

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

| | | | | | | |
|--|--------------------------------|-------------------------------------|------------------|--|---------|---------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | | PAN | | |
| | TAGORE EDUCATIONAL TRUST | | | AAATT6253A | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-7 | |
| | NO. 25 | | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | AOP/BOI | |
| | MAHALINGAM STREET | MAHALINGAPURAM | | | | |
| | Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID | | |
| | Chennai | TAMILNADU | 600034 | | | |
| | Designation of AO(Ward/Circle) | | | Original or Revised | | |
| | CENTRAL CIR 2(3) CHENNAI | | | ORIGINAL | | |
| E-filing Acknowledgement Number | | | Date(DD/MM/YYYY) | | | |
| 364093951311018 | | | 31-10-2018 | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 0 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| | 4 | Net tax payable | | | 4 | 0 |
| | 5 | Interest and Fee Payable | | | 5 | 0 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 0 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 1154859 |
| | | | c | TCS | 7c | 0 |
| | | | d | Self Assessment Tax | 7d | 0 |
| | | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 1154859 |
| | 8 | Tax Payable (6-7e) | | | 8 | 0 |
| 9 | Refund (7c-6) | | | 9 | 1154860 | |
| 10 | Exempt Income | Agriculture | | 10 | 0 | |
| | | Others | 0 | | | |

This return has been digitally signed by M.MALA in the capacity of TRUSTEE

having PAN AIFPM6119F from IP Address 183.83.49.151 on 31-10-2018 13: at CHENNAI

Dsc Sl No & issuer 13997253CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services 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, Rathinamangalam,,
Assessment Year - 2018-2019

Balance Sheet as at 31.03.2018

| PARTICULARS | SCH NO. | AMOUNT (RS.) |
|---|---------|----------------------|
| <u>SOURCES OF FUNDS</u> | | |
| Inter units Balances | 1 | 560,707,126 |
| Loans and advances | 2 | 574,371,931 |
| Total Sources of Funds | | 1,135,079,056 |
| <u>APPLICATION OF FUNDS</u> | | |
| <u>I. FIXED ASSETS</u> | | |
| Gross Block | | 1,165,621,462 |
| Less: Depreciation | | |
| Net Block | | 1,165,621,462 |
| <u>II. CURRENT ASSETS (A)</u> | | |
| Advances & Deposits | 3 | 45,050,755 |
| Cash & Bank Balances | 4 | 10,177,155 |
| Sundry Debtors | 5 | (37,282,128) |
| | | 17,945,782 |
| <u>III. CURRENT LIABILITIES & PROVISIONS (B)</u> | | |
| | 6 | 48,488,188 |
| <u>NET CURRENT ASSETS (A-B)</u> | | (30,542,406) |
| Total Application of Funds | | 1,135,079,056 |

For TAGORE EDUCATIONAL TRUST

[Signature]
Chairperson



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

TAGORE MEDICAL COLLEGE & HOSPITAL
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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 | | |
| Administration 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

Rao

Chairperson



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

[Signature]
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Assessment year 2018 - 2019

SCHEDULES FORMING PART OF BALANCE SHEET

| PARTICULARS | SUB SCH NO. | AMOUNT (RS.) | AMOUNT (RS.) |
|---|-------------------|--------------|--------------|
| <u>SCHEDULE 1: INTER UNIT BALANCES</u> | | | |
| Tagore Educational Trust | | (94,122,348) | |
| Add: Excess of Income Over Expenditure | | 71,682,617 | |
| | | | (22,439,731) |
| Tagore Dental College & Hospital | | | 84,391,476 |
| Tagore Engineering College | | | 453,219,431 |
| Tagore College of Arts & Science | | | 11,508,200 |
| Hilton Marticulation School | | | 8,495,500 |
| Pharmacy College | | | 21,191,025 |
| Nursing | | | (465,000) |
| | | | 555,900,902 |
| <u>SCHEDULE 2: LOANS AND ADVANCES</u> | | | |
| PNB Term Loan IC - ambulance | | 350,000 | |
| PNB Term Loan IC - 216 | | 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 - TI 0416773000075 | | 103,561,076 | |
| Siemens Financial Services | | 25,060,371 | |
| Jerusalem College of Engineering | | 61,800,302 | |
| Jerusalem Educational Trust | | 2,000,000 | |
| Tagore Speciality Hospital | | 415,306 | |
| Unsecured Loan | | 35,235,000 | |
| Fdr Against Loan-pu | | 1,949,000 | |
| | | | 574,371,931 |


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| | | | |
|---|---|--------------|--------------|
| <u>SCHEDULE 3: ADVANCES AND DEPOSITS</u> | | | |
| Advances | A | 12,227,190 | |
| TDS Receivable A/c | | 2,827,419 | |
| Deposits | B | 29,996,146 | 45,050,755 |
| <u>SCHEDULE 4: CASH AND BANK BALANCES</u> | | | |
| 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 |
| <u>SCHEDULE 5: Other Current Assets</u> | | | |
| Advance received from Students | | (48,642,896) | |
| B.Sc Allied Health Sceince | | (50,000) | |
| Fees Receivables | | 350,000 | |
| First Graduate Receivables | | 7,521,404 | |
| Scholarship Receivable (SC/ ST) | | 51,966 | |
| Fees Receivable From University | | 3,487,398 | |
| | | | (37,282,128) |
| <u>SCHEDULE 5: CURRENT LIABILITIES</u> | | | |
| Sundry Creditors | C | 14,526,777 | |
| EPF Payable | | 371,531 | |
| TDS Payable | | 2,709,754 | |
| Caution Deposits for CRR | | 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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| | | |
|--|-----------|------------|
| FDR No. DMLT 1 | 200,000 | |
| FDR- Nursing | 950,000 | |
| FDR- Nursing -395800PC0000 | 3,000,000 | |
| FDR - PR 28696 | 2,000,000 | |
| Fixed Deposit Receipts - Jointly with University | 4,000,000 | |
| Rent Deposit - Kelambakkam | 118,500 | |
| Sanavaskan - Rent Deposit (UHC) | 600,000 | |
| | | 29,996,146 |

SUB - SCHEDULE C: CREDITORS

Hospital Sundry Creditor

| | |
|--|----------|
| Ace Surgicals | 17,680 |
| AL Chem Enterprises | 6,047 |
| Alpha Medical Systems | 39,480 |
| Amc - Pathology | (33,748) |
| Appasamy Associates | 7 |
| Ashwin Associates Pvt Ltd | 2,464 |
| Bio Diagnosis | 313,825 |
| Biolab (Inida) | 7,175 |
| Bio Rad | 21,553 |
| BPL Medical Technologies Pvt Ltd | 10,500 |
| 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 |
| Cryo Scientific Systems Pvt Ltd | 16,520 |
| Dia Lab | 23,520 |
| GJ 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 | 428,930 |


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Tagore Medical College
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Assessment year 2018- 2019

SUB SCHEDULES FORMING PART OF BALANCE SHEET

| PARTICULARS | AMOUNT (RS.) | AMOUNT (RS.) |
|--|--------------|-------------------|
| <u>SUB - SCHEDULE A: ADVANCES</u> | | |
| Staff advance and other Advance | 166,563 | |
| Other advances : | | |
| 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 | |
| Advance to Kumar.R Canteen | 105 | |
| Advance to Kumar - Stores | (5,502) | |
| Advance to Mr.Haridoss-Patients Caretaker | 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 Incharge | (120) | |
| Advance to Suresh - Stores | 12,366 | |
| Advance to Vijayakumar - Stores | 1,000 | |
| TOTAL | | 12,227,190 |
| <u>SUB - SCHEDULE B: DEPOSITS</u> | | |
| Canara Bank FDR | 10,000,000 | |
| Deposit for Cylinders | 171,313 | |
| Electricity Deposit | 556,333 | |
| FDR - Joint with Register Dr. M.G.R. Medical | 4,000,000 | |
| FDR | 200,000 | |
| FDR No.395800P200000593 | 4,000,000 | |
| FDR - No. DMLT | 200,000 | |

DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,

| | | |
|---|------------------|-------------------|
| Southern India Scientific Corporation | 429,009 | |
| Sree Decors | 5,616 | |
| 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 | |
| Total -a | 4,994,220 | 4994220.45 |
| <u>Other Sundry Creditor:</u> | | |
| 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 | | 484,299 |
| Micro Laser Art | | 20,462 |
| Mithun.Dr | | (10,000) |
| M M Fire Safety Equipments | | 5,000 |
| Ncr Rajagopal & Co., | | 369,800 |
| Network Diesels | | 25,525 |
| New Star Tailor | | 49,550 |
| Oasis IndiaAnetwork Private Ltd | | 123,125 |
| Om Muruga Services | | 58,451 |


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| | | |
|--|-----------|-------------|
| 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 | | (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: | | |
| Balaji Engeneering | 45,178 | |
| EMS Constructions | 646,460 | |
| Ganesh Constructions | 1,254,743 | |
| JKM Builders | (153,911) | |
| SP.Homes | (299,227) | |
| SRP Builders | 514,651 | |
| Total -c | 2,007,894 | 2,007,894 |
| Total (A+B+C) | | 14,526,777 |

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

| PARTICULARS | AMOUNT | AMOUNT |
|---|--------|--------------------|
| <u>SCHEDULE 6: FEES AND OTHER INCOME</u> | | |
| 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 | | 21 |
| Alumini association Income | | 146,324 |
| Research Project and Clinical trails | | 2,546,000 |
| EB for Staff Quarters Received | | 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 |
| 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 | | 27,216 |
| Star Health Insurance Claim | | 6,571 |
| University Registration Fees | | 248,000 |
| Total | | 523,724,118 |

DEAN
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Chennai - 600 127.

