
Sony Laptop 59,150	
Sports Goods 1,198,305	147,000
Tally Software ERP 9	734,963
Telephone (Inter Com) 734,963	1,350
T.V LCD 32 BX350 - Sony	22,800
UPS - SF Sonic Jumbo 700 22,800	3,692,724
Vehicles - Ambulance 3,692,724 627,000	627,000
Xerox Cum Printer 627,000	-
	-
Equipment: 5 - in-cont Constal Madicine 4.119.853	4,119,853
Equipment defletal medicine	-
Hospital: Warnited Poster Coat Patient Gown Nurse Uniform 832,474	832,474
Prospital Doctor Coat, Patient down, Naise of Maria	688,446
Hospital Bed, Pillows, Betispreads	582,260
Hospital Cot	507,499
Inospital Screen, Green Clott, Apron	1,257,113
Equipment - rhyslology	1,999,104
Equipments - Orthopedics Dept., 1,999,104	
Usesibel Fixed Accets	-
Hospital -Fixed Assets	**
Hospital Equipments 500	500
ICU-Dept H Bio Metric - Hospital 24,045	24,045
Equipment - Anaesthesiology 2,140,025	2,140,025
Equipment - Blood Bank	86,649
Equipment - Dental 279,863	279,863
Equipment - General Surgery 9,363,913	9,363,913
Equipment - ICCU 2,465,408	2,465,408
Equipment - Pediatric Dept. 190,080	190,080
Equipment - Radiology 84,528,087 2,195,000	86,723,087
Fouriements - Blood Bank 3,423,186	3,423,186
Fouriements - Central Lab	1,130,480
Equipments - Central Lab Biochemistry 1,139,314 150,000	1,289,314
Equipments - Central Lab Microbiology 1,991,116	1,991,116
Equipments - Central Lab Pathology 527,783	527,783
Fauinments-CSSD (Storage Dept) 4,742,369	4,742,369
Fourinments - E.N.T. Dept. 4,626,408	4,626,408
Fouriments - Gynaecology 2,828,680 133,030	2,961,736
Fourpments - Laundry 2,592,127	2,592,127
Equipments - NICU 368,600	368,600
Equipments - Operation Theatre 19,830,613	19,830,613
Equipments - Opthalmology Dept. 17,761,904	17,761,904
Equipments - Physiotheraphy 711,681	711,681
Equipments - Psychiatry 135,000	135,000
Equipments - Psychiatry Equipments - Urban Health Centre 46,731	46,731
Equipment - TB & Chest 1,550,000	1,550,000
Hospital - Air Conditioner 7,506,406	7,506,406
Hospital - Electrical & Fitting 15,210	15,210
Hostel for Men 150,834	150,834

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

Instruments - Audiometry	236,000	1	236,000
Instruments - Dermatology	32,242		32,242
Instruments Electrical	108,521		108,521
Instruments - E.N.T	583,994	14,453	598,447
Instruments - Gynaecology	1,625,242	12,502	1,637,744
Instruments - Physiotheraphy Dept	458,543	21,275	479,818
Lcd Projector, Screen, Mount Kit	256,000	4	256,000
Motorised Slit Lamp	16,243		16,243
Ups 500 VA	34,900	1.	34,900
UPS 5 KVA - Blood Bank	82,493	1	82,493
Vehicles	10,718,200		10,718,200
Alarm System	• •	343,224	343,224
Centralised Gas Pipe Line	4,927,799		4,927,799
Colour Code Bins	24,623		24,623
Computers & Accessories	4,241,197	274,946	4,516,143 388,125
E 430 Floor Scrubber Direr Machine	388,125		160,000
Equipment - Ambulance	160,000		290,000
Equipment - Haematology	290,000	678,500	678,500
Equipment - Histopathology	25 400	676,300	35,400
Food Trolley	35,400		134,074
Hospital - Computer & Accessories	134,074 12,103,683	97,830	12,201,513
Hospital - Furinture & Fixtures	1,452,448	97,030	1,452,448
Instruments & Implants - Ortho Dept	130,069		130,069
Instruments - NICU	352,264	8,501	360,765
Instruments - Opthalmology Dept,	733,824	198,318	932,142
Instruments - Radiology	641,401	170,710	641,401
Mahindra Bolero - TN09CT 0868	465,560		465,560
MRD & Pharmacy Software - TFC	8,650		8,650
Printer - Business Development Dept Printer-Sony Ultra Sound Scan UPP 897 MD	46,800	1	46,800
Software for Insurance Dept	24,057		24,057
Stabilizer 4 Kva	1,650	1	1,650
Trolley	-,	36,580	36,580
Trolley			- 1
Air Conditioner	6,482,601	572,200	7,054,801
College - CCTV Camera	729,615		729,615
Computer Consumables	2,746,581	3,120	2,749,701
Effluent Treatment Plant	530,000	1	530,000
Electricals Fittings	25,422,832	959,394	26,382,226
Equipment - Central Research Lab	100,060		100,060
Equipments Animal House	236,250		236,250
Furnitures & Fixtures - College	1,838,968	113,280	1,952,248
Furnitures & Fixtures - Hospital	7,395,502	219,795	7,615,297
Furnitures & Fixtures - Hostel	4,444,195	1	4,444,195
Generator	4,775,490		4,775,490
Grass Mower - Play Ground	44,500		44,500
Hospital - CCTV Camera		220,100	220,100
HT Power Line	4,387,840		4,387,840
Instruments	582,351	38,000	620,351
Instruments - Pharmacology	376,708		376,708
Kitchen Utensils, Gas Pipeline, GrinderEtc	694,705		694,705
Lift	2,530,278	i i	2,530,278
Mobile Phone	20,499	1	20,499
Plumbing Materials	1,805,419		1,805,419
Plumbing Work	2,600		. 2,600
Printer - Accounts	54,540		54,540
Printer - Central Lab - Biochemistry	6,240		6,240
Printer, Scanner & Fax	154,430	22,500	176,930
Printer - X Ray (Radiology)	9,733	1	9,733
Projector - Biochemistry Dept	33,000	1	33,000
Projector Medical Education Unit	32,003		32,003
Quarters - CCTV Camera	-	70,000	70,000
Road Work	14,995,521	1	14,995,521
Sewage Treatment Plant	9,996,000		9,996,000 122,514
Soft Ware - Student	122,514	1	1 122,514

Total	1,165,621,462	47,612,620		1,213,234,082
Water Cooler	68,684		-	68,684
UPS - 3 KVA - Radiology	-	20,060	1	20,060
UPS - 3 KVA - 65AH Baterry	73,082			73,082
UPS - 3 KVA	58,800	45,006		103,806
UPS 20KVA 3rd floor OT	-	87,768		87,768
UPS 20KVA	640,800			640,800
UPS	1,003,314	1	1	1,003,314
Thermal Printer	115,000			115,000
Swaraj Mazda	8,669,624	1	1	8,669,624
Steam Boiler 250 Ltrs	318,825	1		318,825
Solar Water Heater	129,150	1	İ	129,150
Solar Street Lights	- 1	466,988	1	466,988

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm ASSESSEMENT YEAR 2019-2020

BALANCE SHEET AS ON 31.03.2019

PARTICULARS	SCH NO.	AMOUNT (RS.)
SOURCES OF FUNDS	(B)	
Inter units Balances	1	(2,659,209)
and and and and	, L	(2,039,209)
Total Sources of Funds		(2,659,209)
ADDITION OF FUNDS		
APPLICATION OF FUNDS		
I. FIXED ASSETS		
Gross Block	2	6,950
Net Block		6,950
II.CURRENT ASSETS (A)		
Advance & Deposits	3	1,824
Cash & Bank Balances	4	414,672
Sundry Debtors	5	2,320,651
		2,737,147
III. CURRENT LIABILITIES		
& PROVISIONS (B)	6	5,403,306
NET CURRENT ASSETS (A-B)		(2,666,159)
Total Application of Funds		(2,659,209)

For TAGORE EDUCATIONAL TRUST

2 Chairperson

CHENNAI E

4.C. ANANTHAKUNAR, M.Com.F.C. A CHARTERED ACCOUNTANT

No. 10, Trustpakkam South,

Raia Annamalaipuram, Chennai - 600 028

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSEMENT YEAR 2019- 2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	SCH. NO.	AMOUNT (RS.)
INCOME Sales Fees and Other Income	6 7	21,291,355 32,339,826
TOTAL		53,631,182
EXPENDITURE Purchases Admistration expenses Employee Cost Finance Charges	8 9 10 11	17,297,665 9,425,835 3,192,285 361,987
Excess of Expenditure over Income		23,353,409
TOTAL		53,631,182

For TAGORE EDUCATIONAL TRUST

Chairperson

) N.

N.C. ANANTHAKUMAR, M.Com, E.C.A. CHARTERED ACCOUNTANT

No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 600 028

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

Pharmacy Medical College & Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2019-2020

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	SUB SCH NO.	AMOUNT (RS.)	AMOUNT (RS.)
SCHEDULE 1: INTER UNIT BALANCES			
Tagore Educational Trust Add: Excess of Income and Expenditure		15,283,838 23,353,409	38,637,247
Tagore Engineering College Tagore Medical College			400,000 (41,696,456) (2,659,209)
SCHEDULE 3: ADVANCES AND DEPOSITS			
Jerusalem College Of Engineering PNB RD 9805008100002470 Advance to Nithyanandam - Pharmacy SCHEDULE 4: CASH AND BANK BALANCES		(400,000) 400,000 1,824	1,824
Cash Pharmacy PNB A/C 21-11275 Tagore Speciality Hospital 21-650 PNB Speciality Pharmacy 21-784 PNB MRD A/C 21-11266		23,146 (179,763) 243,442 23,501 304,346	414,672
SCHEDULE 5: SUNDRY DEBTORS Advance - Chrompet Health Centre Advance to Kelambakkam Centre Credit Sales TDS TDS Receivable White House		2,777 (2,222) 95,074 743,210 1,458,216 23,596	2,320,651
SCHEDULE 6: CURRENT LIABILITIES Sundry Creditors Duties and taxes	C	4,351,733 1,051,574	5,403,306

DEAN

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2019- 2020

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE 6: SALES		
Exempted Sales	-	
Gst Sales@12%	-	
Gst Sales@18%	-	50 g
Gst Sales@28%	-	
Gst Sales@5%	-	
Gst Sales@nil Rate	-	
Sales @14.5%	- 1	(a)
Sales @ 5%		
Income from Pharmacy	21,291,355	21,291,355
,		
SCHEDULE 7: FEES AND OTHER INCOME		
Hospital Income	1,485,075	
Income - Speciality Pharmacy	24,268	
Income - Tagore Speciality Hospital	9,256,093	
Misc Income	78	
MRD - Chrompet	15,901	
MRD - Income	21,314,788	
MRD - Kelambakkam	40,350	
Pharmacy - Chrompet	86,039	
Pharmacy - Kelambakkam	82,134	
Sponsorship	35,100	32,339,826
SCHEDULE 8: PURCHASE		
Gst Purchase@12%	15,257,378	
Gst Purchase@18%	311,509	
Gst Purchase@28%	1,354	
Gst Purchase@5%	1,571,311	
Gst Purchase@nil Rate	156,114	17,297,665
SCHEDULE 9: ADMINISTRATIVE EXPENSES		
Chrompet Clinical Expenses	5,228	. 11
Doctor Consultancy Charges	5,836,810	11
Electrical Maintenance	9,270	II.
Free Medicines -Gst Sales	3,017,480	11
General Expenses	15,130	- 11
Hospital Maintenance	6,670	11
Kelambakkam Clinical Expenses	10,444	11
Lab Consumables - Speciality	4,130	. 11
Medical Camp Expenses	1,490	
Medical Expenses	77,766	- II
Patient Development Expenses	196,945	5

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

Printing & Stationary Rent Paid Rounding off Travelling Conveyance	104,316 132,000 (4) 8,160	9,425,835
SCHEDULE 10: EMPLOYEE COST Salary	3,160,990 31,295	3,192,285
Staff Welfare		
SCHEDULE 11: FINANCE CHARGE	361,987	361,987
Bank Charge	301,907	301,307

DEAN

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

PHARMACY MEDICAL COLLEGE & HOSPITAL Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2019- 2020

SCHEDULE: 2 FIXED ASSETS

	W.D.V as on	ADDITIONS		Deletions	W.D.V as on
PARTICULARS		More than 180 days	Less than 180 days		31.03.2019
Printer	6,950.00				6,950.00
TOTAL	6,950.00		-	•	6,950.00

1

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year |Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAATT6253A Name TAGORE EDUCATIONAL TRUST tagore medical college and Hospital, , kelambakkam main road, rathinamangalam, KANCHIPURAM, Tamil Nadu, 600127 Address Status Form Number ITR-7 AOP/BOI Filed u/s e-Filing Acknowledgement Number 998187281040121 139(1)-On or before due date Current Year business loss, if any 0 Faxable Income and Tax details 0 Total Income 2 0 Book Profit under MAT, where applicable 3 0 Adjusted Total Income under AMT, where applicable 4 Net tax payable 0 5 0 Interest and Fee Payable Total tax, interest and Fee payable 6 0 Taxes Paid 3013806 (+)Tax Payable /(-)Refundable (6-7) 8 -3013810 9 Dividend Tax Payable 0 Distribution Tax 10 Interest Payable 0 Total Dividend tax and interest payable 11 0 12 Taxes Paid 0 (+)Tax Payable /(-)Refundable (11-12) 13 0 Tax 14 0 Accreted Income as per section 115TD So 15 0 Additional Tax payable u/s 115TD Accreted Income Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 18 0 Tax and interest paid 19 (+)Tax Payable /(-)Refundable (17-18) 0 Income Tax Return submitted electronically on 04-01-2021 16:21:06 from IP address 49.37.221.179 and verified by

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

18486385CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

having PAN AIFPM6119F on 04-01-2021 16:21:06 from IP address 49.37.221.179

MURUGESH MALA

DSC details:

Digital Signature Certificate (DSC).

TAGORE MEDICAL COLLEGE & HOSPITAL BATHINAMANGALAM, MELAKOTTAIYUR POST,

Chennai-600 127.

using

Tagore Medical College Kelampakkam Main Road, Rathinamangalm,, Assessment Year - 2020-2021

Balance Sheet as at 31.03.2020

PARTICULARS	SCH NO.	AMOUNT (RS.)
SOURCES OF FUNDS	÷	
Inter units Balances	1	- 963,261,827
Loans and advances	2	384,909,851
		-
Total Sources of Funds		1,348,171,678
APPLICATION OF FUNDS		¥
I. FIXED ASSETS		
Gross Block	3	1,352,720,533
Less: Depreciation		
Net Block		1,352,720,533
II.CURRENT ASSETS (A)		
II.CORRENT ASSETS (A)		
Advances & Deposits	4	81,245,228
Cash & Bank Balances	5	54,924,113
Sundry Debtors	6	(103,741,425) 32,427,916
		32,427,910
III. CURRENT LIABILITIES		
& PROVISIONS (B)	7	36,976,771
NET CURRENT ASSETS (A-B)		(4,548,855)
INET CORREINT ASSETS (A'D)		(4,040,000)
Total Application of Funds		1,348,171,678

For TAGORE EDUCATIONAL TRUST

Chairperson DEAN

TAGORE MEDICAL COLLEGE & MEDICAL RATHINAMANGALAM, MELAKOTTAIYUN POST, Chennai-600 127.

