

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

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Office & Residence : No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 600 028.

Date : 29.08.2023

Tagore Medical College and Hospital

Expenditure on Physical Facilities and AMC 2021-2022

S.No	Particulars	Amount
1	Annual Maintenance Charges	9369280
2	Building Repairs & Maintenance	16436052
3	Insurance - Building	3009757
4	Lab Consumables	15355726.58
5	Repairs and Maintenance	3401595
6	STP Maintenance	944512
		48516922.58

ACCOUNTS OFFICER
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, CHENNAI-600 127.



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

Office & Residence : No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai - 600 028.


Date 29.08.2023

Tagore Medical College and Hospital

Expenditure on Maintenance of Academic Facilities 2021-2022


S.No	Particulars	Amount
1	Advertising Expenses	864289
2	Alumni Association	354278
4	Application & Registration - DD	10524614.4
5	Audit Fee	528000
6	Books, Library Journals & Periodicals	7685624
8	Cme Programe Expenses	426331.4
9	College - Website	362120
10	Computer accessories	52000
11	Concession Fees	4072241
12	Consultancy Charges	912855
13	Electricity Charges	20278468
14	Ethical Committee Remuneration	306450
15	Ex Gratia Expenses	200000
16	Examination Expenses	568049
17	Fellowship participation	112500
18	General Expenses	12668259.5
19	Graduation day Expenses	755447
20	Guest Accomodation Expenses	358835
21	Hostel Mess Charges	19988559
22	Inaguration Expenses	339972
24	Insurance medical equipments	451525
26	Land tax	415448
27	Meeting, Seminar, Conferences Expenses & Workshop	380268
28	Misc Expenses	1880087
29	NAAC Accrediation Expenses	922208
30	NABH Expenses	116269.7
31	Patient welfare	42079
32	Petrol & Diesel	3010611
33	Pooja Expenses	637864
34	Postage & Telegrams	152287
35	Printing Stationery	3990737
36	Rate and Tax	-810349.42
37	Remuneration	6733993
38	Rent Paid	1381912
40	Research Project and Clinical trails	3642510
41	Security Charges	5956413
42	Software - Hospital	253150
43	Software & e-governance	1545700

44	Sports Meet & Cultural	33550
45	Staff Welfare	207939
47	Students Books	5457629
48	Students Stipend	7467790
49	Students Welfare	1080524
50	Students, Uniform & Staffs - ID Card	785291
51	Telephone, Fax, Internet Expenses	1480754.9
52	Vehicle hire charges	14656277
	Grand Total	191748282.1


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Date : 29.08.2023

Tagore Medical College and Hospital


Expenditure on Physical Facilities and AMC 2020-2021

S.No	Particulars	Amount
1	Annual Maintenance Charges	871120
2	Building Repairs & Maintenance	9122986
3	Insurance - Building	228821
4	Lab Consumables	17535503
5	Repairs & Maintenance	6088990
		33847420


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Date 29.08.2023

Tagore Medical College and Hospital

Expenditure on Maintenance of Academic Facilities 2020-2021

S.No	Particulars	Amount
1	Advertising Expenses	651872
2	Alumni Association	310250
4	Application & Registration - DD	15076179
5	Audit Fee	2309446
6	Ayudha Pooja	19930
7	Bio Medical	146931
8	Books, Library Journals & Periodicals	7130183
10	CME Program Expenditure	381730
11	College - Website	12983
12	Concession Fees	3812000
13	Consultancy Charges	3833146
14	Electrical Charges	15285439
15	Ethical Committee Remuneration	68000
16	Examination Expenses	532958
17	Fellowship participation	113700
18	General Expenses	8112610.46
19	GST for Pharmacy	694920
20	Guest Accommodation Expenses	25165
21	Inaguration Expenses	306213
24	Meeting, Seminar, Conferences Expenses	405500
25	Misc Expenses	310800
26	Patient Welfare	17844422.87
27	Petrol & Diesel	839339
28	Pooja Expenses	336017
29	Postage & Telegrams	56956
30	Printing Stationery	3232786
31	Rates & Tax	178600
32	Rent Paid	2775733
34	Research Project and Clinical trails	3345200
35	Security Charges	9516702
36	Software & e-governance	1456000
37	Sports Meet & Cultural	18144
38	Students & Staffs - ID Card	149422
39	Students Books	1089302
40	Students Welfare	1004782
41	Telephone, Fax, Internet Expenses	1211278
42	University Reg. Fees	191000
43	Vehicle Hire Charges	354024
	Grand Total	136987083.3