INDIRECT EXPENSES

| | |
|---------------------------------------|------------|
| Annual Maintenance Charges | 1,142,536 |
| College Consumables | 55,000 |
| Concession Fees | 2,331,792 |
| Lab Consumables | 10,230,940 |
| Lab Maintenance | 319,569 |
| Accreditation 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 & Stickers Expenses | 85,556 |
| Bio Medical | 28,511 |
| Books & Periodicals | 45,449 |
| Building Maintenance | 50,000 |
| Building Repairs & Maintenance | 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 | 31,260 |
| Computer Accessories | 55,030 |
| Consultancy Charges | 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 | 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 | 145,260 |
| Garden Maintenance | 67,111 |
| General Expenses | 872,662 |
| General Maintenance - College | 1,433,459 |
| General Maintenance - Hospital | 1,720,510 |


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| | |
|--|-----------|
| Generator Maintenance | 351,933 |
| Graduation Day Expenses | 459,826 |
| Guest Lecture | 3,100 |
| Hospital Development Expenses | 1,580 |
| Hospital Expenses | 384,500 |
| Hospital Maintenance | 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 Maintenance | 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 | 4,606,513 |
| Rent Paid | 1,979,330 |
| Rent - Sanavaskan - Chromepet Health Centre | 275,000 |
| Repairs & Maintenance | 1,346,397 |
| Research Project and Clinical trails | 2,657,800 |


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

| | | |
|--|--|--------------------|
| 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 & Cultural | | 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 |


DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR 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 |
|----------------------------------|------------------------|-----------|-----------|------------------------|
| Building | | | | |
| Building | 732,040,976 | 8,879,166 | - | 740,920,142 |
| Building - Men's Hostel | - | 32,500 | - | 32,500 |
| Compound Work | - | 232,980 | - | 232,980 |
| Buidling Wip | 26,600,000 | - | - | 26,600,000 |
| | | | | - |
| College-Fixed Assets | | | | |
| <u>College Equipments:</u> | | | | |
| Equipment Pharmacology | 141,075 | - | - | 141,075 |
| | | | | - |
| <u>Instruments:</u> | | | | |
| Anatomy Dept. | 1,557,732 | - | - | 1,557,732 |
| Operation Theatre | 1,586,400 | - | - | 1,586,400 |
| Instruments - Anaesthesiology | 180,394 | 260,000 | - | 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 | 252,333 | - | - | 252,333 |
| Instruments - General Surgery | 1,455,857 | 147,938 | - | 1,603,795 |
| Instruments - Microbiology | 1,361,267 | - | - | 1,361,267 |
| Instruments - Operation Theatre | 2,942,643 | 192,657 | - | 3,135,300 |
| Instruments - Ortho Department | 1,994,103 | 180,251 | - | 2,174,354 |
| Instruments - Paediatric | 8,121 | - | - | 8,121 |
| Instruments - Paediatric Dept | 521,534 | - | - | 521,534 |
| Instruments - Pathology | 1,060,449 | - | - | 1,060,449 |
| Instruments - Physiology | 3,149,962 | 2,761 | - | 3,152,723 |
| Instruments - Skin & STD | 489,569 | - | - | 489,569 |
| Instruments - Urology | 157,970 | - | - | 157,970 |
| LPG Gas Pipe Line - Laboratories | 103,385 | - | - | 103,385 |

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

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

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

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


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

| | | | | |
|--|------------|-----------|---|------------|
| Equipments - Operation Theatre | 19,830,613 | - | - | 19,830,613 |
| Equipments - Ophthalmology Dept. | 17,761,904 | - | - | 17,761,904 |
| Equipments - Physiotherapy | 511,881 | 199,800 | - | 711,681 |
| Equipments - Psychiatry | 135,000 | - | - | 135,000 |
| 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 |
| Instruments - Audiometry | 236,000 | - | - | 236,000 |
| Instruments - Dermatology | 22,000 | 10,242 | - | 32,242 |
| Instruments Electrical | 108,521 | - | - | 108,521 |
| Instruments - E.N.T | 583,994 | - | - | 583,994 |
| Instruments - Gynaecology | 1,609,896 | 15,346 | - | 1,625,242 |
| Instruments - Physiotherapy Dept | 448,351 | 10,192 | - | 458,543 |
| 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 | 10,718,200 | - | - | 10,718,200 |
| Centralised Gas Pipe Line | 4,927,799 | - | - | 4,927,799 |
| Colour Code Bins | 24,623 | - | - | 24,623 |
| Computers & Accessories | 3,570,147 | 671,050 | - | 4,241,197 |
| E 430 Floor Scrubber Direr Machine | 388,125 | - | - | 388,125 |
| Equipment - Ambulance | - | 160,000 | - | 160,000 |
| Equipment - Haematology | - | 290,000 | - | 290,000 |
| Food Trolley | - | 35,400 | - | 35,400 |
| Hospital - Computer & Accessories | 134,074 | - | - | 134,074 |
| Hospital - Furinture & Fixtures | 11,777,043 | 326,640 | - | 12,103,683 |
| Instruments & Implants - Ortho Dept | 298,315 | 1,154,133 | - | 1,452,448 |
| Instruments - NICU | - | 130,069 | - | 130,069 |
| Instruments - Ophthalmology Dept., | 301,372 | 50,892 | - | 352,264 |
| Instruments - Radiology | 733,824 | - | - | 733,824 |
| Mahindra Bolero - TN09CT 0868 | 641,401 | - | - | 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 |


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

| | | | | |
|--|----------------------|-------------------|----------|----------------------|
| Air Conditioner | 6,397,607 | 84,994 | - | 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 | - | 1,838,968 |
| Furnitures & Fixtures - Hospital | 7,395,502 | - | - | 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 | - | - | 44,500 |
| HT Power Line | 4,387,840 | - | - | 4,387,840 |
| Instruments | 582,351 | - | - | 582,351 |
| Instruments - Pharmacology | 376,708 | - | - | 376,708 |
| Kitchen Utensils, Gas Pipeline, Grinder..Etc | 694,705 | - | - | 694,705 |
| Lift | 2,530,278 | - | - | 2,530,278 |
| Mobile Phone | 13,500 | 6,999 | - | 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 - Central Lab - Biochemistry | 6,240 | - | - | 6,240 |
| Printer, Scanner & Fax | 154,430 | - | - | 154,430 |
| Printer - X Ray (Radiology) | 9,733 | - | - | 9,733 |
| Projector - Biochemistry Dept | 33,000 | - | - | 33,000 |
| Projector Medical Education Unit | 32,003 | - | - | 32,003 |
| Road Work | 14,995,521 | - | - | 14,995,521 |
| Sewage Treatment Plant | 9,996,000 | - | - | 9,996,000 |
| Soft Ware - Student | 122,514 | - | - | 122,514 |
| Solar Water Heater | 129,150 | - | - | 129,150 |
| Steam Boiler 250 Ltrs | 318,825 | - | - | 318,825 |
| Swaraj Mazda | 8,669,624 | - | - | 8,669,624 |
| Thermal Printer | 115,000 | - | - | 115,000 |
| UPS | 1,003,314 | - | - | 1,003,314 |
| UPS 20KVA | 640,800 | - | - | 640,800 |
| UPS - 3 KVA | 58,800 | - | - | 58,800 |
| UPS - 3 KVA - 65AH Baterry | 73,082 | - | - | 73,082 |
| Water Cooler | 68,684 | - | - | 68,684 |
| Total | 1,140,104,600 | 25,516,863 | - | 1,165,621,462 |


 DEAN
 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

| | | | | | | |
|---|---|-----------------------------------|--------------------------|----------------|----------------|--|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | PAN | | |
| | TAGORE EDUCATIONAL TRUST | | | AAATT6253A | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | | Form Number | |
| | NO 25 | | | | | |
| | Road/Street/Post Office | Area/Locality | | | | |
| | MAHALINGAM STREET | MAHALINGAPURAM | | | Status AOP/BOI | |
| | Town/City/District | State | Pin/Zip Code | Filed u/s | | |
| | CHENNAI | TAMILNADU | 600034 | 139(5)-Revised | | |
| | Assessing Officer Details (Ward/Circle) | | CENTRAL CIR 2(3) CHENNAI | | | |
| | e-filing Acknowledgement Number | | 187322970011019 | | | |

| | | | | | | |
|--|--------------------|-------------------------------------|---|---------------------------------|---------|---------|
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 0 |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | 0 |
| | 3b | Current Year loss, if any | | | 3b | 0 |
| | 4 | Net tax payable | | | 4 | 0 |
| | 5 | Interest and Fee Payable | | | 5 | 0 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 0 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 1559046 |
| | | | c | TCS | 7c | 61931 |
| | | | d | Self Assessment Tax | 7d | 0 |
| | | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 1620977 |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 1620980 | |
| 10 | Exempt Income | Agriculture | | 10 | 0 | |
| | | Others | 0 | | | |