N.C. ANANTHAKUMAR, M.Com, F.C.A CHARTERED ACCOUNTANT CHARTERED ACCOUNTANT

No. 10, Trustpakkam South, Raia Annamalaiouram, Chennai - 600 028

Tagore Medical College Kelampakkam Main Road, Rathinamangalam Assessment year 2020-201

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	SCH. NO.	AMOUNT (RS.)
INCOME Fees and Other Income	8	754,846,280
TOTAL		754,846,280
EXPENDITURE		
Admistration expenses Employee Cost Finance Charges	9 10 11	114,771,937 284,059,635 56,913,756
Excess of Income Over Expenditure		299,100,953
TOTAL		754,846,280

For TAGORE EDUCATIONAL TRUST

Chairperson

N.C. ANANTHAKUMAR, M.Com, F.C.A. CHARTERED ACCOUNTANT

No. 10, Trustpakkam South,

Raja Annamalaipuram, Chennai - 600 028

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

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2020–2021

SUB SCHEDULES FORMING PART OF BALANCE SHEET

SUB - SCHEDULE A: ADVANCES Staff Advance Advance - Anbazhagan Stores Advance - Bala Subash - CRRI Advance - Kala BD Dept Advance - Kelambakkam Centre Advance - Murugan - Garden Incharge Advance - Perumal Raj Engineer Advance - Prem Kumar Speciality Advance - Ramapandian - Civil 3,50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Staff Advance Advance - Anbazhagan Stores Advance - Bala Subash - CRRI Advance - Kala BD Dept Advance - Kelambakkam Centre Advance - Murugan - Garden Incharge Advance - Perumal Raj Engineer Advance - Prem Kumar Speciality Advance - Ramapandian - Civil	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Staff Advance Advance - Anbazhagan Stores Advance - Bala Subash - CRRI Advance - Kala BD Dept Advance - Kelambakkam Centre Advance - Murugan - Garden Incharge Advance - Perumal Raj Engineer Advance - Prem Kumar Speciality Advance - Ramapandian - Civil	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Advance - Anbazhagan Stores 24,000 Advance - Bala Subash - CRRI 2,000 Advance - Kala BD Dept 12,24 Advance - Kelambakkam Centre (11,92 Advance - Murugan - Garden Incharge 28,62 Advance - Perumal Raj Engineer 7 Advance - Prem Kumar Speciality 3,50 Advance - Ramapandian - Civil 2,000	0 0 0 0 0 0 0 0 8
Advance - Bala Subash - CRRI 2,000 Advance - Kala BD Dept 12,24 Advance - Kelambakkam Centre (11,92 Advance - Murugan - Garden Incharge 28,62 Advance - Perumal Raj Engineer 7 Advance - Prem Kumar Speciality 3,50 Advance - Ramapandian - Civil 20,000	0)
Advance - Kala BD Dept 2,00 Advance - Kelambakkam Centre 12,24 Advance - Murugan - Garden Incharge 28,62 Advance - Perumal Raj Engineer 7 Advance - Prem Kumar Speciality 3,50 Advance - Ramapandian - Civil 2,00	0) 0) 9
Advance - Kelambakkam Centre	D) 9 8 0
Advance - Murugan - Garden Incharge 28,62	8
Advance - Perumal Raj Engineer Advance - Prem Kumar Speciality Advance - Ramapandian - Civil	8
Advance - Prem Kumar Speciality 3,50 Advance - Ramapandian - Civil	0
Advance - Ramapandian - Civil	Н
1.1 c A Harbonia	
Advance - Saranraj Ac Mechanic	5
Advance - Srinivasan Site Engineer	H
Advance to Anbukkarasi 1,50	0
Advance to Biochemistry 16 Advance to Chandrasekar-Electrician	0
Advance to Community Medicine Dept	0
Advance to Community Medicine Sept 28,23 Advance to Elango - Civil	8
Advance to Kumar D Centern	11
Advance to Mr Haridoss-Patients Caretaker 4,00	- 11
Advance to Mr Korthikevon-AE	
Advance to Mr Karuthanandi-Driver	H
Advance to Mr Manikandan-Bio Medical	1
Advance to Mr.R.Sasidharan (5.8)	
Advance to Mrs.Reena-Nursing Principal	- 1
Advance to Natarajan P. PD	
Advance to Physical Education Dept.,	H
Advance to Physiology	B
Advance to Sasidharan - Transport	
Advance to Suresh - Stores 17,7	43
Advance to Suresh TEC 1,000,0 Komala D - Mambakkam Health Centre (Rental Advance)	00
Land Advance	98
Land Advance to Suresh Supply	00
Sports Complex	Ħ
Tagore Sports Complex 550,0	100
19,966,	13
	1
	H
SUB - SCHEDULE B: DEPOSITS	ı
	1
Canara Bank FDR 10,000,000	
Deposit for Cylinders 171,313	1
Flectricity Deposits 556,333	
200,000	
FDR 2,488,432	
FDR 1 2,500,000 3,048,000	
FDR 395800P0000034311	
FUR BG	
FDR - DME & Trust for DME - Trust macy	
FDR - DSR for Kosak Louri	
FDR - Joint with Register Dr. Master, Medical	
FDR - No. 200,000 FDR No.395800P200000593 4,000,000	
FDR No.395800P200000595 FDR - No. DMLT	
FDR NO. DMCTI	
RE MEDICALEGE & HOSPITAL 236,416	

TAGORE MEDICALEGE & HOSPITAL RATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-600 127.

	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
B B	FDR Nursing 395800PC 00000	600,000	
	FDR - PR 28696	2,000,000	
	FDR PU 34755	200,000	
	FDR PU 34764	200,000	
	FDR PU38201	500,000	
	Fixed Deposit Receipts - Jointly with University	4,000,000	
	Rent Deposit - Kelambakkam	118,500	
	Sanavaskan - Rent Deposit (UHC)	600,000	
	Sanavaskan - Keni Deposit (One)		
			61,278,315
		Appendix	_
	THE STATE OF THE S		
	SUB - SCHEDULE C: CREDITORS		
	# 10 ·		i i
			140
	Advance - Alexander Thangaraj		(90,900)
	Advanced Health Care Services		(4,000)
	Advance to Mr.Lakshmanan		11,395
	Adyar Ananda Bhavan Sweets		(197,696)
	Aegon Life Insco Ltd		
	Afford Medical Technologies Pvt Ltd		(100,000)
	Akshaya Enterprises		(310,276)
	Alpha Medical Systems		17,800
	Amaze Concrete Products Pvt Ltd		(296,400)
	Ambal Healthcare Pvt Ltd		23,989
	Amirtha Digital	İ	900
	Ams Solutions Inc		(36,670)
	Andayar Hardwares		6,645
			66,200
	Anjan Mesh Product		49,895
	AnjuthaA Steel House		(87,823)
	Appasamy Associates Private Limited		(34,367)
	Aravind Sri Elumalaiyan Ceramics		183,567
	A.S.Babu Sah	9	4,513
	Asia Tech		(200,000)
	Babu Constructions		347,816
	Balaji Electricals		(539,025)
	Balbharti Creation		
	Bangalore Surgicals		441,000
	Beetta Instruments & Equipment Co		(733,500)
	Best Surgicals	1	(253,856)
	Bharat Sanchar Nigam Limited		13
	Bhavani Electricals		(6)
	Biochiptronics Technologies		(40,000)
	Bio Diagnosis	į.	209,188
	Cardio Care Medical Solutions		134,870
	Carl Zeiss		(48,970)
	Carris Pipes and Tubes Pvt Ltd		33,000
			(8,048)
	Chennai Enterprises		12,996
	Clarity Bio Med Services	1	253,250
	Cnergy Ortho Care (P) Ltd	ł	(172,600)
	CNGSN & Associates LLP		96,610
	Consul Neowatt Power Solutions PVT Ltd		(46,197)
	Dhanalakshmi Enterprises		49,804
	Dinamalar		(3,429
	Dotnik		R
	Eco Services India Private Limited	100	(50,000
	Elite Marketing	100	(128,000
	EMC HR Solutions		(400,000
	EMM GEE EMM Enterprise		100,138
	EPMS Property Services Private Limited		54,951
	Evergreen Impressions		7,292
	Everyreen Impressions	-	829,746
Ju	Fire Rockerz Facility Service		(152,512
	General Instruments	B	237,853
	Global Erudite		4,520
	D. Green Enterprises	1	
TACORE	TOLONI ACCUMENT	ą.	35 665
TAGORE ME	DICAL (GV ENTERPRISES: DITAL		35,665 (44.167
RATHINAMAN	EDICAL COVERTER PERSPITAL IGALAM, HELLIK Eduration RUPSST, Chennai - 600 127.		(44,167

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
Herdey IT Solutions Pvt Ltd		(57,230)
Hi Tech Impressions		(15,000)
Hospicare Surgical Company		(23,484) (100,000)
India Garage		1,942
Infos Water System		(91,874)
Instruments & Chemicals Private Limited		160,160
Jain's Lite Shoppe		16,100
Janani Machine Re-Conditions & Service Jasmine Waterprrofing & Civil Services		115,809
Johnmed Innovation India Pvt Ltd		(110,000)
Johnson & Johnson Pvt Ltd		(575,000)
Johnson Lifts Private Limited		13,860
JOY AIRCON		25,475
Kalyan Grand Stay Pvt Ltd		452,522
Kannan Traders		3,350,000
Kavin Scientific Products		(75,000) 390,000
KNR Traders		3,000
Kumar.V - Contractor Acid Wash		(738,052)
Lakshmi Mep Infrah P .Ltd		(190,376)
Madras Paper Mart		70,000
Malar Medical Equipments		8,325
M.A.N Furniture Mars Pest Management Systems (India) P. Ltd		12,142
Mars Pest Management Systems (India) 1. Eld Maxwin Multitec Solutions		27,188
Mercy Printers		1,114,310
MHAK Associates		73,500
Microscience		1,070
Mindray Medical India Pvt.Ltd		119,026
Mithra Supply	\$	28,000
M M Fire Safety Equipments		71,833
MR Plastics		(300,000)
Ncr Rajagopal & Co.,		35,318
Network Diesels		74,176
New Star Tailor		(84,325)
Nitesh Electricals		(1)
Novelty Stationeries		366,968
Oasis IndiaAnetwork Private Ltd		1
Om Muruga Services		(29,357)
Patrol Security Systems Peso Medicare Pvt Ltd		(714,000)
Pharma Intelligence		(23,000)
Phoenix Medical Systems P Ltd		95,300
Pioneer Medical Systems Pvt Ltd	1	(140,000)
Quality Medical Systems		225,000
R.L.Hans Raj & Co		(186,330)
RR Scientific Suppliers		28,430
Safa Enterprises		22,359 288,456
S.A.G Transport		5,900
Sai Computer & Accessories		(27,589)
Saravanan Painter		1,605
Sarvam Safety Equipment P Ltd		(198,240)
Serwell Med Equip Pvt Ltd		(365,996)
Seven Hills Industries		56,275
Shan Bio Tech and Diagnostics		8,751
Shifa Skill Management Services		10,679
Shravan Engg Enterprises P Ltd	4	18,000
Shree Balaji & Co		(137,769)
Shri Shanmuha Caterers SK Warsi Ceramic Traders		(49,310
SM Nursery Gardens		(110,000
S.N.M.Transport		328
Sornam Offset Printers	Hamas	78,218
Sre Builders Decors Furnitures		(10,000
Sree Rolaii Enterprises		82,151
E Stee Jaisakhi Transport (P) Ltd		1,773 (789,938
COSHECTOVODOROGO Agencies	-	[(/69,938

TAGORE MEDICAL CO Shee Josakhi Ironsportes RATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-800 127.

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
Gree Offset Printer		21,840
iri Durga Facility Management		652,429
iri Murugan Consumables		73,771
ori Ram Enterprises		(490)
Grivari Enterprises		(27,119)
5ri Venkatesh Travels		58,523
SRM Technologies Private Ltd		94,192
5& 5 Bluish Tech		34,692
55 Marketing Service		(59,998)
SSN Enterprises		800
Standard Display System		32,851
Star Aluminium Fabricators		(167,706)
ST Ortho	-	106,119
Stryker India Private Limited		73,680
Tamilnadu Newsprint and Papers Ltd		(72,768)
TCMPF LTD		(29,066)
rechnico Laboratory Products		(1,161,049)
Techno Power Combines PVT.LTD		31,700
Terumo Penpol Limited		39,496
TFC Solutions		38,800
The Advance Medical Systems Inc		43,319
The Axile Company		(107,100)
The Best Surgicals		36,540
The National Scientifc Suppliers		37,133
The South India Book Agency Pvt Ltd		1,500,000
The Super Surgical Company		280,695
Thirumalai Offset Printers		(85,579
Time Builder	an tradector	74,190
T.S. Fida Ally & Co		(1,950
US Electricals		713,144
USHA FIRE SAFETY EQUIPMENTS PVT LTD		(50,000
V2 Sign		(128,148
Veera Tiles Laying		(5,600
Vembuli - Stp Work		(33,400
Venkatesan - Painter		290,370
V Enterprises		(11,564
Victor - Tiles Work		1,100
Vodafone Mobile Services Ltd		(516,132
VR Office Needs Pvt Ltd		79,675
V.S Hotel		107,08
Wintel Marketing & Services		244,622
Yash Technologies		22,752
Yuganantham		(35,100
		4,900,538
Creditors For Building:		_
Balaji Engeneering	(54,822	- H
EMS Constructions	646,459	B .
Ganesh Constructions	75,000	1
SP.Homes	(1,204,076)
		(537,43
Current Liabilities	0.000	
Advance Receivable from Staff	8,000	- 6
Staff. Qtr. Deposits	279,479	8
TDS contractor	7,061	B.
Fees Received	11,937,771	. 8
Prof. Tax Payable	1,582,456	R
Retention	657,962	
		14,172,72

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2020-2021

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE 8: FEES AND OTHER INCOME		
Bus Fees		
	17,215,000	
Tution Fees	407,113,141	
Other Fees	250,560,725	
Hostel Fees	41,113,900	
Examination Remuneration	549,470	
Univeristy Registration Fees	132,000	
Application Fees	308,000	
Alumini association Income	285,400	
Research Project and Clinical trails	2,984,700	
EB for Staff Quarters Received	570,171	
Entry Fee for CME Program	172,201	
Examination Fees	2,077,501	
Fine, Breakage	180,000	
In Plant Training	5,000	
Interest on FDR	537,036	
Internship Training	2,000	
Grants Received	4,500,000	
Provisional Certificate Fees	517,000	
Rent Received	-	
Student Scholarships Fees	704,500 24,519,096	
Star Health and Allied Insurance		
	799,439	
Total		754,846,280

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

INDIRECT EXPENSES

SCHEDULE 9: ADMINISTRATIVE EXPENSES

I.	
Annual Maintenance Charges	522,230
Books&Periodicals	2,512,890
Concession Fees	1,473,000
Consumables	2,944,495
Maintenance	19,144,364
Pooja Expenses	736,898
Printing & Stationary	2,408,550
Rent	2,702,827
Advertising Expenses	532,855
Alumni Association	325,000
Application & Registration - DD	14,952,909
Audit Fee	814,540
Banners & Posters & Stickering Expenses	663,620
Building Repairs & Maintenance	1,075,020
Canteen - Interns Hostel Expenses	12,731
CME Program Expenditure	441,817
College - Website	41,965
Computer Accessories	96,639
Consultancy Charges	2,988,885
Donation	208,000
Electricity Charges	17,035,292
Ethical Committee Remuneration	58,980
Events	13,500
Examination Expenses	2,416,703
Ex Gratia Expenses	133,200
Fellowship participation	105,235
Garden Salary	360,000
General Expenses	4,688,758
Graduation Day Expenses	9,500
Guest Accomodation Expenses	321,733
Hospital Expenses	595,469
Hostel Mess Charges	475,143
Inaguration Expenses	489,396
Inspection Expenses	1,532,534
Insurance - Building	1,986,246
Insurance Dept Expenses - Hospital	1,711
Loan Processing Charges	1,569,882

TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANGALAM, MELANOTTAIYUR POST, Chennai-600 127.