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Expenditure on Physical Facilities and AMC 2019-2020

S.No	Particulars	Amount
1	Annual Maintenance Charges	1070247
2	Building Repairs & Maintenance	1115751
3	Insurance - Building	1987957
4	Lab Consumables	42277916.95
		46451871.95


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Date : 29.08.2023

Tagore Medical College and Hospital
Expenditure on Maintenance of Academic Facilities 2019-2020

S.No	Particulars	Amount
1	Advertising Expenses	1609955
2	Alumni Association	325000
3	Application & Registration - DD	15017103.16
4	Audit Fee	814540
5	Books&Periodicals	2512890
6	CME Program Expenditure	441817
7	College - Website	41965
8	Computer Accessories	96639
9	Concession Fees	1473000
10	Consultancy Charges	3909439
11	Donation	208000
12	Electricity Charges	17055728
13	Ethical Committee Remuneration	58980
14	Events	13500
15	Ex Gratia Expenses	133200
16	Examination Expenses	2738436
17	Fellowship participation	105235
18	General expenses	9809402.5
19	Graduation Day Expenses	9500
20	Hostel Mess Charges	475143
21	Inaguration Expenses	489396
22	Meeting, Seminar, Conferences Expenses	390500
23	Misc Expenses	1609272
24	NABH Expenses	147500
25	Patient Welfare expenses	3854087
26	Petrol & Diesel	4901639
27	Pooja Expenses	744828
28	Postage & Telegrams	10922
29	Printing & Stationary	4478206
30	Rates & Tax	1873762
31	Rent paid	3893127
32	Research Project and Clinical trails	3152600
33	Security Charges	12027545
34	Software & e-governance	1342000
35	Sports Meet & Cultural	285168
36	Students & Staffs - ID Card	26125

37	Students Welfare	36884
38	Telephone, Fax, Internet Expenses	828055
39	ULT Tax	415448
40	Vehicle Hire Charges	3372085
	Grand Total	147180494


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Expenditure on Physical Facilities and AMC 2018-2019

S.No	Particulars	Amount
1	Annual Maintenance Charges	1564618
2	Building Repairs & Maintenance	2970617
3	Environment Pollution Expenses	12190000
4	Hostel Maintenance	1216686
5	Insurance - Building	1564041
6	Insurance - Medical Equipments	173533
7	Lab Consumables	14436482.1
8	Repairs & Maintenance	1772652
9	STP Maintenance	671155
10	Vehicle Maintenance	345857
		36905641.1

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Date 29.08.2023

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Expenditure on Maintenance of Academic Facilities 2018-2019

S.No	Particulars	Amount
1	Advertising Expenses	1659369
2	Alumni Association	295000
3	Audit Fee	1835200
4	Ayudha Pooja	401232
5	Bio Medical	213943
6	Books, Library Journals & Periodicals	1827005
7	Canteen - Interns Hostel Expenses	990
8	Chrompet Clinical Expenses	5959
9	CME Program Expenditure	470711
10	College - Website	23600
11	Computer Accessories	4603
12	Concession Fees	1745000
13	Consultancy Charges	863300
14	Consumables - Laundry	102000
15	Convocation Expenses	20629
16	Electricity Charges	19794284.96
17	Ethical Committee Remuneration	34000
18	Ex Gratia Expenses	79700
19	Examination Expenses	2393472
20	Fellowship participation	120500
21	General Expenses	22169311.47
22	Graduation Day Expenses	429755
23	Inaguration Expenses	324167
24	Meeting, Seminar, Conferences Expenses	298750
25	NABH Expenses	243700
26	Patients Welfare	6187304
27	Petrol & Diesel	4289650
28	Pooja Expenses	359715
29	Postage & Telegrams	34228
30	Printing Stationery	3406351
31	Rates & Tax	654879
32	Referral Cases Expenses	12800
33	Rent Paid	2965503
34	Research Project and Clinical trails	2785500
35	Sales Tax & Income Tax Return Filling Expense	277886
36	Security Charges	7253626
37	Software & e-governance	1645000
38	Sports Meet & Cultural	671275
39	Students & Staffs - ID Card	14521