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.) |
|---|---------|----------------------|
| <u>SOURCES OF FUNDS</u> | | |
| Inter units Balances | 1 | 630,164,922 |
| Loans and advances | 2 | 540,704,586 |
| Total Sources of Funds | | 1,170,869,508 |
| <u>APPLICATION OF FUNDS</u> | | |
| <u>I. FIXED ASSETS</u> | | |
| Gross Block | 3 | 1,213,234,082 |
| Less: Depreciation | | |
| Net Block | | 1,213,234,082 |
| <u>II. CURRENT ASSETS (A)</u> | | |
| Advances & Deposits | 4 | 96,785,990 |
| Cash & Bank Balances | 5 | 10,961,975 |
| Sundry Debtors | 6 | (68,194,949) |
| | | 39,553,016 |
| <u>III. CURRENT LIABILITIES & PROVISIONS (B)</u> | 7 | 81,917,591 |
| <u>NET CURRENT ASSETS (A-B)</u> | | (42,364,574) |
| Total Application of Funds | | 1,170,869,508 |

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, Rathinamangalm,,
Assessment Year - 2019-2020

Balance Sheet as at 31.03.2019

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

For TAGORE EDUCATIONAL TRUST

Chairperson

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



N.C. ANANTHAKUMAR, M.Com., F.C.A.
 CHARTERED ACCOUNTANT
 No. 10, Trustpakkam South,
 Raja Annamalaipuram, Chennai - 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.) |
|-----------------------------------|-----------------|---------------------|
| <u>INCOME</u> | | |
| Fees and Other Income | 8 | 596,755,338 |
| TOTAL | | 596,755,338 |
| <u>EXPENDITURE</u> | | |
| Administration expenses | 9 | 140,918,458 |
| Employee Cost | 10 | 256,002,503 |
| Finance Charges | 11 | 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 | SUB 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 | 630,164,922 |
| | | | 630,164,922 |
| SCHEDULE 2: LOANS AND ADVANCES | | | |
| PNB Term Loan IC - ambulance | | - | |
| PNB Term Loan IC - 216 | | 878 | |
| PNB Term Loan IC - 270 | | 70,832,047 | |
| PNB Term Loan IC - 395 | | 188,788,189 | |
| Kotak Mahindra | | 5,656,383 | |
| Canara Bank - TI 0416773000075 | | 98,036,168 | |
| Siemens Financial Services | | 25,060,619 | |
| Jerusalem College of Engineering | | 56,183,596 | |
| Jerusalem Educational Trust | | 2,000,000 | |
| Tagore Speciality Hospital | | (84,694) | |
| Fdr Against Loan-pu | | - | |
| Kotak Mahindra TL 0413813648 | | 94,231,400 | 540,704,586 |
| SCHEDULE 4: ADVANCES AND DEPOSITS | | | |
| Advances | A | 15,704,131 | |
| TDS Receivable A/c | | 2,827,419 | |
| Tagore College of Pharmacy | | 37,210,294 | |
| Deposits | B | 41,044,146 | 96,785,990 |
| SCHEDULE 5: CASH AND BANK BALANCES | | | |
| Cash | | 269,083 | |
| Bank Balances | | | |
| Canara Bank | | | |
| Canara Bank A/C - 0416214000029 | | 1,899,495 | |
| CME Program TMCH - 9805002100000155 | | 30,047 | |
| Hostel Tagore Medical College - 9805 - 21 - 164 | | 114 | |
| Insurance PNB A/c.No.3958002100011424 | | 196,283 | |
| Kotak Mahindra Bank - B311499063 | | 1,612,500 | |
| MRD PNB A/C 21-11266 | | - | |
| PNB Tagore Speciality Hospital - 9805002100000650 | | - | |
| Punjab National Bank 21 - 10586 | | 3,324,865 | |
| Punjab National Bank - 3958002100012274 | | 2,311,325 | |
| Punjab National Bank - 9805002100000034 | | 1,237,143 | |
| R & D Tagore Medical College 3958002100014041 | | 80,548 | |
| TMCH - Dept. of Anatomy 21 - 11886 | | 573 | |
| | | | 10,961,975 |
| SCHEDULE 6: Other Current Assets | | | |
| Advance received from Students | | (83,104,953) | |
| Advance to Aavin Shop | | 3,000 | |
| Fees Receivables | | 5,775,000 | |
| First Graduate Receivables | | 2,371,404 | |
| Sanum Sanguineas Solutions | | (16,798) | |
| Scholarship Receivable (SC/ST) | | 6,777,398 | (68,194,949) |
| SCHEDULE 7: CURRENT LIABILITIES | | | |
| Sundry Creditors | C | 62,057,512 | |
| EPF Payable | | 357,003 | |
| TDS Payable | | 1,410,959 | |
| Caution Deposits for CRR | | - | |
| Fee Received | | 1,856,005 | |
| Professional Tax for Employees | | 1,113,578 | |
| Chief Minister's Scholarship | | (51,000) | |
| Salary Payable | | 14,249,324 | |
| Security Deposit From Staff | | 634,212 | |
| Advance received from staff | | 390,000 | |
| | | | 81,917,593 |

TAGORE MEDICAL COLLEGE & HOSPITAL
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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 : | | |
| 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 - CRI | 24,000 | |
| Advance - Kala BD Dept | 2,000 | |
| Advance - Kolaiselvi 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 - Ramapandian - 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 | 425 | |
| Advance to Mr.Manikandan-Bio Medical | 567 | |
| Advance to Mr.R.Sasidharan | 6,000 | |
| Advance to Mrs.Reena-Nursing Principal | (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 | 3,048,000 | |
| FDR - DSCR for Kotak Loan | 10,000,000 | |
| FDR - Joint with Register Dr. M.G.R. Medical | 4,000,000 | |
| FDR No.395800PU00000593 | 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 | |
| FDR No. 395800PU31536 | 200,000 | |
| FDR- Nursing | 950,000 | |
| FDR Nursing 395800PC 00000 | 600,000 | |
| Fixed Deposit Receipts - Jointly with University | 4,000,000 | |
| Rent Deposit - Kelambakkam | 118,500 | |
| Sanavaskan - Rent Deposit (UHC) | 600,000 | |


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SUB - SCHEDULE C: CREDITORS**Hospital Sundry Creditor**

| | |
|---------------------------------------|-----------|
| 3G Medical Systems | 132,750 |
| Aadhavan Enterprises | 61,360 |
| Ababil Health Care | 10,080 |
| Advance Orthopaedic Technology | 24,833 |
| Air Liquide Medical Systems Ltd | 48,970 |
| Airtek Medical Products | - |
| AJ Medical Systems | (15,000) |
| Akron Health Care P Ltd | (13,629) |
| AL 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 |
| Cryo Scientific Systems Pvt Ltd | 17,346 |
| Dhivyanaga Enterprises | 49,875 |
| Diamond Industries | 129,800 |
| Emed Biomedicals | 30,000 |
| Garud Enterprises | 13,650 |
| GG Office Direct | 1,296 |
| Gmed Healthcare | 61,360 |
| G S Healthcare Services | 28,000 |
| Hanuman Agencies | 1,646 |
| Hospicare Surgical Company | 1,318 |
| 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 |
| Medacox International | 9,532 |
| Medic India | 10,281 |
| Medi Globe Systems | 304,126 |
| MEDI LUCK | 28,556 |
| Med India | 300 |
| Mercy Printers | 1,000,000 |
| Metropolis Healthcare Ltd | 118,717 |
| Micros Instruments | 208,875 |
| Mindray Medical India Pvt.Ltd | 119,026 |
| 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 |
| Sree Meditec | 2,726 |
| SRS Enterprises | 2,442 |
| SSS Security Services | 464,920 |
| Stryker India Private Limited | 219,386 |
| Suyambu Durgai | 319,251 |
| Technocools | 5,900 |
| The Best Surgicals | 36,540 |
| The Super Surgical Company | 458,437 |
| USHA FIRE SAFETY EQUIPMENTS PVT LTD | (50,000) |
| V2 Sign | (128,148) |
| Venus K Equipments | (92,000) |
| V - Medi Hawk | 243,219 |