Medical Camp	18,686	1
Meeting, Seminar, Conferences Expenses	390,500	
Misc Expenses	1,487,557	
NABH Expenses	147,500	
Patient Development Expenses	3,811,090	
Patients Welfare	7,583	1
Petrol & Diesel	4,892,839	
Rates & Tax	1,769,922	^
Registration Charges	15,760	1
Research Project and Clinical trails	3,152,600	
Security Charges	6,487,318	Į
Sports Meet & Culturals	285,168	3
Software & e-governance	1,342,000	
Students & Staffs - ID Card	26,125	
Students Welfare	36,884	3
Telephone, Fax, Internet Expenses	828,055	
Transport Charges	190,647	is the second second
Travelling Conveyance	1,495,080	
ULT Tax	415,448	
Vehicle Hire Charges	30,900	
Vehicle Maintenance	1,547,758	
		114,771,937
SCHEDULE 11: FINANCE CHARGES		
Bank Charges		1,197,718
Interest on Term Loan		55,716,038
		56,913,756
SCHEDULE 10: EMPLOYEE COST		
Salary		282,879,124
Staff Welfare		1,180,511
		284,059,635
TOTAL		455,745,327

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

TAGORE MEDICAL COLLEGE ASSESSMENT YEAR 2020-2021 Schedule 3 - Fixed Asset Statement

PARTICULARS	W.D.V as on 01.04.2019	Additions	Deletions	W.D.V as on 31.03.2020
Building				
Building	753,132,987	62,177,841	- 1	815,310,827
Building - Men's Hostel	32,500	-	-	32,50
Compound Work	232,980		4	232,98
Buidling Wip	54,778,257		15,633,000	39,145,25
				196
College-Fixed Assets	•			R = 6
College Equipments:				72 20:02
Equipment Pharmacology	141,075		- 1	141,07
	-			-
Instruments:	- 1			
Anatomy Dept.	1,557,732			1,557,73
Operation Theatre	1,586,400		-	1,586,40
Instruments - Anaesthesiology	440,394	-	-	440,39
Instruments - Biochemistry	1,946,291	•		1,946,29
Instruments - Blood Bank	94,678			94,67
Instruments - Central Lab	2,746	-		2,74
Instruments - ENT Dept	284,850	-	. ** 0	284,85
Instruments - General Medicine	252,333		-	252,33
Instruments - General Surgery	1,603,795	130,000	i a n	1,733,79
Instruments - Microbiology	1,361,267	-		1,361,26
Instruments - Operation Theatre	3,153,504			3,153,50
Instruments - Ortho Department	2,174,354			2,174,35
Instruments - Paediatric	8,121	-		8,12 521,53
Instruments - Paediatric Dept	521,534	4 247 674		5,278,12
Instruments - Pathology	1,060,449	4,217,671		3,152,72
Instruments - Physiology	3,152,723			489,50
Instruments - Skin & STD	489,569			157,97
Instruments - Urology	157,970	1 050 204		1,059,20
Instruments - Neurology Dept		1,059,204		1,450,64
Instruments - Community Medicine	400.007	1,450,643		103,38
LPG Gas Pipe Line - Laboratories	103,385	-		105,50
3 Phase 7.5hp Kirloskar Motor	24,390			24,3
Air Conditoner A/c. College	299,630	-	1: **	299,6
Anatomy Museum	794,174	-		794,1
Attendance Software	12,500	-	1	12,5
Cadaver - Anatomy Dept	475,000	-	1	475,00
Cages for Animal House	49,193	-		49,1
Cash Counting Machine	76,450	-		76,4
College - Airconditioner	250,699	_		250,6
College - Computer & Accessories	2,190,614	-		2,190,6
College - Electrical & Fittings	770,001	-		770,0
College Equipments	5,656,821	-		5,656,8
College - Furniture & Fixtures	14,993,938	63,017		15,056,9
Digital Video Recorder	907,311	-	1	907,3
Drilling Machine	2,200		1	2,2
Equipments - Ophthal Dept	1,057,599	-		1,057,5
ID Card Machine	84,000	-		84,0
Interior Work	6,687	-		6,6
Lamination Charts / Specimens / Models / Slides	740,764		1	740,7

DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANICALAM, MELAMOTTAIYUR POST,
Chennai-600 127.

PARTICULARS	W.D.V as on 01.04.2019	Additions	Deletions	W.D.V as on 31.03.2020
ibrary Books	18,216,891	3,238,706		21,455,597
ibrary Software	40,000	75,000		115,000
letal Detector	41,394	-		41,394
fetal Detector with door frame	59,590	- 1		59,590
fobile Jammer	104,228	-		104,22
ainting Materials	74,786	513,912	*	588,69
rinter - LBP 2900	13,100	-		13,10
efrigerator(Whirlpool) 180 LTR (4 Star)	114,645	-		114,64
eliance Internet Kit - 9 Nos	32,097	-		32,09
O Plant - Water Purifier	1,284,320			1,284,32
oftware for Accounts	191,870	-		191,87
oftware for SMS	5,725	-		5,72
oftwares for Hospital	814,470			814,47
ony Digital Camera -Medical Education Unit	6,800	- 1		6,80
ony Laptop	59,150	-		59,15
ports Goods	1,198,305	730,862		1,929,16
'ally Software ERP 9	147,600			147,60
elephone (Inter Com)	734,963	4		734,96
LV LCD 32 BX350 - Sony	1,350	- 1		1,35
PS - SF Sonic Jumbo 700	22,800	2		22,80
Vehicles - Ambulance	3,692,724	_ 1		3,692,72
Vericus - Amourance Verox Cum Printer	627,000			627,00
erox Cum Printer	027,000			02,,00
Saujament:				
The second secon	4,119,853			4,119,85
Equipment General Medicine	4,113,655			4,117,65
lospital:	832,474	194,132		1,026,60
Hospital Doctor Coat, Patient Gown, Nurse Uniform	688,446	194,132		688,44
lospital Bed, Pillows, Bedspreads		-		582,26
lospital Cot	582,260 507,499			507,49
Hospital Screen , Green Cloth, Apron	1,257,113	5		1,257,11
Equipment - Physiology	1,237,113	•		1,999,10
Equipments - Orthopedics Dept.	1,999,104	-		1,777,10
Hospital -Fixed Assets	-			
Hospital Equipments	- 1		> −	-
CU-Dept H	500			50
Bio Metric - Hospital	24,045	60,180		84,22
Equipment - Anaesthesiology	2,140,025	1,020,000		3,160,02
Equipment - Blood Bank	86,649	. P		86,64
Equipment - Dental	279,863		17	279,86
Equipment - General Surgery	9,363,913	13,722,287		23,086,20
Equipment - ICCU	2,465,408	* €		2,465,4
Equipment - Pediatric Dept.	190,080	: -		190,0
Equipment - Radiology	86,723,087	3 €1		86,723,00
Equipments - Blood Bank	3,423,186	*		3,423,1
Equipments - Central Lab	1,130,480	928		1,130,4
Equipments - Central Lab Biochemistry	1,289,314	-		1,289,3
Equipments - Central Lab Microbiology	1,991,116			1,991,1
Equipments - Central Lab Pathology	527,783	400,020		927,8
Equipments-CSSD (Storage Dept)	4,742,369			4,742,3
Equipments - E.N.T. Dept.	4,626,408	2,673,672	-	7,300,0
Equipments - Gynaecology	2,961,736	930,120	Ì	3,891,8
Equipments - Laundry	2,592,127	0.7 (20.23 (20.25)) (1. (20.23 (20.25))		2,592,1
Equipments - Dathlery	368,600	-		368,6
Equipments - Nico	19,830,613	18,293,596		38,124,2
Equipments - Opthalmology Dept.	17,761,904	5,072,000		22,833,9
Equipments - Physiotheraphy	711,681			711,6
Equipments - Psychiatry	135,000	X=		135,0
Equipments - Urban Health Centre	46,731			46,7
Equipment - TB & Chest	1,550,000		l .	1,550,0
Hospital - Air Conditioner	7,506,406	*		7,506,4
Hospital - Electrical & Fitting	15,210	-		15,2
Hostel for Men	150,834	-	1	150,8

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TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMAN OF LAW OF TANYUR POST,

PARTICULARS	W.D.V as on 01.04.2019	Additions	Deletions	W.D.V as on 31.03.2020
nstruments - Audiometry	236,000	- 1	545 p	236,000
nstruments - Dermatology	32,242	20,886		53,128 108,521
struments Electrical	108,521			641,766
struments - E.N.T	598,447	43,319		1,637,744
struments - Gynaecology	1,637,744	-		479,818
struments - Physiotheraphy Dept	479,818 256,000			256,000
ed Projector, Screen, Mount Kit	16,243			16,243
otorised Slit Lamp	34,900	- 1		34,900
ps 500 VA PS 5 KVA - Blood Bank	82,493	-		82,493
ehicles	10,718,200	2,050,000		12,768,200
larm System	343,224			343,224
entralised Gas Pipe Line	4,927,799	4,003,932		8,931,731
olour Code Bins	24,623	-		24,623
omputers & Accessories	4,516,143	1,454,834		5,970,977
430 Floor Scrubber Direr Machine	389,125			388,125
quipment - Ambulance	160,000			160,000
quipment - Haematology	290,000			290,000
quipment - Histopathology	678,500			678,500
ood Trolley	35,400			35,400
lospital - Computer & Accessories	134,074			134,074
lospital - Furinture & Fixtures	12,201,513	802,341		13,003,854
nstruments & Implants - Ortho Dept	1,452,448	224,450		1,676,898
nstruments - NICU	130,069	-		130,069
nstruments - Opthalmology Dept.,	360,765			360,765
nstruments - Radiology	932,142	1,097,133		2,029,275
Mahindra Bolero - TN09CT 0868	641,401	- 1		641,401
MRD & Pharmacy Software - TFC	465,560			465,560
Printer - Business Development Dept	8,650	- 1		8,650
Printer-Sony Ultra Sound Scan UPP 897 MD	46,800	-		46,800 24,057
Software for Insurance Dept	24,057	•	6 6 6	1,650
Stabilizer 4 Kva	1,650			36,580
Trolley	36,580	-		30,300
la activate di	7,054,801	871,975		7,926,776
Air Conditioner	729,615	0/1,7/3		729,615
College - CCTV Camera	2,749,701	_		2,749,70
Computer Consumables				530,000
Effluent Treatment Plant	530,000	6 201 227	1	32,764,000
Electricals Fittings	26,382,226	6,381,777		100,066
Equipment - Central Research Lab	100,060	150		236,250
Equipments Animal House	236,250	257,690		2,209,93
Furnitures & Fixtures - College	1,952,248	12,156		7,627,45
Furnitures & Fixtures - Hospital	7,615,297 4,444,195	128,030		4,572,22
Furnitures & Fixtures - Hostel	4,775,490	128,030		4,775,49
Generator	44,500			44,50
Grass Mower - Play Ground	220,100	129,910	1	350,01
Hospital - CCTV Camera	4,387,840	125,510	-	4,387,84
HT Power Line	620,351			620,35
Instruments	376,708	43,734		420,44
Instruments - Pharmacology Kitchen Utensils, Gas Pipeline, GrinderEtc	694,705	2011/2011		694,70
	2,530,278	- N	1	2,530,27
Lift Mobile Phane and James a	20,499	The Control of the Co		180,49
Mobile Phone and Jammer Plumbing Materials	1,805,419			2,526,60
	2,600			2,60
Plumbing Work Printer - Accounts	54,540		1	54,54
Printer - Accounts Printer - Central Lab - Biochemistry	6,240	a.		6,24
Printer, Scanner & Fax	176,930	The second secon	1	253,43
Printer - X Ray (Radiology)	9,733	20.0 State (State	9,73	
Projector - Biochemistry Dept	33,000	•	1	33,00
Projector Medical Education Unit	32,003	1	1	32,00
Quarters - CCTV Camera	70,000	1		70,00
Road Work	14,995,521			16,463,54
Sewage Treatment Plant	9,996,000		1	12,405,10
Soft Ware - Student	122,514	3250 77 85	1	122,5
Solar Street Lights	466,988	5(H) II		466,98
Solar Water Heater	129,150	5.10 4 0		129,1
Steam Boiler 250 Ltrs	318,825		1	318,8
Swaraj Mazda	8,669,624		1	8,669,63
Thermal Printer	115,000		1	115,0
UPS -	1,003,314			1,062,9
UPS 20KVA	640,800		1	640,8
UF3 AVIATA	87,76		1	87,7

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

PARTICULARS	W.D.V as on 01.04.2019	Additions	Deletions	W.D.V as on 31.03.2020
UPS - 3 KVA	103,806			103,806
UPS - 3 KVA - 65AH Baterry	73,082	-		73,082
UPS - 3 KVA - Radiology	20,060	1		20,060
Vehicle - A/C BUS	1	16,680,000		16,680,000
Water Cooler	68.684		_	68,684
Total	1,213,234,082	155,119,450	15,633,000	1,352,720,533

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TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANDALY COLLEGE & HOSPITAL CO

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm ASSESSEMENT YEAR 2020-2021

BALANCE SHEET AS ON 31.03.2020

PARTICULARS	SCH NO.	AMOUNT (RS.)
SOURCES OF FUNDS		
Inter units Balances	1	6,239,874
Total Sources of Funds		6,239,874
APPLICATION OF FUNDS		
I. FIXED ASSETS		-
Gross Block	2	8,976,239
Net Block		8,976,239
II.CURRENT ASSETS (A)		
Advance & Deposits	3	6,480,000
Cash & Bank Balances	4	4,848,361
Sundry Debtors	5	5,761,767
		17,090,128
III. CURRENT LIABILITIES		
<u>& PROVISIONS (B)</u>	6	19,826,493
NET CURRENT ASSETS (A-B)		(2,736,365)
Total Application of Funds		6,239,874

For TAGORE EDUCATIONAL TRUST

Chairperson

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N.C. ANANTHAKUMAR, M.Com, F.C.A. CHARTERED ACCOUNTANT

No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 600 028

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TAGORE MEDICAL COLLEGE & HOSPITAL BATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-600 127.

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSEMENT YEAR 2020-2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	SCH. NO.	AMOUNT (RS.)
INCOME Sales	6	35,005,863
Fees and Other Income	7	48,917,233
TOTAL		83,923,095
EXPENDITURE		
Purchases	8	23,133,590
Admistration expenses	9	39,564,860
Employee Cost	10	14,102,395
Finance Charges	11	263,757
Excess of Expenditure over Income		6,858,493
TOTAL		83,923,095

For TAGORE EDUCATIONAL TRUST

Chairperson

CHENNA!

N.C. ANANTHAKUMAR, M.Com, F.C.A. CHARTERED ACCOUNTANT No. 10, Trustpakkam South, Raja Annamalaipuram, Chennal - 600 028

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DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-530 127.

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2020-2021

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	SUB SCH NO.	AMOUNT (RS.)	AMOUNT (RS.)
SCHEDULE 1: INTER UNIT BALANCES			
Tagore Educational Trust Add: Excess of Income and Expenditure		38,205,247 6,858,493	45,063,740
Tagore Engineering College Tagore College of Nursing Tagore Medical College			400,000 500,000 (39,723,866) 6,239,874
SCHEDULE 3: ADVANCES AND DEPOSITS			
Jerusalem College Of Engineering Fixed Deposits		5,780,000 700,000	
SCHEDULE 4: CASH AND BANK BALANCES			6,480,000
Cash Pharmacy PNB A/C 21-11275 Tagore Speciality Hospital 21-650 Insurance-11424 PNB MRD A/C 21-11266	-	1,117,176 1,278,793 771,273 1,788,207 (107,088)	4,848,361
SCHEDULE 5: SUNDRY DEBTORS TDS TDS Receivable Ganesha Constructions SCHEDULE 6: CURRENT LIABILITIES		5,186,767 575,000	5,761,767
Sundry Creditors Duties and taxes	C	19,240,165 586,328	19,826,493

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2019- 2020

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE 6: SALES		
Exempted Sales	1,497,305	
Gst Sales@12%	29,280,302	
Gst Sales@18%	1,079,772	
Gst Sales@5%	3,217,010	
Gst Sales@nil Rate	(68,526)	
		35,005,863
SCHEDULE 7: FEES AND OTHER INCOME		
Discount Received	12,124	
Excess Credit	5,314	
Hospital Income	5,594,291	
Misc Income	193,904	
MRD - Chrompet	33,580	
MRD - Income	23,507,133	
MRD - Kelambakkam	50,170	
Pharmacy - Chrompet	153,130	
Pharmacy Income	7,479,747	
Pharmacy - Kelambakkam	92,457	
RD & FD Intrest	27,240	
Return Drugs	255,322	
Speciality Income	11,253,107	
SPONSORSHIP	35,000	
Sundry Creditors Written Off	224,714	48,917,233
SCHEDULE 8: PURCHASE		
Gst Purchase@12%	19,778,424	
Gst Purchase@18%	740,766	
Gst Purchase@5%	2,526,857	
Gst Purchase@nil Rate	87,544	23,133,590
SCHEDULE 9: ADMINISTRATIVE EXPENSES		
Academic Expenses heads		
Annual Maintenance Charges	548,017	
Consumables	18,568,344	
Maintenance	1,620,714	
Printing & Stationary	2,069,656	
Software	592,720	
Advertisement Expenses - Hospital	28,000	
Application & DD	48,434	