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Tagore Medical College & Hospital
KATHINAMANGALAM, MELAKOTTAIYUR POST,
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40	Students Books	2323855
41	Students Welfare	157345
42	Telephone, Fax, Internet Expenses	1258614
43	Temple Pooja	8830
44	Travelling Conveyance	1112044
45	University Affiliation Fees	13237709
	Grand Total	140918457.5

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Expenditure on Physical Facilities and AMC 2017-2018

S.No	Particulars	Amount
1	Annual Maintenance Charges	1142536
2	Building Repairs & Maintenance	3132047.6
3	Garden Maintenance	67111
4	Hostel Maintenance	710596
5	Insurance - Building	2124682
6	Intern's Hostel Canteen Maintenance	475379
7	Lab Maintenance	12032086
8	Play Ground Maintenance	128012
9	Repairs and Maintenance	10685808
10	STP Maintenance	369130
	Total	30867387.6

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Tagore Medical College and Hospital

Date : 29.08.2023

Expenditure on Maintenance of Academic Facilities 2017-2018

S.No	Particulars	Amount
1	Accreditation for NBAH Research Work	240599
2	Advertising Expenses	585430
3	Alumni Association	165000
4	AMC Equipments	248212
5	Audit Fee	1925000
6	Ayudha Pooja	341421
7	Banners & Posters & Sticking Expenses	85556
8	Books & Periodicals	45449
9	Chrompet Clinical Expenses	3959
10	CME Program Expenditure	780426
11	College - Website	31260
12	Computer Accessories	55030
13	Concession Fees	2331792
14	Consultancy Charges	883548
15	Deepa - Kelambakkam Rent	57250
16	Donation	54500
17	Electricity Charges	21775321
18	Ethical Committee Remuneration	18000
19	Ex Gratia Expenses	558402
20	Examination Expenses	1832350
21	Expenses - Tagore College of Nursing	6498
22	Fellowship participation	145260
23	General Expenses	8908595
24	Generator Maintenance	351933
25	Graduation Day Expenses	459826
26	Guest Lecture	3100
27	Inaguration Expenses	456276
28	Incentive for Staffs	200
29	Insurance Dept Expenses - Hospital	23245
30	Kelambakkam Rural Clinic Expenses	17389
31	Lab Coats	126200
32	Laundry Maintenance	407420
33	Library Journals	1914077
34	Medical Camp	90740
35	Medicines	157640
36	Meeting, Seminar, Conferences Expenses	284600
37	Misc Expenses	1702939
38	Patients Welfare	3546618
39	Petrol & Diesel	5333859
40	Physical Educational Dept Expenses	22546

41	Pooja Expenses	331525
42	Postage & Telegrams	39693
43	Printing Stationery	5361537.6
44	Rates & Tax	143334
45	Rent Paid	2311580
46	Research Project and Clinical trails	2657800
47	Ro Plant Consumables	74661
48	Security Charges	6554092
49	Software - Central Research Lab	17877
50	Software & e-governance	1568700
51	Sports Meet & Cultural	138427
52	Students & Staffs - ID Card	32941
53	Students Books.	6348969
54	Students Welfare	258455
55	Tax Return Filling Expense	30000
56	Telephone, Fax, Internet Expenses	764986
57	Temple Pooja	64700
58	Travelling Conveyance	1072430.96
59	University Affiliation Fees	12982393
60	Vehicle Hire Charges	761639
	Grand Total	97493206.56

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