41,044,146

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| | | |
|---|------------------|------------------|
| Welcome Surgical Co., | 61,957 | |
| Wipro GE Health Care Pvt Ltd | (38,000) | |
| Total -a | 6,955,643 | 6,955,643 |
| Other Sundry Creditors: | | |
| Advance - Alexander Thangaraj | 140 | |
| Adyar Ananda Bhavan Sweets | 5,809 | |
| Aegon Life Insco Ltd | (197,696) | |
| Aircel Relationship No:1-23580376105 (CUG) | 9,321 | |
| Alfa Enviro Systems Private Ltd., | 65,000 | |
| Allied Publishers Subscription Agency | (329,840) | |
| Amaze Concrete Products Pvt Ltd | (296,400) | |
| Angel Tours & Travels | 46,721 | |
| Aravind Eeswar Ceramics | (500) | |
| Aravind Sri Elumalaiyan Ceramics | 15,900 | |
| Arumugapandian | 1,675,000 | |
| Balaji Electricals | 347,816 | |
| Bharti Airtel Ltd | 32,450 | |
| Boopathy Electricals & Sound Service | 15,000 | |
| Businessstar Agencies | (8,668) | |
| Ciramed Healthcare Solutions Pvt Ltd | (500,000) | |
| Energy Ortho Care (P) Ltd | 210,500 | |
| Dinesh and Murali HUF | 7,806,906 | |
| Dhanalakshmi Enterprises | (117,100) | |
| Dinamalar | 49,804 | |
| Dotnik | (3,429) | |
| Eco Services India Private Limited | (5,000) | |
| Evergreen Impressions | 21,343 | |
| Fire Rockerz Facility Service | 1,108,302 | |
| Flipper Clipp Power Systems P. Ltd | (1,700) | |
| Fresh Aqua Tech | (10,000) | |
| F & S Consultancy | 9,000 | |
| Gajalax Enterprises | - | |
| Global Erudite | 237,852 | |
| Goldentec | 3,639 | |
| Goutham Water Proofing | - | |
| Gowthaman Associates | 41,455 | |
| Gravin Lightning & Lightning Protection System P Lt | - | |
| GV ENTERPRISES | 81,729 | |
| Hateemy Sales Corporation | - | |
| Herdey IT Solutions Pvt Ltd | (57,230) | |
| Hi Tech Gas Line Systems | - | |
| Hi Tech Impressions | (15,000) | |
| HMS Enterprises | - | |
| Hukmichandh HUF | 5,000,000 | |
| Indo Burma Stationery Centre | 13,266 | |
| Infos Water System | 11,390 | |
| I Tech India Private Limited | (8,437) | |
| Jai Gas Agency | 99,200 | |
| Janani Machine Re-Conditions & Service | (144) | |
| Jasmine Waterproofing & Civil Services | (48,120) | |
| Jayankar - Barbending Work | (325,000) | |
| Jayon Implants Private Ltd | (42,523) | |
| Jayon Surgical Instruments & Implants | (25,476) | |
| Johnson Lifts Private Limited | 13,860 | |
| Kalyan Grand Stay Pvt Ltd | 282,357 | |
| Kannan Traders | 3,350,000 | |
| Karthick Enterprises | (400,000) | |
| Kavin Scientific Products | (75,000) | |
| KNR Traders | 390,000 | |
| Koel Care | 6,618 | |
| Lokeshwari | 1,562,500 | |
| Malar Publications Pvt. Ltd., | (22,000) | |
| Mars Pest Management Systems (India) P. Ltd | 46,258 | |
| MD Traders | 7,500,000 | |
| M. M. Caterers | 18,254 | |
| Nor Rajagopal & Co., | 1,525,000 | |
| Nestlives Private Limited | 216,988 | |
| Netaji Associates | 3,350,000 | |
| Network Diesels | (2,906) | |
| New Star Tailor | 87,840 | |

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| | | |
|--|-------------|------------|
| Nitesh Electricals | 10,076 | |
| Oasis IndiaNetwork Private Ltd | - | |
| Om Muruga Services | 49,219 | |
| Pachaiammam Welding Works | (5,000) | |
| Parrys Computer & Stationers | 44,435 | |
| Patrol Security Systems | (157,968) | |
| Piramam Chettiyar | 1,250,000 | |
| Pharma Intelligence | (23,000) | |
| R2m | 12,890 | |
| Ravi.T - A.R.K Agencies | (25,000) | |
| Rax Tech International | (177,000) | |
| Reliance Communications Ltd | (23,600) | |
| R.P.Ganapathiram - Engineers & Contractors | 297,000 | |
| RR Plumbing & Sanitary Works | 636 | |
| Safa Enterprises | 100,487 | |
| S.A.G Transport | 1,000,000 | |
| Saravanan | 3,500,000 | |
| Sai Agency | 10,000,000 | |
| Sakthi Priya Enterprises | 109,322 | |
| SG Construction | 20,000 | |
| Sheela Fibre Works | - | |
| Shifa Skill Management Services | 340,184 | |
| Siva's Florist | 7,500 | |
| S.N.M.Transport | 233,632 | |
| Sree Builders Decors Furnitures | (20,000) | |
| Sree Balaji Enterprises | 82,151 | |
| Sree Jaisakhi Transport (P) Ltd | 44,785 | |
| Sri Balaji Enterprises | 82,150 | |
| Sri Bhavani Traders | (85) | |
| Sridhar.S - Advocate | 144,000 | |
| Sri Durga Facility Management | 720,666 | |
| Sri Murugan Consumables | 73,771 | |
| S.R.K Catering Services | 291,647 | |
| SRM Hotel P. LTD | (8,025) | |
| S&S Bluish Tech | (19,800) | |
| SSN Enterprises | 2,160 | |
| Standard Display System | 10,832 | |
| Star Printers & Cards | 5,655 | |
| ST Ortho | 168,436 | |
| Success Solar Power Care | (52,268) | |
| Sun Neon | (95,250) | |
| Sundaram Enterprises | 6,000,000 | |
| Suresh Supply | 57,414 | |
| TCMPF LTD | (29,066) | |
| Techno Power Combines PVT.LTD | 165,568 | |
| Tetramed Equipments | 9,450 | |
| TFC Solutions | 123,007 | |
| The South India Book Agency Pvt Ltd | 1,923,855 | |
| Total Library Solutions India Pvt Ltd | (500,000) | |
| Vasu Road Contractor | (50,000) | |
| Velu - Mason Labour | 2,500 | |
| Victor - Tiles Work | 15,500 | |
| Vodafone Mobile Services Ltd | (129,033) | |
| V S Enterprises | (19,000) | |
| VST Titanium Motors P Ltd | (1,900,000) | |
| Xegon Projects | (965,000) | |
| Yash Technologies | 9,006 | |
| Yuganantham | (670) | |
| | 55,468,218 | 55,468,218 |
| Creditors For Building: | | |
| Bolaji Engineering | (54,822) | |
| EMS Constructions | 646,460 | |
| Ganesh Constructions | - | |
| JKM Builders | (153,911) | |
| SP.Homes | (718,727) | |
| SRP Builders | (85,349) | |
| Total -c | (366,349) | (366,349) |
| Total (A+B+C) | | 62,057,512 |

DEAN

COLLEGE & HOSPITAL
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Tagore Medical College
Kelampakkam Main Road, Rathinamangalam

Assessment year 2019 - 2020

| PARTICULARS | AMOUNT | AMOUNT |
|---|--------|--------------------|
| <u>SCHEDULE 8: FEES AND OTHER INCOME</u> | | |
| Transport Fees | | 12,407,205 |
| Book Fees | | 1,920,000 |
| Other Fees | | 204,700,000 |
| Tution Fees | | 303,924,936 |
| Hostel Fees | | 36,386,700 |
| Application Fees | | 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 | | 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 | | 1,168,346 |
| 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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INDIRECT EXPENSES

SCHEDULE 9: ADMINISTRATIVE EXPENSES


| | |
|---------------------------------------|------------|
| Annual Maintenance Charges | 1,462,844 |
| College Consumables | 66,773 |
| Concession Fees | 1,745,000 |
| Lab Consumables | 11,334,180 |
| Lab Maintenance | 206,139 |
| Advertising Expenses | 573,687 |
| AMC Blood Bank | 20,000 |
| AMC Central Lab Biochemistry | 64,074 |
| AMC Paediatric | 17,700 |
| Application & Registration - DD | 11,164,109 |
| Alumni Association | 295,000 |
| Audit Fee | 1,835,200 |
| Ayudha Pooja | 401,232 |
| Banners & Posters & Stickers Expenses | 720,376 |
| Bio Medical | 213,943 |
| Books, Library Journals & Periodicals | 1,827,005 |
| Building Repairs & Maintenance | 1,180,196 |
| Business Development Expenses | 11,306 |
| Canteen - Interns Hostel Expenses | 990 |
| Chrompet Clinical Expenses | 5,959 |
| Cme Programme Expenses | 236,027 |
| CME Program Expenditure | 234,684 |
| College Development Expenses | 24,750 |
| College - Repairs and Maintenance | 386,316 |
| College - Website | 23,600 |
| Computer Accessories | 4,603 |
| Consultancy Charges | 863,300 |
| Consumables - Laundry | 102,000 |
| Convocation Expenses | 20,629 |
| CSR Expenses | 2,000,000 |
| Cylinders & Medical Gas | 1,239 |
| Deepa - Kelambakkam Rent | 131,602 |
| Development Expenses | 122,000 |
| Donation | 354,000 |
| Electrical Maintenance | 1,280,893 |
| Electricity Charges | 18,513,392 |
| Environment Pollution Expenses | 12,190,000 |
| Equipment Maintenance | 199,751 |
| Ethical Committee Remuneration | 34,000 |
| Examination Expenses | 1,084,994 |
| Examination Remuneration | 1,308,478 |


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| | |
|---|------------|
| 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 | 15,127 |
| Hostel Maintenance | 1,216,686 |
| Inaguration Expenses | 324,167 |
| Inspection Expenses | 326,922 |
| Instruments & Implants - Ortho Dept | 870,628 |
| Insurance - Building | 1,564,041 |
| Insurance - Medical Equipments | 173,533 |
| Kelambakkam Rural Clinic Expenses | 141,255 |
| Lab Coats | 156,780 |
| Lab Consumables - Dialysis Unit | 2,053,992 |
| Lab Maintenance Blood Bank | 1,888 |
| Laundry Maintenance | 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 | 1,431,850 |
| Quarters Maintenance | 21,088 |
| Rates & Tax | 654,879 |
| Referral Cases Expenses | 12,800 |


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| | | |
|---|--|-------------|
| Rent Paid | | 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 & Cultural | | 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 |
| <u>SCHEDULE 11: FINANCE CHARGES</u> | | |
| Bank Charges | | 1,806,077 |
| Interest on Loan | | 13,722,572 |
| Interest on Term Loan | | 53,031,886 |
| | | 68,560,535 |
| <u>SCHEDULE 10: EMPLOYEE COST</u> | | |
| Doctor Salary | | 10,056,500 |
| Salary | | 245,218,897 |
| Staff Welfare | | 727,106 |
| | | 256,002,503 |
| TOTAL | | 465,481,496 |