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

Banners & Posters & Stickering Expenses	413,480	
Consultancy Charges	920,554	
Electricity Charges	20,436	
General Expenses	386,040	
Inspection Expenses	84,000	
Medical Camp Expenses	16,728	
Misc Expenses	121,715	i i
Petrol & Diesel	8,800	
Pooja Expenses	7,930	
Postage & Telegrams	10,922	
Rates & Tax	103,840	
Rent Paid	1,190,300	
Security Charges	5,540,227	1
Transport Charges	51,180	
Travelling Conveyance	55,500	
Vehicle Maintenance	1,020	32,408,557
Hospital Expenses head		
Bio Medical	410,139	
Hospital Expenses	579,347	
Hospital Maintenance	5,210,025	
Patient Development Expenses	854,133	
Patient Welfare	46,010	
Round Off	(1)	
Medicines	56,650	7,156,303
		39,564,860
SCHEDULE 10: EMPLOYEE COST		
SCHEDOLE 10. ENH LOTEE COST	13,828,431	
Salary	273,964	14,102,395
Staff Welfare	2,5,504	,,
Stati Wellate		
SCHEDULE 11: FINANCE CHARGE		
	263,757	263,757
Bank Charge	203,737	203,737

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

TAGORE MEDICAL HOSPITAL Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2020-2021

SCHEDULE :2 FIXED ASSETS

	W.D.V as on	ADDITIONS	Deletions	W.D.V as on
PARTICULARS	01.04.2019			31.03.2020
Instruments		703,388.00		703,388.00
Hospital Equipments		4,438,660.00		4,438,660.00
Centralised Gas Pipe Line		89,999.00		89,999.00
Instruments - Casualty		17,136.00		17,136.00
Printer - MRD		89,513.00		89,513.00
Air Conditioner		630,198.00		630,198.00
Electricals Fittings		1,484,292.00		1,484,292.00
Furnitures & Fixtures - Hospital		857,842.00		857,842.00
Hospital Doctor Coat, Patient Gown, Nurse Uniform		628,261.00		628,261.00
Printer	6,950.00	30,000.00		36,950.00
TOTAL	6,950.00	8,969,289.00		8,976,239.00

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PAN		AAATT6253A	and the second contract the second contract the second contract the second contract to the second contract	The second secon			
Name		TAGORE EDUCATIONAL TRUST					
Address		Tagore Medical College And Hospital, Kelambakkam N 600127	THE PARTY OF THE P				
Status		AOP/BOI	Form Number	ITR-7			
Filed u/s		139(1) - Return filed on or before due date	e-Filing Acknowledgeme	nt Number 111315340010222			
	Current Ye	ar business loss, if any	1	0			
	Total Incom	g a series of		0			
details	Book Profit under MAT, where applicable		2	0			
Tax	Adjusted Total Income under AMT, where applicable			0			
s and	Net tax payable			0 1			
Income and	Interest and Fee Payable			0			
faxable fr	-	interest and Fee payable	. 6	0			
Tax		The second secon	7	37,52,368			
	Taxes Pai		8	(-) 37,52,370			
	in the second	yable /(-)Refundable (6-7)	9	0			
Sile	Dividend	Tax Payable		0			
Distribution Tax detalls	Interest P	ayable	10				
on Ta	Total Div	idend tax and interest payable	11	0			
tribut	Taxes Pa	id	12 '	0			
	(+)Tax P	nyable /(-)Refundable (11-12)	13	0			
	Accreted	Income as per section 115TD	14	0			
Income & Tax Detail	Addition	al Tax payable u/s 115TD	15	0			
& Tax	Interest r	payable u/s 115TE	16	0			
come	interest p	al Tax and interest payable	17	0			
50 in 1977			18	0			
Accreted		interest paid	19	0			
1.0	(+)Tax F	ayable /(-)Refundable (17-18)	119				

This return has been digitally signed by MURUGESH MALA in the capacity of having PAN AIFPM6119F from IP address 10.1.213.135 on 01-02-2022 20:36:46

DSC Sl. No. & Issuer 3225446 & 19425306CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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HISTACKNOW LEDGEMENT TO CPC, BENGALURU

Tagore Medical College Kelampakkam Main Road, Rathinamangalm,, Assessment Year - 2021-2022

Balance Sheet as at 31.03.2021

PARTICULARS	SCH NO.	AMOUNT (RS.)
	Jenne.	ZINIOCIVI (RD.)
SOURCES OF FUNDS		
Inter units Balances	1	1,146,482,620
Loans and advances	2	543,217,234
Total Sources of Funds		1,689,699,854
A DDI ICATIONI OF PUNDO		
APPLICATION OF FUNDS		
I. FIXED ASSETS		
TITULE TICOLITY		
Gross Block	3	1,509,505,088
Less: Depreciation		
Net Block		1,509,505,088
II.CURRENT ASSETS (A)		
Advances & Deposits		00 151 500
Cash & Bank Balances	4 5	92,171,793 45,028,150
Sundry Debtors	6	56,333,888
	Ĭ	193,533,831
III. CURRENT LIABILITIES		
<u>& PROVISIONS (B)</u>	7	13,339,065
NET CURRENT ASSETS (A-B)	A STATE OF THE STA	180,194,766
Total Application of E		4 600 600 000
Total Application of Funds		1,689,699,854

For TAGORE EDUCATIONAL TRUST

Chairperson

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

CHARTERED ACCOUNTANT No. 10, Trustpakkam South, Raja Annamalaipuram, Chennal - 600 C. 3

Tagore Medical College Kelampakkam Main Road, Rathinamangalam Assessment year 2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	SCH. NO.	AMOUNT (RS.)	
INCOME		o 6	
Fees and Other Income	. 8	769,277,319	
TOTAL		769,277,319	
EXPENDITURE		et 1	
Admistration expenses	9	89,610,443	
Employee Cost	10	245,815,200	
Finance Charges	11	98,785,728	
Excess of Income Over Expenditure		335,065,948	
TOTAL	-	769,277,319	

For TAGORE EDUCATIONAL TRUST

Chairperson

N.C. ANANTHAKUMAR, M.Com, F.C.A. CHARTERED ACCOUNTANT No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 600 028

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

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2021-2022

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
SUB - SCHEDULE A: ADVANCES		
Staff Advance Advance to Physiotherapy Dept Tagore Sports Complex Komala.D - Mambakkam Health Centre Land Advance Land Advance Land Advance to Suresh Supply	473,480 20,000 750,000 1,000,000 13,399,998 4,750,000	
SUB - SCHEDULE B: DEPOSITS		20,393,478
SOR - SCHEDULE B. DEPOSITS		
Canara Bank FDR Deposit for Cylinders Electricity Deposits FD FDR FDR FDR 1 FDR 395800PU000034311 FDR BG FDR - DME & Trust for DME - Pharmacy FDR - DSR for Kotak Loan FDR - Joint with Register Dr. M.G.R. Medical FDR - No. FDR No.395800P200000593 FDR - No. DMLT FDR No. DMLT 1 FDR- Nursing FDR Nursing FDR Nursing 395800PC 00000 FDR - PR 28696 FDR PU 34755 FDR PU 34764 FDR PU38201 Fixed Deposit Receipts - Jointly with University Rent Deposit - Kelambakkam Sanavaskan - Rent Deposit (UHC)	10,000,000 171,313 556,333 200,000 2,488,432 2,500,000 3,048,000 12,259,321 3,000,000 10,000,000 200,000 200,000 200,000 200,000 236,416 600,000 2,000,000 200,000 200,000 4,000,000 118,500 600,000	71,778,315
SUB - SCHEDULE C: CREDITORS Hospital Sundry Creditors Akshaya Enterprises Ambal Healthcare Pvt Ltd Amirtha Digital TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-600 127.	1,678,797 (310,276) 23,989 5,760	

II	
Appasamy Associates Private Limited	(20,160)
Best Surgicals	(253,856)
Elite Marketing	(128,000)
Evergreen Impressions	7,404
Fenit Enterprises	179,198
Fire Rockerz Facility Service	1
Global Erudite GV ENTERPRISES	237,852
	131
Herdey IT Solutions Pvt Ltd H&S Technologies	(57,230)
Infos Water System	(16,864)
	1,600
Instruments & Chemicals Co., Instruments & Chemicals Private Limited	21,640
Jain's Lite Shoppe	(91,874)
Johnmed Innovation India Pvt Ltd	(100,000)
Kamakshi Consultancy	(110,000)
Kavin Scientific Products	(53,100)
KNR Traders	(75,000)
KPS Technologies & Ventures	390,000
Kumar.V - Contractor Acid Wash	(50,000)
Madras Paper Mart	3,000
Medicraft Technologes	(265,821)
Mercy Printers	(68,440)
M.M. Caterers	703,818
Modfurn Systems India Pvt Ltd	(101,149)
MR Plastics	(64,000)
Ncr Rajagopal & Co.,	(300,000)
N Dot Dorwin Facade Solutions Private Ltd	756,400
Network Diesels	(456,000)
Nitesh Electricals	(16,602)
Oasis IndiaAnetwork Private Ltd	(84,325)
Olympia Eco Solutions Pvt Ltd	(13,500)
Punniyakoti - Road Contractor	(500,000)
Rajeswari Furnitures	2,898,026
Raman Services	4,484
Relyon Softech Ltd	18,000
R.L.Hans Raj & Co	(69,000)
R.R Interiors & Contractors	(51,194)
RR Scientific Suppliers	(64,950)
S.A.G Transport	(4,984)
Sai Computer & Accessories	14,335
Seven Hills Industries	5,150
Shifa Skill Management Services	(365,996)
Shree Maruthi Printers	106,252
Shri Shanmuha Caterers	(17,920)
SM Nursery Gardens	(137,769)
S.N.M.Transport	(110,000)
Sree Balaji Enterprises	(74,672)
Sree Jaisakhi Transport (P) Ltd	82,151
Sree Jayadurga Agencies	1,773
Sree Offset Printer	(986,354)
Sri Durga Facility Management	29,808
Sri Gangaiyamman Transport	485,792
Sri Jayalakshmi Industries	(4,350)
Sri Venkatesh Travels	(300,000)
Star Aluminium Fabricators	(61,254)
Subam Agencies Track MEDICAL COLLEGE & HOSPITAL	(167,706)
BATHINAMANGAI AM, MELANO! IAITOIT!	(5,514)
Chennai-600 127.	
This course a straight a straight and a straight a stra	

Tamilnadu Newsprint and Papers Ltd TFC Solutions The South India Book Agency Pvt Ltd US Electricals Vaansari Marketting Services VRN Power Control System VR Office Needs Pvt Ltd VSM Enterprises Yash Technologies	(267) (4,250) 637,271 113,144 350,000 (75,000) 11,566 10,722 19,051	
		3,159,738
Creditors For Building: Advance - Srinivasan Site Engineer Advance to Mr.Karthikeyan-AE Advance to Mr.R.Sasidharan Advance to Sasidharan - Transport Advance to Suresh TEC	(9,385) (303,600) (2,800) (100,000) (212,259)	
		(628,044)
Current Liabilities Staff Qtrs. Deposits Sundry Creditors Building TDS Contract TDS - Salary EPF - Payable Fees Received Professional Tax for Employees Retention Salary CRRI	258,979 - (317,636) (2,658,138) (4,388,751) 17,060,833 921,004 538,479 (607,400)	
		10,807,370

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

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment Year 2021-2022

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE 8: FEES AND OTHER INCOME		
		Į
FEE LEDGER	690,000,074	
HOSTEL FEES	11,409,913	
BUS FEES	5,085,000	
Application Fees	510,000	
Alumini association Income	275,900	
Research Project and Clinical trails	3,214,500	
Discount Received	364,026	,
EB Charges for Hostel Mess	41,016	
EB for Staff Quarters Received	396,771	H
Examination Fees	2,645,900	
Fine, Breakage	134,000	
Interest on FDR	4,903,290	
Interest Received	1,100	
Misc Income		
Provisional Certificate Fees	303,232	
Rent Received	532,670	
Grants Received	5,400,000	
Student Scholarships Fees	21,530,981	
Transport Charges	459,020	
. Total		747,207,393

June

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

INDIRECT EXPENSES **SCHEDULE 9: ADMINISTRATIVE EXPENSES** 392,920 Annual Maintenance Charges 3,812,000 Concession Fees 28,365 Lab Consumables 34,620 Lab Maintenance 84,667 Advertising Expenses 15,015,645 Application & Registration - DD 2,309,446 Audit Fee 19,930 Ayudha Pooja 310,250 Alumni Association 199,649 Banners & Posters & Stickering Expenses 146,931 Bio Medical 88,854 Bio Metric - College Books, Library Journals & Periodicals 7,130,183 1,469,949 Building Repairs & Maintenance 263,730 Cme Programe Expenses 118,000 CME Program Expenditure 12,983 College - Website 3,729,646 Consultancy Charges 123,375 Kelambakkam Rent Donation 1,213,001 766,169 Electrical Maintenance 13,881,980 **Electricity Charges** 68,000 **Ethical Committee Remuneration** 236,446 Examination Expenses 10,240 Ex Gratia Expenses 113,700 Fellowship participation 7,500,000 Garden Maintenance 1,568,277 General Expenses 622,900 General Maintenance - College 1,304,896 General Maintenance - Hospital 694,920 **GST** for Pharmacy Guest Accomodation Expenses 25,165 3,787,679 Hospital Maintenance (225,980)Hostel Maintenance (681,700)Hostel Mess Charges 306,213 Inaguration Expenses Insurance - Building 228,821 5,550 Lab Coats 23,000 Lease Rent Meeting, Seminar, Conferences Expenses 405,500 Office Maintenance 400 808,048 Patient Development Expenses

Patients Welfare	38,439	1
Petrol & Diesel	829,509	
	101,728	
PG Quaters Expenses	51,309	
Play Ground Maintenance	288,865	
Pooja Expenses	11	
Postage & Telegrams	19,233	
Printing Stationery	1,370,668	
Printing & Stationery - Hospital	325	
Rates & Tax	37,000	
Registration Charges	8,260	
Rent Paid	56,133	
Rent - Sanavaskan - Chromepet Health Centre	570,625	-2
Repairs & Maintenance	3,356,096	19
Research Project and Clinical trails	3,345,200	
Ro Plant Consumables	91,224	
RO Plant Maintenance	34,220	
Rate and tax	141,600	
Security Charges	5,098,197	
Sports Meet & Culturals	18,144	
Software & e-governance	1,456,000	
STP Maintenance	587,752	7
Students Books & Materials	1,089,302	
Students & Staffs - ID Card	149,422	
Students Welfare	1,004,782	
Telephone, Fax, Internet Expenses	1,183,283	
Temple Pooja	56	
Travelling Conveyance	234,801	
Vehicle Hire Charges	3,400	
Vehicle Maintenance	2,990	
Exam Remuration	296,512	
University Reg. Fees	191,000	
Offiversity Keg. Pees	171,000	
Total		89,610,443
Schedule: 10		
Financial Expenditure		
Bank Interest and bank Charges	98,785,728	
Total	98,785,728	98,785,728
Schedule: 11		
Employee Cost		
Salary	242,794,693	
Staff Welfare Staff Welfare	3,020,507	
DEAN		
TAGORE WEDIPAL COLLEGE & HOSPITAL	245,815,200	245,815,200
RATHINAMANCALAM, MELAKOTTAIYUR POST,	473,013,400	473,013,400

TAGORE MEDICAL COLLEGE ASSESSMENT YEAR 2021-2022 Schedule 3 - Fixed Asset Statement

PARTICULARS	W.D.V as on 01.04.2020	Additions	Deletions	W.D.V as on 31.03.2021
Bullding				THE TAS ON STREET
Building	854,721,564	85,891,401		040 540 04
	55 17 22,551	00,021,701		940,612,96
College-Fixed Assets				-
College Equipments:		i		· .
Equipment Pharmacology	141,075	100,300		241.375
	- 1			211,57.
Instruments;	1 - 1	l		
Anatomy Dept.	1,557,732			1,557,73
Operation Theatre	1,586,400			1,586,40
Instruments - Anaesthesiology	440,394	1		440,394
Instruments - Biochemistry	1,946,291			1,946,291
Instruments - Blood Bank	94,678	1	1	94,678
Instruments - Central Lab	2,746	1		2,746
Instruments - ENT Dept	284,850			284,850
Instruments - General Medicine	252,333	236,000		488,333
Instruments - General Surgery	1,733,795	266,456		2,000,251
nstruments - Microbiology	1,361,267	36,944	1	
instruments - Operation Theatre	3,153,504			1,398,211
astruments - Ortho Department	2,174,354	+		3,153,504
nstruments - Paediatric	8,121	- 1	1	2,174,354
instruments - Paediatric Dept	521.534			8,121
instruments - Pathology	5,278,120	2,415,233	1	521,534
nstruments - Physiology	3,152,723	2,113,233		7,693,353
nstruments - Skin & STD	489,569	4	1	3,152,723
nstruments - Urology	157,970			489,569
nultuments - Neurology Dept	1,059,204		1	157,970
nstruments - Community Medicine	1,450,643	4	1	1,059,204
PG Gas Pipe Line - Laboratories	103,385	1	1	1,450,643 103,385
Phase 7.5hp Kirloskar Motor	- 1	1	- 1	-
Air Conditioner A/c. College	24,390			24,390
Inatomy Museum	299,630		1	299,630
Attendance Software	794,174		1	794,174
Cadaver - Anatomy Dept	12,500	1	1	12,500
lages for Animal House	475,000			475,000
ash Counting Machine	49,193	1	1	49,193
college - Airconditioner	76,450	1	1	76,450
College - Computer & Accessories	250,699			250,699
College - Electrical & Fittings	2,190,614	4	1	2,190,614
	770,001		1	770,001
College Equipments	5,656,821	1	1	5,656,821
ollege - Furniture & Fixtures	15,056,955	23,128		15,080,083
lgital Videa Recorder	907,311		ł	907,311
rilling Machine	2,200		1	2,200
quipments - Ophthal Dept	1,057,599	1	1	1,057,599
D Card Machine	84,000		1	84,000
nterior Work	6,687	1		6,687
amination Charts / Specimens / Models / Slides	740,764			740,764

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

Library Books	21,455,597	Ĭ.	E TV
Library Software	115,000	ł	21,455,597
Metal Detector	41.394		115,000
Metal Detector with door frame	59,590		41,394
Mobile Jammer	104,228		59,590
Painting Materials	588,698	310	104,228
Printer - LBP 2900	13,100	310	589,008
Refrigerator(Whiripool) 180 LTR (4 Star)	114,645	25,800	13,100
Reliance Internet Kit - 9 Nos	32,097		140,445
RO Plant - Water Purifier	1,284,320		32,097 1,284,320
Software for Accounts	191,870		191,870
Software for SMS	5,725	7,080	12,805
Softwares for Hospital	814,470		814,470
Sony Digital Camera -Medical Education Unit	6,800		
Sony Laptop	59.150		6,800
Sports Goods	1,929.167	139,354	59,150
Tally Software ERP 9	147,600	10,001	2,068,521
Telephone (Inter Com)	734,963		147,600
T.V LCD 32 BX350 - Sony	1,350		734,963
UPS - SF Sonic Jumbo 700	22,800		1,350 22,800
Vehicles - Ambulance	3,692,724		3,692,724
Xerox Cum Printer	627,000		627,000
	-	9	027,000
Equipment.	- 1	-:	
Equipment General Medicine Hospital:	4,119,853		4,119,853
	- 1	1	4,113,033
Hospital Doctor Coat, Patient Gown, Nurse Uniform	1,026,606	550,989	1,577,595
Hospital Bed, Pillows, Bedspreads Hospital Cot	688,446		688,446
Hospital Screen , Green Cloth, Apron	592,260		582,260
Equipment - Physiology	507,499	1	507,499
Equipments - Orthopedics Dept.,	1,257,113	508,391	1,765,504
-1-1-mand Grandpedics Bept.,	1,999,104		1,999,104
Hospital -Fixed Assets	-	- 1	
Hospital Equipments	- 1	1	- 1
ICU-Dept H	J	1	1 - 1
Bio Metric - Hospital	500		500
Equipment - Anaesthesiology	84,225	14,455	98,680
Equipment - Blood Bank	3,160,025	560,000	3,720,025
Equipment - Dental	86,649 279,863		86,649
Equipment - General Surgery			279,863
Equipment - ICCU	23,086,200 2,465,408	100,000	23,186,200
Equipment - Pediatric Dept.	190,080	90.000	2,465,408
Equipment - Radiology	86,723,087	80,000	270,080
Equipments - Blood Bank	3,423,186	31,270,343	117,993,430
Equipments - Central Lab	1,130,480	1	3,423,186
Equipments - Central Lab Biochemistry	1,289,314	1	1,130,480
Equipments - Central Lab Microbiology	1,991,116		1,289,314
Equipments - Central Lab Pathology	927,803	1	1,991,116
Equipments-CSSD (Storage Dept)	4,742,369	1	927,803
Equipments - E.N.T. Dept.	7,300,080	1,598,240	4,742,369
Equipments - Gynaecology	3,891,856	1,590,240	8,898,320
Equipments - Laundry	2,592,127	1.	3,891,856
Equipments - NICU	368,600	1	2,592,127
Equipments - Operation Theatre	38,124,209		368,600
Equipments - Opthalmology Dept.	22,833,904	175000	38,124,209
Equipments - Physiotheraphy		476,810	23,310,714
Equipments - Psychiatry	711,681 135,000	1	711,681
Equipments - Urban Health Centre	46,731	1	135,000
Equipment - TB & Chest		1,422.545	46,731
Equipment - Virology	1,550,000	1,428,000	2,978,000
Equipment - Dialysis unit	1-	1,239,030	1,239,030
Equipment - PACU		9,408,000	9,408,000
Hospital - Air Conditioner	7,506,406	3,136,000	3,136,000
Hospital - Electrical & Fitting	15,210	25,475	7,531,881
Hostel for Men	150,834	Ė	15,210
	130,634	1	150,834

June

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

Instruments - Audiometry	236,000	1	236,00
Instruments - Dermatology	53,128		53,12
Instruments Electrical	108,521		108,52
Instruments - E.N.T	641,766	1	641,76
Instruments - Gynaecology Instruments - Physiotheraphy Dept	1,637,744		1,637,74
Led Projector, Screen, Mount Kit	479,818 256,000		479,81
Motorised Slit Lamp	16,243		256,00
Ups 500 VA	34,900		16,24
UPS 5 KVA - Blood Bank	82,493		34,90
Vehicles	12,768,200	6,995,397	82,49 19,663,59
Alarm System	343,224	0,00,007	343.22
Centralised Gas Pipe Line	8,931,731	353,994	9,285,72
Colour Code Bins	24,623		24.62
Computers & Accessories	5,970,977	259,894	6,230,87
E 430 Floor Scrubber Direr Machine	388,125		388,12
Equipment - Ambulance	160,000		160,00
Equipment - Haematology	290,000		290,00
Equipment - Histopathology	678,500		678,50
Food Trolley	35,400		35,40
Hospital - Computer & Accessories	134,074	1	134,07
Hospital - Furinture & Fixtures	13,003,854		13,003,85
Instruments & Implants - Ortho Dept	1,676,898		1,676,89
Instruments - NICU	130,069		130,06
instruments - Opthalmology Dept.	360,765		360,76
Instruments - Radiology	2,029,275		2,029,27
Mahindra Bolero - TNO9CT 0868	641,401	1	641,40
MRD & Pharmacy Software - TFC Printer - Business Development Dept	465,560		465,56
Printer - Business Development Dept Printer-Sony Ultra Sound Scan UPP 897 MD	8,650		8.65
Software for Insurance Dept	46,900		46,80
Stabilizer 4 Kva	24,057 1,650		24,05
Trolley	36,580	1	1,65
,,,,,,,	36,360		36,58
Air Conditioner	7,926,776	1,218,910	0.145.60
College - CCTV Camera	729,615	1,210,910	9,145,68 729,61
Computer Consumables	2,749,701		1. 2017/3320
Effluent Treatment Plant	118017733674346753		2,749,70
Electricals Fittings	530,000 32,764,003	1 470 577	530,00
Equipment - Central Research Lab	100,060	1,479,577	34,243,58
Equipments Animal House	236,250		100,06
Furnitures & Fixtures - College	2,209,938	4,484	236,25
Furnitures & Fixtures - Hospital	7,627,453	11,200	2,214,42
Furnitures & Fixtures - Hostel	4,572,225	140,014	7,638,65 4,712,23
Generator	4,775,490	110,011	4,775,49
Grass Mower - Play Ground	44,500	1	44,50
Hospital - CCTV Camera	350,010		350,01
HT Power Line	4,387,040		4,387,04
Instruments	620,351	į.	620.35
Instruments - Pharmacology	420,442	10.178	430.62
Kitchen Utensils, Gas Pipeline, GrinderEtc	694,705		694,70
Lift	2,530,278		2,530,27
Mobile Phone and Jammer	180,499		180,49
Plumbing Materials	2,526,604	142,193	2,668,79
Land Scaping		100,000	100,00
Plumbing Work	2,600		2,60
Printer - Accounts	54,540	-	54,54
Printer - Central Lab - Blochemistry	6,240	1	6,24
Printer, Scanner & Fax	253,430		253,43
Printer - X Ray (Radiology)	9,733		9,73
Projector		52,375	52,37
Projector - Biochemistry Dept	33,000		33,00
Projector Medical Education Unit	32,003		32,00
Quarters - CCTV Camera	70,000		70,00
Road Work	16,463,547		16,463,54
Sewage Treatment Plant	12,405,109	6,578,600	18,983,70
Soft Ware - Student	122,514	/ ×	122,51
Solar Street Lights	466,988		466,98
Solar Water Heater	129,150		129,15
Steam Boiler 250 Ltrs	318,825	1	318,82
Swaraj Mazda	8,669,624		8,669,62
l'hermal Printer	115,000		115,00
UPS	1,062,914		1,062,91
UPS 20KVA	640,800	1	640,80
JPS 20KVA 3rd floor OT	87,768		87,76
JPS - 3 KVA	103,806	. 1	103,80
JPS - 3 KVA - 65AH Baterry	73,082	1	73,08
UPS - 3 KVA - Radiology Vehicle - A/C BUS	20,060		20,06
remue - n/c n/c	16,680,000		16,680,00
	68,684		68,68
Water Cooler			



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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm ASSESSEMENT YEAR 2021-2022

BALANCE SHEET AS ON 31.03.2021

PARTICULARS	SCH NO.	AMOUNT (RS.)
SOURCES OF FUNDS		
Inter units Balances	1	29,749,219
7.1.10		
Total Sources of Funds		29,749,219
APPLICATION OF FUNDS		
I. FIXED ASSETS		
Gross Block	2	26,994,325
Net Block		26,994,325
II.CURRENT ASSETS (A)		
Advance & Deposits	3	6,780,000
Cash & Bank Balances	4	4,047,647
Sundry Debtors	5	9,239,658
		20,067,305
III. CURRENT LIABILITIES		
& PROVISIONS (B)	6	17,312,411
NET CURRENT ASSETS (A-B)		2,754,894
Total Application of Funds		29,749,219

For TAGORE EDUCATIONAL TRUST

Chairperson

N.C. ANANTHAKUMAR, M.Com, F.C.A. CHARTERED ACCOUNTANT

No. 10, Trustpakkam South, Rais Annamalaipuram, Cherinai - 600 028

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, **ASSESSEMENT YEAR 2021-2022**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	SCH. NO.	AMOUNT (RS.)
INCOME Sales Fees and Other Income	6 7	41,113,404 106,933,921
TOTAL		148,047,325
EXPENDITURE		
Purchases	8 9	26,359,882
Admistration expenses	11	76,564,486
Employee Cost	10	4,096,422
Finance Charges	11	540,946
Excess of Income over Expenditure		40,485,588
TOTAL		148,047,325

For TAGORE EDUCATIONAL TRUST

Schairperson

.I.C. ANANTHAKUMAR, M.Com. F.C.A. CHARTERED ACCOUNTANT

No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 600 028

TAGORE MEDICAL COLLEGE & HOSPITAL

RATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-600 127.

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2021-2022

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	SUB SCH NO.	AMOUNT (RS.)	AMOUNT (RS.)
SCHEDULE 1: INTER UNIT BALANCES			
Tagore Educational Trust Add: Excess of Income and Expenditure		36,225,515 40,485,588	76,711,103
SCHEDULE 3: ADVANCES AND DEPOSITS			76,711,103
Jerusalem College Of Engineering Fixed Deposits		5,780,000 1,000,000	
SCHEDULE 4: CASH AND BANK BALANCES			6,780,000
Cash Pharmacy PNB A/C 21-11275 Tagore Speciality Hospital 21-650 Insurance-11424 PNB MRD A/C 21-11266		269,500 649,625 328,299 2,224,548 575,675	4,047,647
SCHEDULE 5: SUNDRY DEBTORS Sundry Debtors TDS Receivable Ganesha Constructions		55,516 8,609,142 575,000	9,239,658
SCHEDULE 6: CURRENT LIABILITIES Sundry Creditors Duties and taxes	С	15,240,407 2,072,004	17,312,411

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2021- 2022

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
CURRENT LIABILITIES		
CURRENT LIABILITIES		
Duties & Taxes	2,014,033	
TDS Contract & Salary	57,971	
SUB - SCHEDULE A: CREDITORS		
Land & Buildings	1,482,931	
Trimline Medical Systems	(614,000)	1)
Able Traders - MRD	72,800	
Advanced QA Service	1,000	
AL Chem Enterprises	1,000	8 0
Alpha Medical Systems	00 430	
Amirtha Digital	99,428 1,700	
	8,960	
Annai Enterprises Anucela Medical Devices	11	
	(11,194)	
Best Surgicals	255,089	
Bhavani Electricals	42,480	-
Biochiptronics Technologies	20,650	
Bio Diagnosis	381,595	
Carestream Health India Pvt Ltd	231,168	
Celestial Associates Private Limited	219,185	
Dhivyanaga Enterprises	41,800	
DJ Grapix	6,561	
Doctor Consultant	(86,681)	
DSB Diagnostic	1,680	
DSS Imagetech Pvt Ltd	61,600	
Dynamic Tracom Private Limited	134,245	
Emed Biomedicalss	30,000	
Evergreen Impressions	(261)	
Fj Meditech	(65,000)	
Fluid Controls and Systems	(194)	
Focus Imaging Services India Private Limit	(105,000)	
Fuji Electric Consul Neowatt Pvt Ltd	(227,585)	
Gene Technologies	41,420	
GJ Multiclave India P. Ltd	19,600	}
Global Audiology Services Pvt Ltd	(40,120)	
Golden Harvest Industries	4,256	
GP Enterprises	(142,000)	
Health Care Technology - MRD	14,438	
Hospicare Surgicals Company- MRD	113,840	
Inox Air Products Ltd	228,199	
Instruments & Chemicals Co.,	8,054	
Jayaram Traders	10,502	
Jayon Surgical Instruments & Implants	66,824	
Johnmed Innovation India Pvt Ltd	224,400	
Johnson Lifts Private Limited	(172,375)	

TAGORE MEDICA Johnson Efficiented Private Limited RATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-600 127.