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 BATHINAMANGALAM, MELAKOTTAYUR POST,
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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 | | | | |
| 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 |
| | - | | | - |
| College-Fixed Assets | | | | |
| <u>College Equipments:</u> | | | | |
| Equipment Pharmacology | 141,075 | - | - | 141,075 |
| | | | | - |
| <u>Instruments:</u> | | | | |
| 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 | 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 - Pathology | 1,060,449 | | | 1,060,449 |
| Instruments - Physiology | 3,152,723 | | | 3,152,723 |
| Instruments - Skin & STD | 489,569 | | | 489,569 |
| Instruments - Urology | 157,970 | | | 157,970 |
| 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 | | | 299,630 |
| Anatomy Museum | 794,174 | | | 794,174 |
| Attendance Software | 12,500 | | | 12,500 |
| Cadaver - Anatomy Dept | 475,000 | | | 475,000 |
| Cages for Animal House | 49,193 | | | 49,193 |
| Cash Counting Machine | 66,250 | 10,200 | | 76,450 |
| College - Airconditioner | 250,699 | | | 250,699 |
| College - Computer & Accessories | 2,190,614 | | | 2,190,614 |
| College - Electrical & Fittings | 770,001 | | | 770,001 |
| College Equipments | 5,656,821 | | | 5,656,821 |
| College - Furniture & Fixtures | 14,993,938 | | | 14,993,938 |
| Digital Video Recorder | 907,311 | | | 907,311 |
| Drilling Machine | 2,200 | | | 2,200 |
| Equipments - Ophthal Dept | 1,057,599 | | | 1,057,599 |
| ID Card Machine | 84,000 | | | 84,000 |
| Interior Work | 6,687 | | | 6,687 |
| Lamination Charts / Specimens / Models / Slides | 740,764 | | | 740,764 |



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| | | | |
|---|------------|-----------|------------|
| Library Books | 18,092,763 | 124,128 | 18,216,891 |
| Library Software | 40,000 | | 40,000 |
| Metal Detector | 41,394 | | 41,394 |
| Metal Detector with door frame | - | 59,590 | 59,590 |
| Mobile Jammer | 104,228 | | 104,228 |
| Painting Materials | 74,786 | | 74,786 |
| Printer - LBP 2900 | 6,100 | 7,000 | 13,100 |
| Refrigerator(Whirlpool) 180 LTR (4 Star) | 114,645 | | 114,645 |
| Reliance Internet Kit - 9 Nos | 32,097 | | 32,097 |
| RO Plant - Water Purifier | 1,284,320 | | 1,284,320 |
| Software for Accounts | 191,870 | | 191,870 |
| Software for SMS | 5,725 | | 5,725 |
| Softwares for Hospital | 814,470 | | 814,470 |
| Sony Digital Camera -Medical Education Unit | 6,800 | | 6,800 |
| Sony Laptop | 59,150 | | 59,150 |
| Sports Goods | 1,198,305 | | 1,198,305 |
| Tally Software ERP 9 | 147,600 | | 147,600 |
| Telephone (Inter Com) | 734,963 | | 734,963 |
| T.V LCD 32 BX350 - Sony | 1,350 | | 1,350 |
| UPS - SF Sonic Jumbo 700 | 22,800 | | 22,800 |
| Vehicles - Ambulance | 3,692,724 | | 3,692,724 |
| Xerox Cum Printer | 627,000 | | 627,000 |
| Equipment: | | | |
| Equipment General Medicine | 4,119,853 | | 4,119,853 |
| Hospital: | | | |
| Hospital Doctor Coat, Patient Gown, Nurse Uniform | 832,474 | | 832,474 |
| Hospital Bed, Pillows, Bedspreads | 688,446 | | 688,446 |
| Hospital Cot | 582,260 | | 582,260 |
| Hospital Screen , Green Cloth, Apron | 507,499 | | 507,499 |
| Equipment - Physiology | 1,257,113 | | 1,257,113 |
| Equipments - Orthopedics Dept., | 1,999,104 | | 1,999,104 |
| Hospital -Fixed Assets | | | |
| Hospital Equipments | | | |
| ICU-Dept H | 500 | | 500 |
| Bio Metric - Hospital | 24,045 | | 24,045 |
| Equipment - Anaesthesiology | 2,140,025 | | 2,140,025 |
| Equipment - Blood Bank | 86,649 | | 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 |
| Equipments - Blood Bank | 3,423,186 | | 3,423,186 |
| Equipments - Central Lab | 1,130,480 | | 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 |
| Equipments-CSSD (Storage Dept) | 4,742,369 | | 4,742,369 |
| Equipments - E.N.T. Dept. | 4,626,408 | | 4,626,408 |
| Equipments - Gynaecology | 2,828,680 | 133,056 | 2,961,736 |
| Equipments - Laundry | 2,592,127 | | 2,592,127 |
| Equipments - NICU | 368,600 | | 368,600 |
| Equipments - Operation Theatre | 19,830,613 | | 19,830,613 |
| Equipments - Ophthalmology Dept. | 17,761,904 | | 17,761,904 |
| Equipments - Physiotherapy | 711,681 | | 711,681 |
| Equipments - Psychiatry | 135,000 | | 135,000 |
| 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, MELAKOTTAYUR POST,
Chennai-600 127.

| | | | |
|--|------------|---------|------------|
| Instruments - Audiometry | 236,000 | | 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 - Physiotherapy Dept | 458,543 | 21,275 | 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 | 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 |
| 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 | 678,500 |
| Food Trolley | 35,400 | | 35,400 |
| Hospital - Computer & Accessories | 134,074 | | 134,074 |
| Hospital - Furinture & Fixtures | 12,103,683 | 97,830 | 12,201,513 |
| Instruments & Implants - Ortho Dept | 1,452,448 | | 1,452,448 |
| Instruments - NICU | 130,069 | | 130,069 |
| Instruments - Ophthalmology Dept., | 352,264 | 8,501 | 360,765 |
| Instruments - Radiology | 733,824 | 198,318 | 932,142 |
| Mahindra Bolero - TN09CT 0868 | 641,401 | | 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 | 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 | | 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 | | 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, Grinder..Etc | 694,705 | | 694,705 |
| Lift | 2,530,278 | | 2,530,278 |
| Mobile Phone | 20,499 | | 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 | | 9,733 |
| Projector - Biochemistry Dept | 33,000 | | 33,000 |
| Projector Medical Education Unit | 32,003 | | 32,003 |
| Quarters - CCTV Camera | - | 70,000 | 70,000 |
| Road Work | 14,995,521 | | 14,995,521 |
| Sewage Treatment Plant | 9,996,000 | | 9,996,000 |
| Soft Ware - Student | 122,514 | | 122,514 |


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

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



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

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

BALANCE SHEET AS ON 31.03.2019

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

For TAGORE EDUCATIONAL TRUST

[Signature]
Chairperson



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

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

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

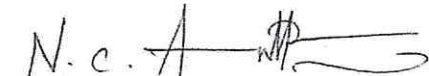
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

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

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.

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

SCHEDULES FORMING PART OF BALANCE SHEET

| PARTICULARS | SUB SCH NO. | AMOUNT (RS.) | AMOUNT (RS.) |
|--|-------------|--------------|--------------------|
| <u>SCHEDULE 1: INTER UNIT BALANCES</u> | | | |
| Tagore Educational Trust | | 15,283,838 | |
| Add: Excess of Income and Expenditure | | 23,353,409 | 38,637,247 |
| Tagore Engineering College | | | 400,000 |
| Tagore Medical College | | | (41,696,456) |
| | | | (2,659,209) |
| <u>SCHEDULE 3: ADVANCES AND DEPOSITS</u> | | | |
| Jerusalem College Of Engineering | | (400,000) | |
| PNB RD 9805008100002470 | | 400,000 | |
| Advance to Nithyanandam - Pharmacy | | 1,824 | 1,824 |
| <u>SCHEDULE 4: CASH AND BANK BALANCES</u> | | | |
| Cash | | 23,146 | |
| Pharmacy PNB A/C 21-11275 | | (179,763) | |
| Tagore Speciality Hospital 21-650 | | 243,442 | |
| PNB Speciality Pharmacy 21-784 | | 23,501 | |
| PNB MRD A/C 21-11266 | | 304,346 | 414,672 |
| <u>SCHEDULE 5: SUNDRY DEBTORS</u> | | | |
| Advance - Chrompet Health Centre | | 2,777 | |
| Advance to Kelambakkam Centre | | (2,222) | |
| Credit Sales | | 95,074 | |
| TDS | | 743,210 | |
| TDS Receivable | | 1,458,216 | |
| White House | | 23,596 | 2,320,651 |
| <u>SCHEDULE 6: CURRENT LIABILITIES</u> | | | |
| Sundry Creditors | C | 4,351,733 | |
| Duties and taxes | | 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% | - | |
| Gst Sales@28% | - | |
| Gst Sales@5% | - | |
| Gst Sales@nil Rate | - | |
| Sales @14.5% | - | |
| 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 | |
| Doctor Consultancy Charges | 5,836,810 | |
| Electrical Maintenance | 9,270 | |
| Free Medicines -Gst Sales | 3,017,480 | |
| General Expenses | 15,130 | |
| Hospital Maintenance | 6,670 | |
| Kelambakkam Clinical Expenses | 10,444 | |
| Lab Consumables - Speciality | 4,130 | |
| Medical Camp Expenses | 1,490 | |
| Medical Expenses | 77,766 | |
| Patient Development Expenses | 196,945 | |


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

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


 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

| PARTICULARS | W.D.V as on 01.04.2018 | ADDITIONS | | Deletions | W.D.V as on 31.03.2019 |
|-------------|---------------------------|--------------------|--------------------|-----------|---------------------------|
| | | More than 180 days | Less than 180 days | | |
| Printer | 6,950.00 | | | | 6,950.00 |
| TOTAL | 6,950.00 | - | - | - | 6,950.00 |


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

| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[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)</small> | | | | Assessment Year 2020-21 | |
|--|--|--|-----------------|--|--|
| PAN | AAATT6253A | | | | |
| Name | TAGORE EDUCATIONAL TRUST | | | | |
| Address | tagore medical college and Hospital, , kelambakkam main road, rathinamangalam, KANCHIPURAM, Tamil Nadu, 600127 | | | | |
| Status | AOP/BOI | Form Number | ITR-7 | | |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 998187281040121 | | |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 | | |
| | Total Income | | 0 | | |
| | Book Profit under MAT, where applicable | 2 | 0 | | |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 | | |
| | Net tax payable | 4 | 0 | | |
| | Interest and Fee Payable | 5 | 0 | | |
| | Total tax, interest and Fee payable | 6 | 0 | | |
| | Taxes Paid | 7 | 3013806 | | |
| | (+)/Tax Payable /(-)/Refundable (6-7) | 8 | -3013810 | | |
| Dividend Distribution Tax details | Dividend Tax Payable | 9 | 0 | | |
| | Interest Payable | 10 | 0 | | |
| | Total Dividend tax and interest payable | 11 | 0 | | |
| | Taxes Paid | 12 | 0 | | |
| | (+)/Tax Payable /(-)/Refundable (11-12) | 13 | 0 | | |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | 0 | | |
| | Additional Tax payable u/s 115TD | 15 | 0 | | |
| | Interest payable u/s 115TE | 16 | 0 | | |
| | Additional Tax and interest payable | 17 | 0 | | |
| | Tax and interest paid | 18 | 0 | | |
| | (+)/Tax Payable /(-)/Refundable (17-18) | 19 | 0 | | |
| Income Tax Return submitted electronically on <u>04-01-2021 16:21:06</u> from IP address <u>49.37.221.179</u> and verified by <u>MURUGESH MALA</u> having PAN <u>AIFPM6119F</u> on <u>04-01-2021 16:21:06</u> from IP address <u>49.37.221.179</u> using <u>Digital Signature Certificate (DSC).</u> DSC details: <u>18486385CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u> | | | | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-600 127. | | | | | |

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

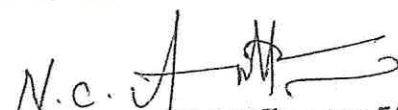
Balance Sheet as at 31.03.2020

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

For TAGORE EDUCATIONAL TRUST


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




N.C. ANANTHAKUMAR, M.Com, F.C.A.
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaipuram, 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.) |
| <u>INCOME</u> | | |
| Fees and Other Income | 8 | 754,846,280 |
| TOTAL | | 754,846,280 |
| <u>EXPENDITURE</u> | | |
| Administration expenses | 9 | 114,771,937 |
| Employee Cost | 10 | 284,059,635 |
| Finance Charges | 11 | 56,913,756 |
| Excess of Income Over Expenditure | | 299,100,953 |
| TOTAL | | 754,846,280 |

For TAGORE EDUCATIONAL TRUST

[Signature]
Chairperson

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



[Signature]


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

| PARTICULARS | AMOUNT (RS.) | AMOUNT (RS.) |
|---|--------------|-------------------|
| SUB - SCHEDULE A: ADVANCES | | |
| Staff Advance | | 441,253 |
| Advance - Ambazhagan Stores | | 17,000 |
| Advance - Bala Subash - CRRI | | 24,000 |
| Advance - Kala BD Dept | | 2,000 |
| Advance - Kelambakkam Centre | | 12,240 |
| Advance - Murugan - Garden Incharge | | (11,920) |
| Advance - Perumal Raj Engineer | | 28,629 |
| Advance - Prem Kumar Speciality | | 78 |
| Advance - Ramapandian - Civil | | 3,500 |
| Advance - Saranraj Ac Mechanic | | 3,000 |
| Advance - Srinivasan Site Engineer | | 1,485 |
| Advance to Anbukkarasi | | 3,000 |
| Advance to Biochemistry | | 1,500 |
| Advance to Chandrasekar-Electrician | | 160 |
| Advance to Community Medicine Dept | | 35,700 |
| Advance to Elango - Civil | | 28,238 |
| Advance to Kumar.R Canteen | | 50,105 |
| Advance to Mr.Haridoss-Patients Caretaker | | 4,000 |
| Advance to Mr.Karthikeyan-AE | | 298,600 |
| Advance to Mr.Karuthapandi-Driver | | 425 |
| Advance to Mr.Manikandan-Bio Medical | | 3,307 |
| Advance to Mr.R.Sasidharan | | 2,800 |
| Advance to Mrs.Reena-Nursing Principal | | (5,848) |
| Advance to Natarajan.P. PD | | 70,930 |
| Advance to Physical Education Dept., | | 68,424 |
| Advance to Physiology | | 4,200 |
| Advance to Sasidharan - Transport | | 100,000 |
| Advance to Suresh - Stores | | 12,366 |
| Advance to Suresh TEC | | 17,743 |
| Komala.D - Mambakkam Health Centre (Rental Advance) | | 1,000,000 |
| Land Advance | | 13,399,998 |
| Land Advance to Suresh Supply | | 3,500,000 |
| Sports Complex | | 300,000 |
| Tagore Sports Complex | | 550,000 |
| | | 19,966,913 |
| SUB - SCHEDULE B: DEPOSITS | | |
| 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 | 12,259,321 | |
| FDR - DME & Trust for DME - Pharmacy | 3,000,000 | |
| FDR - DSR for Kotak Loan | 10,000,000 | |
| FDR - Joint with Register Dr. M.G.R. Medical | 4,000,000 | |
| FDR - No. | 200,000 | |
| FDR No.395800P200000593 | 4,000,000 | |
| FDR - No. DMLT | 200,000 | |
| FDR No. DMLT | 200,000 | |
| FDR - Nursing | 236,416 | |

| PARTICULARS | AMOUNT (RS.) | AMOUNT (RS.) |
|--|--------------|--------------|
| 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 | |
| | | 61,278,315 |
| SUB - SCHEDULE C: CREDITORS | | |
| Advance - Alexander Thangaraj | | 140 |
| Advanced Health Care Services | | (90,900) |
| Advance to Mr.Lakshmanan | | (4,000) |
| Adyar Ananda Bhavan Sweets | | 11,395 |
| Aegon Life Inso Ltd | | (197,696) |
| 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 | | 900 |
| Ams Solutions Inc | | (36,670) |
| Andavar Hardwares | | 6,645 |
| Anjan Mesh Product | | 66,200 |
| AnjuthaA Steel House | | 49,895 |
| Appasamy Associates Private Limited | | (87,823) |
| Aravind Sri Elumalaiyan Ceramics | | (34,367) |
| A.S.Babu Sah | | 183,567 |
| Asia Tech | | 4,513 |
| Babu Constructions | | (200,000) |
| Balaji Electricals | | 347,816 |
| Balbharti Creation | | (539,025) |
| Bangalore Surgicals | | 441,000 |
| Beetta Instruments & Equipment Co | | (733,500) |
| Best Surgicals | | (253,856) |
| Bharat Sanchar Nigam Limited | | 13 |
| Bhavani Electricals | | (6) |
| Biochiptronics Technologies | | (40,000) |
| Bio Diagnosis | | 209,188 |
| Cardio Care Medical Solutions | | 134,870 |
| Carl Zeiss | | (48,970) |
| Carris Pipes and Tubes Pvt Ltd | | 33,000 |
| Chennai Enterprises | | (8,048) |
| Clarity Bio Med Services | | 12,996 |
| Chengy Ortho Care (P) Ltd | | 253,250 |
| CNGSN & Associates LLP | | (172,600) |
| Consul Neowatt Power Solutions PVT Ltd | | 96,610 |
| Dhanalakshmi Enterprises | | (46,197) |
| Dinamalar | | 49,804 |
| Dotnik | | (3,429) |
| Eco Services India Private Limited | | (50,000) |
| Elite Marketing | | (128,000) |
| EMC HR Solutions | | (400,000) |
| EMM GEE EMM Enterprise | | 100,138 |
| EPMS Property Services Private Limited | | 54,951 |
| Evergreen Impressions | | 7,292 |
| Fire Rockerz Facility Service | | 829,746 |
| General Instruments | | (152,512) |
| Global Erudite | | 237,853 |
| Green Enterprises | | 4,520 |
| Green Enterprises | | 35,665 |
| Health Education Bureau | | (44,167) |


TAGORE MEDICAL CENTRE & HOSPITAL
 RATHINAMANGALAM, Health Education Bureau,
 Chennai-600 127.