	Karthika Decors	(122,792)
	KGS Health Care	9,818
9	Krishna Pneumatic Corporation	11,200
	Kriya Design Technologies Pvt Ltd	20,664
	Labsoul (India)	(26,460)
	Lub Dub Medical Technologies Pvt Ltd	(10,620)
	M.A.N Furniture	31,019
	Medaccx International	1
	Medez Pharma - MRD	(300,000)
	Medicraft Technologies	89,680
	Medi Globe Systems	121,700
	Med India	300
	Mercy Printers	463,372
	Metro Graph	850
	Microcrafts	415,370
	Mindray Medical India Pvt Ltd	71,826
	Movin Labs Private Limited	123,200
	Oasis India A Network Private Limited	54,300
*	Pachaiappan Service Center	(1,700)
	Power Cable Corporation	(13,538)
De Control	P.Thinesh	(20,000)
	PVS Enterprises	68,204
	Radiant Specialty Diagnostics	85,510
	Re Dia Solutions	60,480
	RK Stickers	2,250
	R.L.Hans Raj & Co.	65,214
	Rms Medical Technologies	(296,800)
	R R Infotech	59,598
	R.R Interiors & Contractors	(16,307)
,	R.S Interiors	(15,005)
	R.V. Enterprises	133,750
	Safemed Devices	247,002
	Sai Computers & Accessories	23,550
	Shan Bio Tech and Diagnostics	(130,410)
	Sheth Impex Vivo Solutions P. Ltd	1,292,354
	SHL Medineeds	3,640
	Shravan Engg Enterprises P Ltd	(22,066)
	Shree Lakshmi Surgicals	51,632
	Siemens Health Care P Ltd	241,886
	SPB Infrastructure	11
	Sree Meditec	121,888
	Sree Offset Printers	590
	Sri Durga Facility Management - MRD	(143,997)
	Sri GA Enterprises	270,888
	Sri Venkatesh Travels	19,040
	Here we want to the second	19,066
•	Sri Vijayalakshmi Electricals	36,450
	SRS Enterprises - MRD	664
	SSS Security Services	990,887
	Star Medical Electronics	(44,840)
	ST Ortho	33,968
	Stryker India Private Limited	(100,000)
	Sudhagar Biological & Chemicals	9,266
Luni	Sunway Health Care	7,840
DE	Surya Bio Medical Service	(3,000)
TAGORE MEDICAL CO	Sayaring Collegi	444,370
RATHINAMANGALAM, M	Synergy Scientific Services Pvt Ltd	9,593
Chennai-		

Tamilnadu Newsprint and Papers Ltd	(447)
Tds-Spb Infrastructure	3,661
Technico Laboratory Products	182,653
Technocools	16,638
The National Scientific Suppliers	56,593
The Super Surgical Company	66,863
Thirumalai Offset Printers	550
Transasia Biomedicals Ltd	(88,299)
Trans Health Care India Private Limited	(125,700)
Universal Syndicates	(14,160)
Urbanic	(9,200)
Vaansari Marketing Services	267,120
Veera Enterprises	(300)
VINO'S BIOMEDICAL SERVICES	1,699
Vishal Hospital Furniture Manufacturing C	259,571
VKAN LIFECARE	1,652
V - Medi Hawk	618,949
VR Office Needs Pvt Ltd	46,256
Yash Technologies	80,811
Advance Orthopaedic Technology - Pharm	20,297
ALTO MEDICAL SYSTEMS PVT LTD	40,992
ANANYA MEDICALS	40,074
Ashwin Associates Pvt Ltd	3,259
BRIGHT CARDIO CARE	357,259
CHOLA MEDSURG	1,695,599
DMED PHARMA	47,250
Elite Med Zone	5,250
Hanuman Agencies	(O)
Hasna Pharma Center	16,757
Heal N Care	1,007
Health Care Technology	18,375
HETERO HEALTHCARE LTD	0
Hospicare Surgical Company	(10,965)
Jayasanthi Pharma & Vaccine	800
Jayon Implants Pvt Ltd - Pharmacy	55,125
JK Enterprises	223,769
LAKSHMI PHARMA DISTRIBUTORS	185,480
Life Care Pharma	21,600
Magnus Medico Surgicals	0
MAIN PHARMACY	3,680
MEDCLAN PHARMA PVT LTD	(0)
MEDICINE ZONE	73,011
MEDIHAUXE INTERNATIONAL PVT LTD	0
MEDILINKS LABORATORIES	(0)
MEDIZONE PHARMA DISTRIBUTORS	20,999
MED POINT ENTERPRISES	205,819
MIOT INTERNATIONAL	1
NANDHINIS HEALTHCARE PVT LTD	2,016
Nanoviv Technologies India (P) Ltd	(1)
NETHRAA MARKETING	1,500
NETHRAS PHARMACEUTICALS	54,910
Novacare Healthcare Solutions Pvt Ltd	(0)
Palepu Pharma Pvt Ltd	1,143,125
Pine Labs Private Limited - Pharmacy	(1,475)
REAL PARTINE DISTRIBUTORS	94,929
SAHLAKSHIMP PEALTH CARE	37,066

TAGORE MEDICAL COLL SAHLAN RATHINAMANGALAM, MELL SAHLAN Chennai-600 127.

1 -	T.
Samarpan Healthcare Services	124,149
SASTHA AGENCIES	5,152
Sree Sai Enterprises	1,632,475
SRI SHIRDI SAI DISTRIBUTORS	17,640
SRS Enterprises	193,778
S.R.TRADERS	1,619
SSV Enterprises	(198)
ST Ortho - Pharmacy	136,187
SURYA ENTERPRISES	559,278
Swastimed Industries	69,573
TAGORE COLLEGE OF PHARMACY	2,000
TAGORE SPECIALITY PHARMACY	22,185
TAGORE STORE	22,645
TAMILNADU MEDICAL SERVICES CORPORA	1
TMCH FREE PHARMACY	2,078
Vcare Pharma	100,000
Verma Pharmaceuticals	6,048
VKR SURGICALS	51,914
Pine Labs Private Limited - SPL	(1,475)
Medisys Edutech Private Limited	(500,000)
TFC Solutions	267,600
	10000-10 #1307UT()

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Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2021-2022

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE 6: SALES		
	10,724,594	
Exempted Sales	26,749,781	
Gst Sales@12%	569,494	
Gst Sales@18%	3,834,835	
Gst Sales@5%	(765,301)	
Gst Sales@nil Rate	(703,301)	41,113,404
		41,113,404
SCHEDULE 7: FEES AND OTHER INCOME		
ICU - Income	1,942,377	
Misc Income	26,005	
MRD - Chrompet	18,405	
MRD - Income	91,410,044	
MRD - Kelambakkam	16,866	
Patient Income From Insurance	2,431,002	6. 6. 7.
Pharmacy - Chrompet	24,345	
Pharmacy - Kelambakkam	15,358	
Retention Amount	41,600	
Speciality Income	6,854,412	
Sundry Creditors Written Off	11,033	
UIIC Health Payments	3,984,160	
Write Off Creditor	158,313	106,933,921
•		
SCHEDULE 8: PURCHASE		
Gst Purchase@12%	20,512,663	
Gst Purchase@12%	510,647	II .
Gst Purchase@18%	5,028,256	11
Gst Purchase@nil Rate	308,316	
SST Grondseg in nate		26,359,882
SCHEDULE 9: ADMINISTRATIVE EXPENSES		
Academic Expenses Heads		
Annual Maintenance Charges	478,200) ·
- Lab Consumables	17,200,376	i ∥
Lab Maintenance	266,592	!
Printing&Stationary Expenses	1,861,793	;

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

Last the size	221	
Advertisement Expenses - Hospital	73,200)
Application & DD	52,274	
Banners & Posters & Stickering Expenses	294,356	;
Consultancy Charges	103,500	
Conveyance Expenses	1,536	
Donation	75,000	
Electrical Maintenance	. 570,957	
Electricity Charges	66,333	
Free Medicines -Gst Sales	16,994,199	
General Expenses	137,536	
Inspection Expenses	50,241	
Medical Camp Expenses	3,575	
Medicines	162	
Misc Expenses	310,800	
Petrol & Diesel	9,830	
Pooja Expenses	47,096	
Postage & Telegrams	37,723	
Rent Paid	2,002,600	
Repairs & Maintenance	2,019,698	-
Security Charges	4,418,505	
Software - Hospital	149,480	
Software Tally - Speciality	10,250	
Telephones, Fax & Internet Expenses	27,995	
Transport Charges	66,282	
Travelling Conveyance	46,551	47,376,640
Hospital Expenses Heads		
Covid Expenses	14,738,560	
Hospital Maintenance	6,679,569	ľ
Bio Medical	73,093	
Doctor Consulting Charges	7,223,772	
Patient Development Expenses	520,324	
Patient Welfare	37,059	
Return Drugs	(78,026)	
Round Off	(8)	
Discount Received	(6,496)	29,187,847
	(0,430)	25,167,647
		76,564,486
SCHEDULE 40 FRANCISCHE COLOR		
SCHEDULE 10: EMPLOYEE COST		
Salary	3,960,348	
Staff Welfare	136,074	4,096,422
CCHEDULE 44. FINANCE COLOR		
SCHEDULE 11: FINANCE CHARGE Bank Charges		
Dank Charges	540,946	540,946

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2021-2022

SCHEDULE: 2 FIXED ASSETS

	W.D.V as on	ADDITIONS	Deletions	W.D.V as on
PARTICULARS	01.04.2020			31.03.2021
Instruments	703,388.00	304,748.00		1,008,136.00
Building		2,498,534.00	84,122.00	2,414,412.00
Hospital Equipments	4,438,660.00	10,569,295.00		15,007,955.00
Hospital Furniture & Fixtures		244,018.00		244,018.00
Covid- 19		41,300.00		41,300.00
Electrical Tools		8,212.00		8,212.00
Instruments Cath Lab		48,347.00		48,347.00
Instruments Dialysis		13,440.00		13,440.00
Instruments Isolation wrad		5,499.00		5,499.00
Centralised Gas Pipe Line	89,999.00			89,999.00
Instruments - Casualty	17,136.00			17,136.00
Printer - MRD	89,513.00			89,513.00
Air Conditioner	630,198.00	591,425.00		1,221,623.00
Electricals Fittings	1,484,292.00	2,128,133.00		3,612,425.00
Furnitures & Fixtures - Hospital	857,842.00	1,409,302.00		2,267,144.00
Hospital Doctor Coat, Patient Gown, Nurse Uniform	628,261.00	156,455.00		784,716.00
Printer	36,950.00	83,500.00		120,450.00
Lunu	<u> </u>			ntermetern ▼ Jun 24.2.2018 (1996).
TOTAL	8,976,239.00	18,102,208.00	•	26,994,325.00

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

Current Year business loss, if any

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2022-23

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AAATT6253A PAN TAGORE EDUCATIONAL TRUST Name Tagore Medical College And Hospital, Kelambakkam Main Road, Rathinamangalam, Kanchipuram, 29-Tamil Nadu, 91-India, Address

600127 ITR-7 Form Number AOP/BOI Status 577249921300922 e-Filing Acknowledgement Number 139(1) - Return filed on or before due date Filed u/s

			0
w	Total Income	i. i .	
details	Book Profit under MAT, where applicable	. 2	0
Tax	Adjusted Total Income under AMT, where applicable	3 1	0
e and	Net tax payable	4	0
Incor	Interest and Fee Payable	5	0
ixable	Total tax, interest and Fee payable	6	0
Ta .	Taxes Paid	7	90,84,177
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 90,84,189
	Accreted Income as per section 115TD	9	0
x Detail	Additional Tax payable u/s 115TD	10	0
e & Ta	Interest payable u/s 115TE	11	0
Incom	Additional Tax and interest payable	12.	0
creted	Tax and interest paid	13	0
Ā	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by MURUGESH MALA in the capacity of Others having PAN AIFPM6119F from IP address 49.37.223.204 on 30-Sep-2022

DSC Sl. No. & Issuer 3225446 & 20873703CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=cMudhra Consumer Services Limited.C=IN

System Generated

Barcode/QR Code



AAATT6253A07577249921300922CCF27B624E22436AA70F515C1DF8238EEEC0C6D5

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEAN

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

Tagore Medical College Kelampakkam Main Road, Rathinamangalm,, Assessment Year - 2022-2023

Balance Sheet as at 31.03.2022

PARTICULARS	SCH NO.	AMOUNT (RS.)
SOURCES OF FUNDS		
SOURCES OF FUNDS		
Inter units Balances	1	1,299,980,579
Loans and advances	. 2	681,251,547
Total Sources of Funds		1,981,232,126
APPLICATION OF FUNDS		
I. FIXED ASSETS		
Gross Block	3	1,671,272,292
Less: Depreciation		-
Net Block		1,671,272,292
II.CURRENT ASSETS (A)		
Advances & Deposits	4	82,896,095
Cash & Bank Balances	5	87,441,174
Other Current Assets	6	165,783,577
		336,120,846
III. CURRENT LIABILITIES		
<u>& PROVISIONS (B)</u>	7	26,161,011
NET CURRENT ASSETS (A-B)		309,959,835
Total Application of Funds		1,981,232,126

For TAGORE EDUCATIONAL TRUST

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

No. 10, Trustpakkam South,

Raja Annamalaipuram, Chennai - 600 028

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2022-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	SCH. NO.	AMOUNT (RS.)
INCOME		
Fees and Other Income	8	770,966,667
TOTAL		770,966,667
EXPENDITURE		
Admistration expenses Employee Cost Finance Charges	9 10 11	154,187,362 285,419,460 96,918,889
Excess of Income Over Expenditure		234,440,956
TOTAL		770,966,667

For TAGORE, EDUCATIONAL TRUST

Chairperson

N.C. ANANTHAKUMAR, M.Com, F.C.A. CHARTERED ACCOUNTANT No. 10, Trustpakkam South,

Raja Annamalaipuram, Chennai - 600 028

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

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2022-2023

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 1: INTER UNIT BALANCES Tagger Educational Trust	SCH NO.	Amount in (Rs)	
		Amount in (KS)	Amount in (Rs)
Tagore Educational Trust Add: Excess of Income Over Expenditure		1,065,539,623 234,440,956	1,299,980,579 1,299,980,579
Canara Bank 0416603000315 Canara Bank 0416603000299 Canara Bank TL 0416753000015 Canara Bank TL 0416773000022 Canara Bank - TL 0416773000075 Canara Bank - TL 0416773000090 Canara Bank - TL 0416773000091		443,027 2,929,902 2,726,423 53,135,000 55,417,741 250,258,738	
Canara Bank - 1L 04167/3000091 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 IInd Canara Bank Jerusalem College of Engineering Jerusalem Educational Trust		32,904 031 14,893,188 555,965 445,344 70,700,906 120,111,618 10,063,389 (11,604) 70,445,890 (268,011) (3,500,000)	681,251,547
SCHEDULE 4: ADVANCES AND DEPOSITS Advances Deposits	A B	8,617,780 74,278,315	82,896,095
SCHEDULE 5: CASH AND BANK BALANCES			52,675,675
Cash Bank Balances Canara Bank - 9921201001061 Canara Bank A/C - 0416214000029 Punjab National Bank 21 - 10586 R & D Tagore Medical College 3958002100014041 Tagore College of Physiotheraphy - 9805002100000960		2,585,977 75,850,521 563,008 4,588,864 80,371 3,772,433	87,441,174
SCHEDULE 6: Other Current Assets			~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Students FG & SC/ST Scholorship Receivables Tds Receivable A/c FD Interest Receivable AN TGS Receivable A/C COLLEGE & HOSPITAL RATHINAMANGALAM, MELAKOTTAIYUR POST,		170,775,339 (16,939,080) 3,800,631 8,133,514 13,173	165,783,577

Chennai-600 127.

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment year 2022-2023

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS		As on 31.03.2022		
	AMOUNT (RS.)	AMOUNT (RS.		
SUB - SCHEDULE A: ADVANCES				
SOD - SCHEDULE A: ADVANCES				
Staff Advance		-		
Cagore Sports Complex	427,360			
Fagore Health care	750,000			
Komala.D - Mambakkam Health Centre	6,483,860			
Cultural advance	1,000,000			
Medicraft Technologes	25,000			
Land Advance - Panchatcharam.R	-68,440			
Ganesha Constructions				
Janesna Constructions				
SUB - SCHEDULE B: DEPOSITS		8,617,78		
Conora Baula EDD				
Canara Bank FDR	10,000,000			
Deposit for Cylinders	171,313			
Electricity Deposits	556,333			
FD	200,000			
FDR	2,488,432			
FDR 1	2,500,000			
FDR 395800PU000034311	3,048,000			
FDR BG	16,259,321			
FDR - DME & Trust for DME - Pharmacy	3,000,000			
DR - Joint with Register Dr. M.G.R. Medical	14,500,000			
FDR - No.	200,000			
FDR No.395800P200000593	4,000,000			
FDR - No. DMLT				
FDR No. DMLT 1	200,000			
FDR- Nursing	200,000			
FDR Nursing 395800PC 00000	236,416			
FDR PU 34755	600,000			
FDR PU 34764	200,000			
FDR PU38201	200,000			
() PS (프로그램 () DS (프로그램 ()) ()	500,000			
Rent Deposit - Kelambakkam	118,500			
Sanavaskan - Rent Deposit (UHC)	600,000			
FDR Canara Bank - 140040391386	4,500,000			
FDR CANARA BANK (14 DAYS)	10,000,000			
Total		F4.0F0.01		
SUB - SCHEDULE C: CREDITORS		74,278,31		
SOD - BOTTEDOILE C. CREDITORS				
Hospital Sundry Creditors	997,535			
Admonk Media LLP	3,304			
Adhavan Coach	-100,000			
Ambal Healthcare Pvt Ltd	23,989			
Amirtha Digital	25,706			
Apparent Power Control Systems	-17,918			
appasamy Associates Private Limited	-20,160			
S Enterprises	-20,000	6		
isha Enterprises				
smitha Painting and Wood Polish Work	3,903			
wanttec Laboratories (P) Ltd	-200,000			
Baalbharti Creation	-4,296			
Rehind Stance	-116,019			
Best Surgicals TAGORE MEDICAL COLLEGE & HOSPITAL	-166,500			
TAGORE MEDICAL COLLEGE & LIGHT	-253,856			

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

CBRE South Asia Private Limited	-50,000
Dacam Systems Pvt Ltd.	-13,898
Dr.Bhaskaran - Dialysis	276,210
Dynamic Tracom P Vt Ltd	621,311
E.Chandran	500,000
Elite Marketing	-128,000
Enfield Air Technologies	339,099
EPMS Property Services Private Limited Evergreen Impressions	-1,121
Fire Rockerz Facility Service	4,213
Flipper Clipp Power Systems P. Ltd	883,520
Fomra Electricals	-18,574
Fuji Electric Consul Neowatt Private Ltd	7,829
Fusion Foods and Catering Pvt Ltd	-36,404
General Instruments	16,856
General Pumps Pvt Ltd	-200,000
Global Erudite	-6,499
H&S Technologies	237,852
Hi Tech Gas Line Systems	5,013 -65,000
Infos Water System	3,241
Instruments & Chemicals Co.,	-54,255
Instruments & Chemicals Private Limited	-91,874
Kamakshi Consultancy	-53,100
Karthika Decors	8,746
Kavin Scientific Products	-75,000
KNR Traders	390,000
Land and Buildings	5,640,001
Limitless Print Services	-23,500
Madras Paper Mart	-190,376
Mars Pest Management Systems (India) P. Ltd	-511
Max Power Solutions	122,074
Medicraft Technologes	-68,440
Medisys Edutech Private Limited Mekala Vigneshwar	-500,000
Mercy Printers	-30,000
Mithil Associates	758,948
M.M Caters	-97,500
Nahar Impex	-74,746
Navayoga Traders	-84,075
Ncr Rajagopal & Co.,	-8,696
Netway Document Center	399,540
Network Diesels	24,098
Nitesh Electricals	-16,602
Oasis IndiaAnetwork Private Ltd	-84,325
Om Electricals And Hardware	-3,000
Pachaiappan Service Center	5,929
Parshva Plastic	7,200
Proodle Hospitality Service Private Ltd	-38,380
PS Quality Certification Pvt Ltd	392,795 4,200
Punniyakoti - Road Contractor	2,898,026
Quality Council of India	-113,280
R.L.Hans Raj & Co	-48,831
R.R Interiors & Contractors	-94,687
R.S Enterprises	-99,664
Rajeswari Furnitures	4,484
Raman Services	1,000
Redsea Eco solutions instruments p.ltd	17,345
RR Infotech	18,997
S.N.M.Transport	-74,672
Sai Computer & Accessories	28,540
Shifa Skill Management Services	105,416
Shree Maruthi Printers	-17,920
SK Electricals	-40,000
Spot Media	-6,014

Sree Balaji Enterprises	82,151	1
Sree Jayadurga Agencies	960,095	1
Sree Offset Printer	52,920	ľ
Sri Balaji Agencies	439,992	
Sri Durga Facility Management	417,094	
Sri Gangaiyamman Transport	-24,902	
Sri Jayalakshmi Industries	-300,000	
Sri Sai Punitha Agencies	-40,000	
Sri Venkatesh Travels	-59,254	
Subam Agencies	-17,292	
Sunrise Export Service	500	
SV Enterprises	-355,000	
Synergy Scientific Services Pvt Ltd	-11,970	
Tamilnadu Newsprint and Papers Ltd	-268	į.
Techno Power Combines PVT.LTD	-196,800	1
TFC Solutions	52,050	
The South India Book Agency Pvt Ltd	149,922	i i
Tri Electric Private Ltd	300,000	
Vasu Chemical Industries	-86	
Venkatesan - Painter	-1,374	
Vensenal Enterprises	-800,000	
Vishal Equipments	-80,000	1
VR Office Needs Pvt Ltd	34,694	
VSM Enterprises	-145	
Yash Technologies	33,440	
		1
Total		12,004,994
Creditors For Building:		12,00 1,557
Ordators and Business		
Advance - Srinivasan Site Engineer	-9,385	
Advance to Mr.Karthikeyan-AE	-303,600	
Advance to Mr.R.Sasidharan	-2,800	
Advance to Sasidharan - Transport	-100,000	
Advance to Suresh TEC	-271,144	
Balaji Engineering	-100,000	
Dius Design Consultants	-92,040	
	k	
		-878,969
Current Liabilities		
S. M.O. B. V.	-136,521	
Staff Qtrs. Deposits	-11,421,319	
Ganesha construction	-3,000,000	
Land Advance - Panchatcharam.R		
TDS Contract	1,173,341	
TDS - Salary	5,626,720	
EPF - Payable	-4,150,941	
Fees Received	18,615,833	
Professional Tax for Employees	1,507,765 538,479	
Retention	030,479	l (
	6 281 620	
Salary payable	6,281,629	15,034,986

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

Tagore Medical College Kelampakkam Main Road,Rathinamangalam Assessment Year 2022-2023

PARTICULARS	As on 31.03.2022 Amount in (Rs.)
PARTICULARS	Amount in (KS.)
SCHEDULE 8: FEES AND OTHER INCOME	
FEE LEDGER	707,105,511
HOSTEL FEES	26,002,259
BUS FEES	6,447,334
Application Fees	411,500
Research Project and Clinical trails	3,574,223
Creditors Written Off	-403,237
Discount Received	37,402
Alumini association Income	311,300
Examination Fees	1,010,905
Fine, Breakage	1,377,500
Grants Received	
2	5,700,000
Interest Received	332,060
Misc Income	1,535,268
Registration for cme programme	211,550
Rent Received	1,156,761
Student Scholarships Fees	16,126,331
Sponsorship	30,000
Total	770,966,667
INDIRECT EXPENSES	
INDIRECT EAPENSES	
SCHEDULE 9: ADMINISTRATIVE EXPENSES	
Annual Maintenance Charges	102,630
College consumables	92,659
Concession Fees	4,047,241
Lab Consumables Lab Maintenance	416,939
Admission expenses	27,507 89,079
Advertising Expenses	464,285
	500
Advocate fee HOSPITAL Application & Registration - DD	10,476,524

TAGORE MEDI Application & Registration - DD RATHINAMANGALAM, MELAKOTTAL Chennal - 600 127.

Alumni Association	354,278
Audit Fee	528,000
Bank annual review charges	436,744
Books, Library Journals & Periodicals	7,685,624
Building Repairs & Maintenance	2,974,030
CCTV Maintanence	910
CMC EQAS Microbiology	172,331
Cme Programe Expenses	254,000
College maintanence	719,174
College - Website	362,120
Computer accessories	52,000
Consultancy Charges	862,355
Consumables Laundry	300,000
CRRI Salary	7,467,790
Kelambakkam Rent	296,112
Donation	865,000
Electrical Maintenance	1,412,361
Electrical material	429,897
Electricity Charges	16,466,463
Employer contribution EPF	1,850,572
Ethical Committee Remuneration	306,450
Examination Expenses	539,106
Ex Gratia Expenses	200,000
Fees concession	25,000
Flowers & garlands	138,980
Fellowship participation	112,500
Garden Maintenance	14,670
General Expenses	2,758,549
General Maintenance - College	602,810
General Maintenance - Hospital	911,159
Graduation day	755,447
Guest Accomodation Expenses	358,835
Hostel Maintenance	2,864,656
Hostel Mess Charges	19,988,559
Inaguration Expenses	339,972
Insurance - Building	3,009,757
Insurance medical equipments	136,307
Lab Coats	209,507
Lab maintanence	26,491
Labour charges	400
Land tax	415,448
Meeting, Seminar, Conferences Expenses & Workshop	380,268
Medical camp	1,590
Misc Expenses	1,465,345
NAAC Accrediation	922,208
NABH Expenses	88,915
NABL Expenses	23,019
Online recruitment renewal	12,000
Pathology dept - IAPM Expenses	500
Patient Development Expenses	3,200
Patients Welfare	27,864
Petrol & Diesel	3,004,761
A Play Ground Maintenance	45,969

TAGORE MEDICAL COLLEGE & HOSP Maintenance
TAGORE MEDICAL COLLEGE & HOSP Maintenance
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-600 127.

Total	285,419,46
Staff Welfare	1,447,26
Salary	283,972,19
a production of the second of	500.055.40
Employee Cost	
Schedule: 11	
Total	96,918,88
Interest on loan	92,889,46
Financial Expenditure Bank Interest and bank Charges	4,029,42
Schedule: 10	
Total	154,187,362
•	
Workshop expenditure	13,73
University admin charges	17,594
Exam Remuration	28,943
Uniform for students & securities	37,314
Vehicle Maintenance	3,700
Travelling Conveyance Vehicle Hire Charges	5,050
Rate and Tax Travalling Conveyance	856,619
Transport charges	12,500,000
TDS Written off	13,635,080
Telephone, Fax, Internet Expenses	58,909
Students Welfare	1,446,810
Students, Uniform & Staffs - ID Card	1,080,524
Students Books & Materials	785,291
STP Maintenance	944,512 5,457,629
Sports Meet & Culturals	33,550
Special Pay Doctors	1,069,891
Software & e-governance	1,545,700
Kelambakkam rent	123,370
Security Charges	5,292,583
RO Plant Maintenance	25,399
Research Project and Clinical trails	3,642,510
Repairs & Maintenance	2,489,405
Rent - Sanavaskan - Chromepet Health Centre	726,250
Rent Paid - Kalavathi elumalai	204,500
Quarters maintanence	1,200
Printing Stationery	1,972,501
Postage & Telegrams	20,139
Pooja Expenses	419,084
Plumbing maintanence Pollution control	459,686

TAGORE MEDICAL COLLEGE ASSESSMENT YEAR 2022-2023 Schedule 3 - Fixed Asset Statement

PARTICULARS	W.D.V as on 01.04.2021	Additions	Deletions	W.D.V as on 31.03.2022
Building				
Building	940,612,966	114,744,640		1,055,357,606
-				-
College-Fixed Assets	- 1			
College Equipments:				241,375
Equipment Pharmacology	241,375			-
				-
Instruments: Anatomy Dept.	1,557,732			1,557,732
Operation Theatre	1,586,400			1,586,400
Instruments - Anaesthesiology	440,394			440,394
Instruments - Biochemistry	1,946,291			1,946,291
Instruments - Blood Bank	94,678			94,678
Instruments - Central Lab	2,746			2,746
Instruments - ENT Dept	284,850			284,850
Instruments - General Medicine	488,333			488,333
Instruments - General Surgery	2,000,251			2,000,251
Instruments - Microbiology	1,398,211			1,398,211 3,153,504
Instruments - Operation Theatre	3,153,504			2,174,354
Instruments - Ortho Department	2,174,354			8,121
Instruments - Paediatric	8,121 521,534			521,534
Instruments - Paediatric Dept	7,693,353			7,693,353
Instruments - Pathology	3,152,723		ı	3,152,723
Instruments - Physiology	489,569			489,569
Instruments - Skin & STD	157,970			157,970
Instruments - Urology Instruments - Neurology Dept	1,059,204			1,059,204
Instruments - Community Medicine	1,450,643			1,450,643
LPG Gas Pipe Line - Laboratories	103,385			103,385
3 Phase 7.5hp Kirloskar Motor	24,390	_		24,390
Air Conditoner A/c. College	299,630	-	1	299,630
Anatomy Museum	794,174			794,174
Attendance Software	12,500	=	1	12,500
Bio Metric - College		512,300	1	512,300
Computers & Accessories	6,230,871	1,551,991	#	7,782,862
Mobile Signal Jammer		•		705.00
Cadaver - Anatomy Dept	475,000	250,000		725,000
Cages for Animal House	49,193	-		49,193 76,450
Cash Counting Machine	76,450	-	1	250,699
College - Airconditioner	250,699	-	N.	2,190,614
College - Computer & Accessories	2,190,614	11	,	793,07
College - Electrical & Fittings	770,001 5,656,821		1	5,656,82
College Equipments	15,080,083	All control and a second	:	15,217,22
College - Furniture & Fixtures	13,080,003	160,000	- 13	160,000
Digital Podium	907,311			907,31
Digital Video Recorder	2,200	В		2,20
Drilling Machine Equipments - Ophthal Dept	1,057,599			1,057,59
Genset 500kva		3,666,97	5	3,666,97
ID Card Machine	84,000	11		84,00
Interior Work	6,687			6,68
Lamination Charts / Specimens / Models / Slides	740,764		1	740,76
Library Books	21,455,597	11		21,455,59
Library Software	115,000	-	1	115,00
Metal Detector	41,394	- 1	II.	41,39

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

	dan's	740	
Metal Detector with door frame	59,590	-	59,590
Mobile Jammer	104,228	- 1	104,228
Notice Pin Up Board		10,903	10,903
Painting Materials	589,008	-	. 589,008
Printer - LBP 2900	13,100	-	13,100
Refrigerator(Whirlpool) 180 LTR (4 Star)	140,445	-	140,445
Reliance Internet Kit - 9 Nos	32,097	- 1	32,097
RO Plant - Water Purifier	1,284,320	2 200	1,284,320
Software for Accounts	. 191,870	3,798	195,668 12,805
Software for SMS	12,805	- 1	814,470
Softwares for Hospital	814,470	-	6,800
Sony Digital Camera -Medical Education Unit	6,800	-	59,150
Sony Laptop	59,150 2,068,521		2,068,521
Sports Goods	147,600	- 1	147,600
Tally Software ERP 9	734,963		734,963
Telephone (Inter Com) T.V LCD 32 BX350 - Sony	1,350		1,350
UPS - SF Sonic Jumbo 700	22,800	- 1	22,800
Vehicles - Ambulance	3,692,724	-	3,692,724
Xerox Cum Printer	627,000	- 1	627,000
neron camir rimer		į.	- 1
Equipment:	-	1	-
Equipment General Medicine	4,119,853		4,119,853
Hospital:	-	l	-
Hospital Doctor Coat, Patient Gown, Nurse Uniform	1,577,595	1	1,577,595
Hospital Bed, Pillows, Bedspreads	688,446		688,446
Hospital Cot	582,260	1	582,260
Hospital Screen , Green Cloth, Apron	507,499		507,499
Equipment - Physiology	1,765,504	l l	1,765,504
Equipments - Orthopedics Dept.,	1,999,104		1,999,104
Wassitel Fined Assets			
Hospital -Fixed Assets			
Hospital Equipments ICU-Dept H	500		500
	98,680		98,680
Bio Metric - Hospital Equipment - Anaesthesiology	3,720,025		3,720,025
Equipment - Blood Bank	86,649		86,649
Equipment - Dental	279,863		279,863
Equipment - General Surgery	23,186,200	3,900,000	27,086,200
Equipment - ICCU	2,465,408		2,465,408
Equipment - Pediatric Dept.	270,080		270,080
Equipment - Radiology	117,993,430		117,993,430
Equipments - Blood Bank	3,423,186		3,423,186
Equipments - Central Lab	1,130,480		1,130,480
Equipments - Central Lab Biochemistry	1,289,314		1,289,314
Equipments - Central Lab Microbiology	1,991,116		1,991,116
Equipments - Central Lab Pathology	927,803		927,803
Equipments-CSSD (Storage Dept)	4,742,369		4,742,369
Equipments - E.N.T. Dept.	8,898,320		8,898,320
Equipments - Gynaecology	3,891,856		3,891,856
Equipments - Laundry	2,592,127		2,592,127
Equipments - NICU	368,600		368,600
Equipments - Operation Theatre	38,124,209		38,124,209
Equipments - Opthalmology Dept.	23,310,714		23,310,714
Equipments - Physiotheraphy	711,681	70,959	782,640
Equipments - Psychiatry	135,000		135,000
Equipments - Urban Health Centre	46,731		46,731
Equipment - TB & Chest	2,978,000		2,978,000
Equipment - Virology	1,239,030		1,239,030
Equipment - Dialysis unit	9,408,000	627,200	10,035,200
Equipment - PACU	3,136,000		3,136,000 7,531,881
Hospital - Air Conditioner	7,531,881	11	/,531,881