| PARTICULARS | AMOUNT (RS.) | AMOUNT (RS.) |
|---|--------------|--------------|
| Herdey IT Solutions Pvt Ltd | | (57,230) |
| Hi Tech Impressions | | (15,000) |
| Hospicare Surgical Company | | (23,484) |
| India Garage | | (100,000) |
| Infos Water System | | 1,942 |
| Instruments & Chemicals Private Limited | | (91,874) |
| Jain's Lite Shoppe | | 160,160 |
| Janani Machine Re-Conditions & Service | | 16,100 |
| Jasmine Waterproffing & 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) |
| KNR Traders | | 390,000 |
| Kumar.V - Contractor Acid Wash | | 3,000 |
| Lakshmi Mep Infrah P .Ltd | | (738,052) |
| Madras Paper Mart | | (190,376) |
| Malar Medical Equipments | | 70,000 |
| M.A.N Furniture | | 8,325 |
| Mars Pest Management Systems (India) P. Ltd | | 12,142 |
| 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., | | 1,156,400 |
| Network Diesels | | 35,318 |
| New Star Tailor | | 74,176 |
| Nitesh Electricals | | (84,325) |
| Novelty Stationeries | | (1) |
| Oasis IndiaAnetwork Private Ltd | | 366,968 |
| Om Muruga Services | | 1 |
| Patrol Security Systems | | (29,357) |
| Peso Medicare Pvt Ltd | | (714,000) |
| Pharma Intelligence | | (23,000) |
| Phoenix Medical Systems P Ltd | | 95,300 |
| Pioneer Medical Systems Pvt Ltd | | (140,000) |
| Quality Medical Systems | | 225,000 |
| R.L.Hans Raj & Co | | (186,330) |
| RR Scientific Suppliers | | 28,430 |
| Safa Enterprises | | 22,359 |
| S.A.G Transport | | 288,456 |
| Sai Computer & Accessories | | 5,900 |
| Saravanan Painter | | (27,589) |
| Sarvam Safety Equipment P Ltd | | 1,605 |
| Serwell Med Equip Pvt Ltd | | (198,240) |
| Seven Hills Industries | | (365,996) |
| Shan Bio Tech and Diagnostics | | 56,275 |
| Shifa Skill Management Services | | 8,751 |
| Shravan Engg Enterprises P Ltd | | 10,679 |
| Shree Balaji & Co | | 18,000 |
| Shri Shanmuha Caterers | | (137,769) |
| SK Warsi Ceramic Traders | | (49,310) |
| SM Nursery Gardens | | (110,000) |
| S.N.M.Transport | | 328 |
| Sornam Offset Printers | | 78,218 |
| Sre Builders Decors Furnitures | | (10,000) |
| Sree Balaji Enterprises | | 82,151 |
| Sree Jaisakhi Transport (P) Ltd | | 1,773 |
| Sree Jayadurga Agencies | | (789,938) |


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

| PARTICULARS | AMOUNT (RS.) | AMOUNT (RS.) |
|-------------------------------------|--------------|--------------|
| Sree Offset Printer | | 21,840 |
| Sri Durga Facility Management | | 652,429 |
| Sri Murugan Consumables | | 73,771 |
| Sri Ram Enterprises | | (490) |
| Srivari Enterprises | | (27,119) |
| Sri Venkatesh Travels | | 58,523 |
| SRM Technologies Private Ltd | | 94,192 |
| S & S Bluish Tech | | 34,692 |
| SS 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) |
| Technico 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 Scientific 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 | | 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 | | 107,081 |
| Wintel Marketing & Services | | 244,622 |
| Yash Technologies | | 22,752 |
| Yuganantham | | (35,100) |
| | | 4,900,538 |
| <u>Creditors For Building:</u> | | |
| Balaji Engineering | (54,822) | |
| EMS Constructions | 646,459 | |
| Ganesh Constructions | 75,000 | |
| SP.Homes | (1,204,076) | |
| | | (537,439) |
| <u>Current Liabilities</u> | | |
| Advance Receivable from Staff | 8,000 | |
| Staff. Qtr. Deposits | 279,479 | |
| TDS contractor | 7,061 | |
| Fees Received | 11,937,771 | |
| Prof. Tax Payable | 1,582,456 | |
| Retention | 657,962 | |
| | | 14,172,729 |

DEAN

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

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

| PARTICULARS | AMOUNT | AMOUNT |
|---|-------------|--------------------|
| <u>SCHEDULE 8: FEES AND OTHER INCOME</u> | | |
| 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 | 704,500 | |
| Student Scholarships Fees | 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

| | |
|---|------------|
| 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 |


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

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


 DEAN
 TAGORE MEDICAL COLLEGE & HOSPITAL
 RATHINAMANGALAM, MELAKOTTAYUR 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 | - | 815,310,827 |
| Building - Men's Hostel | 32,500 | - | - | 32,500 |
| Compound Work | 232,980 | - | - | 232,980 |
| Building Wip | 54,778,257 | - | 15,633,000 | 39,145,257 |
| College-Fixed Assets | | | | |
| <u>College Equipments:</u> | | | | |
| Equipment Pharmacology | 141,075 | - | - | 141,075 |
| <u>Instruments:</u> | | | | |
| 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 | 252,333 | - | - | 252,333 |
| Instruments - General Surgery | 1,603,795 | 130,000 | - | 1,733,795 |
| Instruments - Microbiology | 1,361,267 | - | - | 1,361,267 |
| Instruments - Operation Theatre | 3,153,504 | - | - | 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 - Pathology | 1,060,449 | 4,217,671 | - | 5,278,120 |
| Instruments - Physiology | 3,152,723 | - | - | 3,152,723 |
| Instruments - Skin & STD | 489,569 | - | - | 489,569 |
| Instruments - Urology | 157,970 | - | - | 157,970 |
| 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 | - | - | 299,630 |
| Anatomy Museum | 794,174 | - | - | 794,174 |
| Attendance Software | 12,500 | - | - | 12,500 |
| Cadaver - Anatomy Dept | 475,000 | - | - | 475,000 |
| Cages for Animal House | 49,193 | - | - | 49,193 |
| Cash Counting Machine | 76,450 | - | - | 76,450 |
| College - Airconditioner | 250,699 | - | - | 250,699 |
| College - Computer & Accessories | 2,190,614 | - | - | 2,190,614 |
| College - Electrical & Fittings | 770,001 | - | - | 770,001 |
| College Equipments | 5,656,821 | - | - | 5,656,821 |
| College - Furniture & Fixtures | 14,993,938 | 63,017 | - | 15,056,955 |
| Digital Video Recorder | 907,311 | - | - | 907,311 |
| Drilling Machine | 2,200 | - | - | 2,200 |
| Equipments - Ophthal Dept | 1,057,599 | - | - | 1,057,599 |
| ID Card Machine | 84,000 | - | - | 84,000 |
| Interior Work | 6,687 | - | - | 6,687 |
| Lamination Charts / Specimens / Models / Slides | 740,764 | - | - | 740,764 |


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 |
|---|------------------------|------------|-----------|------------------------|
| Library Books | 18,216,891 | 3,238,706 | | 21,455,597 |
| Library Software | 40,000 | 75,000 | | 115,000 |
| Metal Detector | 41,394 | - | | 41,394 |
| Metal Detector with door frame | 59,590 | - | | 59,590 |
| Mobile Jammer | 104,228 | - | | 104,228 |
| Painting Materials | 74,786 | 513,912 | | 588,698 |
| Printer - LBP 2900 | 13,100 | - | | 13,100 |
| Refrigerator(Whirlpool) 180 LTR (4 Star) | 114,645 | - | | 114,645 |
| Reliance Internet Kit - 9 Nos | 32,097 | - | | 32,097 |
| RO Plant - Water Purifier | 1,284,320 | - | | 1,284,320 |
| Software for Accounts | 191,870 | - | | 191,870 |
| Software for SMS | 5,725 | - | | 5,725 |
| Softwares for Hospital | 814,470 | - | | 814,470 |
| Sony Digital Camera -Medical Education Unit | 6,800 | - | | 6,800 |
| Sony Laptop | 59,150 | - | | 59,150 |
| Sports Goods | 1,198,305 | 730,862 | | 1,929,167 |
| Tally Software ERP 9 | 147,600 | - | | 147,600 |
| Telephone (Inter Com) | 734,963 | - | | 734,963 |
| T.V LCD 32 BX350 - Sony | 1,350 | - | | 1,350 |
| UPS - SF Sonic Jumbo 700 | 22,800 | - | | 22,800 |
| Vehicles - Ambulance | 3,692,724 | - | | 3,692,724 |
| Xerox Cum Printer | 627,000 | - | | 627,000 |
| <u>Equipment:</u> | - | | | - |
| Equipment - General Medicine | 4,119,853 | | | 4,119,853 |
| <u>Hospital:</u> | - | | | - |
| Hospital Doctor Coat, Patient Gown, Nurse Uniform | 832,474 | 194,132 | | 1,026,606 |
| Hospital Bed, Pillows, Bedspreads | 688,446 | - | | 688,446 |
| Hospital Cot | 582,260 | - | | 582,260 |
| Hospital Screen , Green Cloth, Apron | 507,499 | - | | 507,499 |
| Equipment - Physiology | 1,257,113 | - | | 1,257,113 |
| Equipments - Orthopedics Dept., | 1,999,104 | - | | 1,999,104 |
| <u>Hospital -Fixed Assets</u> | - | | | - |
| <u>Hospital Equipments</u> | - | | | - |
| ICU-Dept H | 500 | | | 500 |
| Bio Metric - Hospital | 24,045 | 60,180 | | 84,225 |
| Equipment - Anaesthesiology | 2,140,025 | 1,020,000 | | 3,160,025 |
| Equipment - Blood Bank | 86,649 | - | | 86,649 |
| Equipment - Dental | 279,863 | - | | 279,863 |
| Equipment - General Surgery | 9,363,913 | 13,722,287 | | 23,086,200 |
| Equipment - ICCU | 2,465,408 | - | | 2,465,408 |
| Equipment - Pediatric Dept. | 190,080 | - | | 190,080 |
| Equipment - Radiology | 86,723,087 | - | | 86,723,087 |
| 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 | 527,783 | 400,020 | | 927,803 |
| Equipments -CSSD (Storage Dept) | 4,742,369 | - | | 4,742,369 |
| Equipments - E.N.T. Dept. | 4,626,408 | 2,673,672 | | 7,300,080 |
| Equipments - Gynaecology | 2,961,736 | 930,120 | | 3,891,856 |
| Equipments - Laundry | 2,592,127 | - | | 2,592,127 |
| Equipments - NICU | 368,600 | - | | 368,600 |
| Equipments - Operation Theatre | 19,830,613 | 18,293,596 | | 38,124,209 |
| Equipments - Ophthalmology Dept. | 17,761,904 | 5,072,000 | | 22,833,904 |
| Equipments - Physiotherapy | 711,681 | - | | 711,681 |
| Equipments - Psychiatry | 135,000 | - | | 135,000 |
| 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, MELAYOTTAIYUR POST,
 CHENNAI - 600 127.