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

			3
Hospital - Electrical & Fitting	15,210		15,210
Hostel for Men	150,834		150,834
Instruments - Audiometry	236,000		236,000
Instruments - Dermatology	53,128		53,128
Instruments Electrical	108,521		108,521
Instruments - E.N.T	641,766		641,766
Instruments - Gynaecology	1,637,744		1,637,744
Instruments - Physiotheraphy Dept	479,818		479,818
Lcd Projector, Screen, Mount Kit	256,000		256,000
Motorised Slit Lamp	16,243		16,243
Ups 500 VA	34,900		34,900
UPS 5 KVA - Blood Bank	82,493		82,493
Vehicles	19,663,597	18,821,453	38,485,049
Alarm System	343,224	Į.	343,224
Centralised Gas Pipe Line	9,285,725	-	9,285,725
Colour Code Bins	24,623	1	24,623
E 430 Floor Scrubber Direr Machine	388,125		388,125
Equipment - Ambulance	160,000		160,000
Equipment - Haematology	290,000		290,000
Equipment - Histopathology	678,500	1,180,000	1,858,500
Food Trolley	35,400		35,400
Hospital - Computer & Accessories	134,074		134,074
Hospital - Furinture & Fixtures	13,003,854		13,003,854
Instruments & Implants - Ortho Dept	1,676,898		1,676,898
Instruments - NICU	130,069		130,069
Instruments - Opthalmology Dept.,	360,765		360,765
Instruments - Radiology	2,029,275		2,029,275
Mahindra Bolero - TN09CT 0868	641,401	1	641,401
MRD & Pharmacy Software - TFC	465,560		465,560
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	9,145,686		9,145,686
Battery Operated Vehicle	3,113,000	672,000	672,000
College - CCTV Camera	729,615	072,000	729,615
Computer Consumables	2,749,701		2,749,701
Effluent Treatment Plant	530,000	500,000	1,030,000
Electricals Fittings	34,243,580	4,336,431	38,580,011
Equipments	01,213,300	6,781,983	6,781,983
Equipment - Central Research Lab	100,060	0,701,700	100,060
Equipments Animal House	236,250	1	236,250
Furnitures & Fixtures - College	2,214,422	925,890	3,140,312
Furnitures & Fixtures - Hospital	7,638,653	84,502	7,723,155
Furnitures & Fixtures - Hostel	4,712,239	18,573	4,730,812
Generator	4,775,490	10,575	4,775,490
Grass Mower - Play Ground	44,500		44,500
Hospital - CCTV Camera	350,010		350,010
HT Power Line	4,387,840		4,387,840
Instruments		28,000	
Water and the state of the stat	620,351 430,620	20,000	648,351 430,620
Instruments - Pharmacology Kitchen Utensils, Gas Pipeline, Grinder. Etc	694,705		430,620 694,705
Lift	11		2,530,278
Mobile Phone and Jammer	2,530,278 180,499		2,530,278 180,499
The San San San San San San San San San San	8		H H
Plumbing Materials	2,668,797	950,400	2,668,797
Land Scaping	100,000	950,400	1,050,400
Plumbing Work	2,600		2,600
Printer - Accounts	54,540		54,540
Printer - Central Lab - Biochemistry Printer college	6,240	10,500	6,240 10,500
L. turret couese	u l	10,500	10,500



Tr.	253,430	II.	II	253,430
Printer, Scanner & Fax		1	1	9,733
Printer - X Ray (Radiology)	9,733			52,375
Projector	52,375	1		33,000
Projector - Biochemistry Dept	33,000		l l	32,003
Projector Medical Education Unit	32,003	1	ii.	70,000
Quarters - CCTV Camera	70,000		1	18,234,950
Road Work	16,463,547	1,771,403	1	
Sewage Treatment Plant	18,983,709	Ĭ.	I	18,983,709
Soft Ware - Student	122,514	1		122,514
Solar Street Lights	466,988	ŀ		466,988
Solar Water Heater	129,150	1		129,150
Steam Boiler 250 Ltrs	318,825	-	1	318,825
Swaraj Mazda	8,669,624		1	8,669,624
TALLY Customisation Software for Data Base		27,080		27,080
Thermal Printer	115,000			115,000
1	1,062,914			1,062,914
UPS	640,800			640,800
UPS 20KVA	87,768			87,768
UPS 20KVA 3rd floor OT	103,806			103,806
UPS - 3 KVA	73,082			73,082
UPS - 3 KVA - 65AH Baterry	20,060			20,060
UPS - 3 KVA - Radiology	16,680,000			16,680,000
Vehicle - A/C BUS	18,880,000		1	
W-t Cooler	68,684			68,684
Water Cooler Total	1,509,505,088	161,767,204	•	1,671,272,292

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm ASSESSEMENT YEAR 2022-2023

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	SCH NO.	AMOUNT (AY22-23)
SOURCES OF FUNDS Inter units Balances	1	61,199,761
Total Sources of Funds		61,199,761
APPLICATION OF FUNDS		
I. FIXED ASSETS Gross Block	2	45,953,947
Net Block		45,953,947
II.CURRENT ASSETS (A)		
Advance & Deposits	3	6,914,547 1,226,294
Cash & Bank Balances Sundry Debtors & Receivables	4 5	17,453,137
		25,593,978
III. CURRENT LIABILITIES & PROVISIONS (B)	6	10,348,164
NET CURRENT ASSETS (A-B)		15,245,814
Total Application of Funds		61,199,761

For TAGORE EDUCATIONAL TRUST

Chairperson

N.C. ANANTHAN

N.C. ANANTHAKUMAR, M.Com, F.C.A. CHARTERED ACCOUNTANT No. 10, Trustpakkam South,

Raja Annamalaipuram, Chennai - 600 028

(murum)

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm, ASSESSEMENT YEAR 2022-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	SCH. NO.	AMOUNT (Ay 22-23)
INCOME Sales Fees and Other Income	6 7	68,211,009 103,704,658
TOTAL		171,915,667
EXPENDITURE Purchases Admistration expenses Employee Cost Finance Charges Excess of Income over Expenditure	8 9 10 11	34,076,857 73,219,612 7,485,920 487,498 56,645,781
TOTAL		171,915,667

For TAGORE EDUCATIONAL TRUST

Phairperson

N.C. ANAN

CHARTERED ACCOUNTAINT
No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennai - 600 028

DEAN

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2022-2023

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	SUB SCH NO.	AMOUNT (AY 22-23)	AMOUNT (AY 22-23)
SCHEDULE 1: INTER UNIT BALANCES			
Tagore Educational Trust Add: Excess of Income and Expenditure		4,553,980 56,645,781	
Tagore Engineering College Tagore Dental College Tagore College of Nursing			
		i.	61,199,761
SCHEDULE 3: ADVANCES AND DEPOSITS			2
Jerusalem College Of Engineering Fixed Deposits		5,780,000 1,119,547	6.044.545
Loan and Advance		15,000	6,914,547
SCHEDULE 4: CASH AND BANK BALANCES			
Cash Pharmacy PNB A/C 21-11275 Tagore Speciality Hospital 21-650 Insurance- 72876		140,519 (267,354) 416,075 951,980	
PNB MRD A/C 21-11266		(14,926)	1,226,294
SCHEDULE 5: SUNDRY DEBTORS Sundry Debtors			
TDS Receivable Ganesha Constructions		16,878,137 575,000	17,453,137
SCHEDULE 6: CURRENT LIABILITIES Sundry Creditors Duties and taxes	С	10,061,349 286,815	10,348,164
		200,013	10,010,101

DEAN

TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANGALAM, MELAKOTTAIYUR POST, Chemai-600 127.

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2022-2023

	AMOUNT	ÁMOUNT
PARTICULARS	AY 22-23	AY 22-23
SCHEDULE 6: SALES		
Pharmacy Income	68,211,009	
		68,211,009
SCHEDULE 7: OTHER INCOME		
Company Sales	3,630,347	
ICU - Income	4,309,894	
Income From Intergroup	150,500	-
Interest Income	29,733	
Insurance Income	31,038,764	
Misc Income	2,286,897	
MRD - Chrompet	2,635	2 13
MRD - Income	58,186,020	
MRD - Kelambakkam	7,757	
Pharmacy - Chrompet	46,021	
Pharmacy - Kelambakkam Retention Amount	47,759	
Speciality Income	(41,600)	
Write Off Creditor	4,231,091	400 704 670
write on creator	(221,160)	103,704,658
SCHEDULE 8: PURCHASE		
Gst Purchase@12%	22,725,723	
Gst Purchase@18%	930,273	1:
Gst Purchase@28%	1,267	
Gst Purchase@5%	9,011,016	
Gst Purchase@nil Rate	173,134	
Vaccine Covid Covaxin	168,000	
Vaccine Covid Shield	1,067,445	
	2,007,710	34,076,857
SCHEDULE 9: ADMINISTRATIVE EXPENSES Academic Expenses Heads		
	0 717 740	
Annual Maintenance Charges Lab Consumables	8,717,742	5
Lab Maintenance	13,476,968	:
Printing&Stationary Expenses	86,482	
Advertisement Expenses - Hospital	2,018,236	
AMC - Lift	24,500	
	548,908	
Application & DD	48,090	
Banners & Posters & Stickering Expenses	286,425	-
Consultancy Charges	50,000	
Conveyance Expenses	46,597	1
Discount	(11,788)	

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

Donation	315,000	
Electrical Maintenance	1,655,027	
Electricity Charges	314,720	
General Expenses	660,925	
Guest Lecture	1,800	
Inspection Expenses	11,704	
Insurance Renewal Expenses - Hospital	315,218	1
Kelambakkam Clinical Expenses	16,831	
License Renewal - Gas Manifold	25,472	
Medical Camp Expenses	9,425	
Misc Expenses	414,742	
NABH Expenses	4,336	
Patel Integrated Logistics Ltd	220	
Petrol & Diesel	5,850	
Plumbing & Materials	47,981	
Pooja Expenses	218,780	
Postage & Telegrams	132,148	
Rates & Taxes	(810,349)	
Remuneration	6,733,993	
Rent Paid	31,680	
Repairs & Maintenance	885,881	
Security Charges	663,830	
Software - Hospital	253,150	
Telephones, Fax & Internet Expenses	33,945	
Transport Charges	25,364	
Travelling Conveyance	130,464	
Uniform Expenses	170,625	37,560,921
Hospital Expenses Head		
Covid Expenses	4,501,223	ı
Hospital Maintenance	23,518,783	
Bio Medical	68,584	
Doctor Consulting Charges	4,617,903	
Patient Development Expenses	1,143,010	
Patient Welfare	211,479	
Fixed Deposit written off	700,000	
Ambulance Charges	140,960	
Chrompet Clinical Expenses	22,351	
Cylinders & Medical Gas	507,796	
Laundry Maintanence	226,602	35,658,691
	220,002	33,030,031
		73,219,612
SCHEDULE 10: EMPLOYEE COST		75,215,012
Salary	6,030,311	1
Special Pay Doctors	10	
Staff Welfare	1,265,000	7 405 030
Stan Wellale	190,609	7,485,920
SCHEDULE 11: FINANCE CHARGE		
Bank Charges	487,498	487,498

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

Tagore Medical Hospital Kelampakkam Main Road, Rathinamangalm,, ASSESSMENT YEAR 2022- 2023

SUB SCHEDULES FORMING PART OF BALANCE SHEET

CURRENT LIABILITIES Duties & Taxes TDS Contract & Salary	188,110 98,705	286,815
Duties & Taxes	II I	286,815
	II I	286,815
1D3 Contract & Salary	76,700	
	1	
SUB - SCHEDULE A: CREDITORS		
A F Enterprises	(21,456)	
Allcom Worldwide Trading Pvt Ltd-Spl	(15,488)	
Alpha Medical Systems	54,880	
Ambal Healthcare Pvt Ltd	(384,480)	
Amirtha Digital	2,350	
Aravind Sri Elumalaiyan Ceramics	17,116	
Ashwin Associates Pvt Ltd	11,677	
Balaji Services	(146,155)	
Best Surgicals	172,032	
Bio Diagnosis	12,905	
Blue Bay	(100,000)	
BRIGHT CARDIO CARE	143,089	
Centaur Consultants	(89,798) 1,194,365	
CHOLA MEDSURG	15,930	
Cryo Lab Instruments	48,300	
Dhivyanaga Enterprises - Pharmacy Emed Biomedicalss	30,000	
	9,558	
Evergreen Impressions	(65,000)	
Fj Meditech Focus Imaging Services India Private Limited	(105,000)	11
Fuji Electric Consul Neowatt Pvt Ltd	(466,985)	310
G.I Multiclave India Pvt Ltd - Speciality	(2,901)	11
Gesra Labs India Private Limited	(7,000)	3.0
GJ Multiclave India P. Ltd	112,700	1
Global Water Systems	8,850	
Golden Harvest Industries	4,256	
GP Enterprises	(142,000)	11
Health Care Technology	18,375	**************************************
Health Care Technology - MRD	2,678	· II
HETERO HEALTHCARE LTD	(10,080)	11
Hospicare Surgicals Company- MRD	100,717	~ H
India Labs Tec	149,152	H
Inox Air Products Pvt Ltd	36,947	H
Jayon Implants Pvt Ltd - Pharmacy	60,113	11
JK Enterprises	116,840	11
Johnmed Innovation India Pvt Ltd	114,400	
Johnson Lifte Private Limited	(172,375	
Joned Health CareLEGE & HOSPITAL AGORS WILDERS AM, MELAKOTTAIYUR POST,	(3,472	

RATHINAMANGALAM, MELAKOTTAIYUR POS Chennai-600 127.

I Karalatha Danawa	(13,936)
Karthika Decors	6,720
KGS Health Care Krishna Pneumatic Corporation	11,200
LAKSHMI PHARMA DISTRIBUTORS	69,440
Land & Buildings	(13,240)
Life Care Pharma	21,600
Life Optoelectonics	5,936
M.A.N Furniture	12,744
Magnus Medico Surgicals	120,070
MAIN PHARMACY	3,680
Majid Ali Water Proofing & Civil Work Contractor	30,008
Mano's Agencies	14,160
Mars Pest Management Systems India Private Limited	6,360
MED POINT ENTERPRISES	6,810
Medez Pharma - MRD	39,702
Medi Globe Systems	195,382
Medi Link Enterprises P. Ltd	88,500
Medic India	6,160
Medilink Laboratories - MRD	6,500
Medindia Healthcare (P) Ltd	42,480
Medisys Edutech Private Limited	(500,000)
Medmer Lifecare Private Limited	(117,124)
Metro Graph	46,434
Metropolis Healthcare Ltd	143,592
Mindray Medical India Pvt Ltd	71,826
N2S Technologies Pvt Ltd	(4,130)
NANDHINIS HEALTHCARE PVT LTD	2,016
Nanoviv Technologies India (P) Ltd	12,390
Net Way Document Center	12,213
NETHRAA MARKETING	8,710
NETHRAS PHARMACEUTICALS	177,233
Network Diesels	(51,920)
NMB Compressors Services	(30,892)
Om Durgadevi Facility- MRD	190,417
P.Thinesh	(903)
Palepu Pharma Pvt Ltd	1,093,943
Parthiban Welding	(4,900)
Pine Labs Private Limited - Pharmacy	(1,475)
Pine Labs Private Limited - SPL	(1,475)
Premas Ventures	(182,118)
PTS Powertronic Solutions Pvt Ltd	(1,369) 95,816
PVS Enterprises	396,864
R R Infotech	(55,400)
R. S Enterprises	(51,307)
R.R Interiors & Contractors	133,750
R.V. Enterprises	4,326
Rasi Glass & Plywoods	221,452
Re Dia Solutions	(1,148)
Reflections Cleaning Services	(7,630)
RK Stickers	(45,981)
Roots Multiclean Limited	(6,407)
S K Engineering Works	16,750
S.K. Electricals Safemed Devices Safem	147,079
Salemen Devices Containing	<u></u>

TAGORE MEDICAL MELLINOTTAN RATHINAMANGALAM, MELLINOTTAN Chennai-600 127.

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Siva Suresh Traders	Shree Balaji & Co		
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Swastimed Industries 15,949 45,503 59,999 45,503 59,999 59,99	Suyambu Durgai	He was a support to the support to t	
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