| PARTICULARS | W.D.V as on 01.04.2019 | Additions | Deletions | W.D.V as on 31.03.2020 |
|--|------------------------|-----------|-----------|------------------------|
| Instruments - Audiometry | 236,000 | - | - | 236,000 |
| Instruments - Dermatology | 32,242 | 20,886 | - | 53,128 |
| Instruments - Electrical | 108,521 | - | - | 108,521 |
| Instruments - E.N.T | 598,447 | 43,319 | - | 641,766 |
| Instruments - Gynaecology | 1,637,744 | - | - | 1,637,744 |
| Instruments - Physiotherapy 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 | 10,718,200 | 2,050,000 | - | 12,768,200 |
| Alarm System | 343,224 | - | - | 343,224 |
| Centralised Gas Pipe Line | 4,927,799 | 4,003,932 | - | 8,931,731 |
| Colour Code Bins | 24,623 | - | - | 24,623 |
| Computers & Accessories | 4,516,143 | 1,454,834 | - | 5,970,977 |
| 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 | - | - | 678,500 |
| Food Trolley | 35,400 | - | - | 35,400 |
| Hospital - Computer & Accessories | 134,074 | - | - | 134,074 |
| Hospital - Furniture & Fixtures | 12,201,513 | 802,341 | - | 13,003,854 |
| Instruments & Implants - Ortho Dept | 1,452,448 | 224,450 | - | 1,676,898 |
| Instruments - NICU | 130,069 | - | - | 130,069 |
| Instruments - Ophthalmology Dept, | 360,765 | - | - | 360,765 |
| Instruments - Radiology | 932,142 | 1,097,133 | - | 2,029,275 |
| Mahindra Bolero - TN09CT 0868 | 641,401 | - | - | 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 | 7,054,801 | 871,975 | - | 7,926,776 |
| College - CCTV Camera | 729,615 | - | - | 729,615 |
| Computer Consumables | 2,749,701 | - | - | 2,749,701 |
| Effluent Treatment Plant | 530,000 | - | - | 530,000 |
| Electricals Fittings | 26,382,226 | 6,381,777 | - | 32,764,003 |
| Equipment - Central Research Lab | 100,060 | - | - | 100,060 |
| Equipments Animal House | 236,250 | - | - | 236,250 |
| Furnitures & Fixtures - College | 1,952,248 | 257,690 | - | 2,209,938 |
| Furnitures & Fixtures - Hospital | 7,615,297 | 12,156 | - | 7,627,453 |
| Furnitures & Fixtures - Hostel | 4,444,195 | 128,030 | - | 4,572,225 |
| Generator | 4,775,490 | - | - | 4,775,490 |
| Grass Mower - Play Ground | 44,500 | - | - | 44,500 |
| Hospital - CCTV Camera | 220,100 | 129,910 | - | 350,010 |
| HT Power Line | 4,387,840 | - | - | 4,387,840 |
| Instruments | 620,351 | - | - | 620,351 |
| Instruments - Pharmacology | 376,708 | 43,734 | - | 420,442 |
| Kitchen Utensils, Gas Pipeline, Grinder..Etc | 694,705 | - | - | 694,705 |
| Lift | 2,530,278 | - | - | 2,530,278 |
| Mobile Phone and Jammer | 20,499 | 160,000 | - | 180,499 |
| Plumbing Materials | 1,805,419 | 721,185 | - | 2,526,604 |
| Plumbing Work | 2,600 | - | - | 2,600 |
| Printer - Accounts | 54,540 | - | - | 54,540 |
| Printer - Central Lab - Biochemistry | 6,240 | - | - | 6,240 |
| Printer, Scanner & Fax | 176,930 | 76,500 | - | 253,430 |
| Printer - X Ray (Radiology) | 9,733 | - | - | 9,733 |
| Projector - Biochemistry Dept | 33,000 | - | - | 33,000 |
| Projector Medical Education Unit | 32,003 | - | - | 32,003 |
| Quarters - CCTV Camera | 70,000 | - | - | 70,000 |
| Road Work | 14,995,521 | 1,468,026 | - | 16,463,547 |
| Sewage Treatment Plant | 9,996,000 | 2,409,109 | - | 12,405,109 |
| Soft Ware - Student | 122,514 | - | - | 122,514 |
| Solar Street Lights | 466,988 | - | - | 466,988 |
| Solar Water Heater | 129,150 | - | - | 129,150 |
| Steam Boiler 250 Ltrs | 318,825 | - | - | 318,825 |
| Swaraj Mazda | 8,669,624 | - | - | 8,669,624 |
| Thermal Printer | 115,000 | - | - | 115,000 |
| UPS | 1,003,314 | 59,600 | - | 1,062,914 |
| UPS 20KVA | 640,800 | - | - | 640,800 |
| UPS 20KVA 3rd floor OT | 87,768 | - | - | 87,768 |

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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 Battery | 73,082 | - | | 73,082 |
| UPS - 3 KVA - Radiology | 20,060 | | | 20,060 |
| Vehicle - A/C BUS | | 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 |



DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM ROAD, CHENNAI-600 027,
Chennai-600 027.

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

BALANCE SHEET AS ON 31.03.2020

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

For TAGORE EDUCATIONAL TRUST

Rao
Chairperson



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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| PARTICULARS | SCH. NO. | AMOUNT (RS.) |
|--|----------|-------------------|
| <u>INCOME</u> | | |
| Sales | 6 | 35,005,863 |
| Fees and Other Income | 7 | 48,917,233 |
| TOTAL | | 83,923,095 |
| <u>EXPENDITURE</u> | | |
| 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

N.C. Ananthakumar
Chairperson



N.C. Ananthakumar
N.C. ANANTHAKUMAR, M.Com., F.C.A.
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennai - 600 029

[Signature]

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

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.) |
|--|-------------|--------------|-------------------|
| <u>SCHEDULE 1: INTER UNIT BALANCES</u> | | | |
| Tagore Educational Trust | | 38,205,247 | |
| Add: Excess of Income and Expenditure | | 6,858,493 | 45,063,740 |
| Tagore Engineering College | | | 400,000 |
| Tagore College of Nursing | | | 500,000 |
| Tagore Medical College | | | (39,723,866) |
| | | | 6,239,874 |
| <u>SCHEDULE 3: ADVANCES AND DEPOSITS</u> | | | |
| Jerusalem College Of Engineering | | 5,780,000 | |
| Fixed Deposits | | 700,000 | |
| | | | 6,480,000 |
| <u>SCHEDULE 4: CASH AND BANK BALANCES</u> | | | |
| Cash | | 1,117,176 | |
| Pharmacy PNB A/C 21-11275 | | 1,278,793 | |
| Tagore Speciality Hospital 21-650 | | 771,273 | |
| Insurance-11424 | | 1,788,207 | |
| PNB MRD A/C 21-11266 | | (107,088) | 4,848,361 |
| <u>SCHEDULE 5: SUNDRY DEBTORS</u> | | | |
| TDS | | - | |
| TDS Receivable | | 5,186,767 | |
| Ganesha Constructions | | 575,000 | 5,761,767 |
| <u>SCHEDULE 6: CURRENT LIABILITIES</u> | | | |
| Sundry Creditors | C | 19,240,165 | |
| Duties and taxes | | 586,328 | 19,826,493 |


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

Tagore Medical Hospital
Kelampakkam Main Road, Rathinamangalam,,
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 | |


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

| | | |
|---------------------------------------|------------|------------|
| Banners & Posters & Sticking 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 | |
| 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 | |
| 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 | | |
| | 13,828,431 | |
| Salary | 273,964 | 14,102,395 |
| Staff Welfare | | |
| SCHEDULE 11: FINANCE CHARGE | | |
| Bank Charge | 263,757 | 263,757 |


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

| PARTICULARS | W.D.V as on 01.04.2019 | ADDITIONS | Deletions | W.D.V as on 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 |



DEAN
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 | Form Number | ITR-7 |
| Name | TAGORE EDUCATIONAL TRUST | | |
| Address | Tagore Medical College And Hospital , Kelambakkam Main Road , Ruthinamangalam , Kanchipuram , 29-Tamil Nadu , 91-India , 600127 | | |
| Status | AOP/BOI | e-Filing Acknowledgement Number | 111315340010222 |
| Filed u/s | 139(1) - Return filed on or before due date | | |

| | | | |
|--------------------------------|---|----|---------------|
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 37,52,368 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 37,52,370 |
| | Dividend Tax Payable | 9 | 0 |
| Distribution Tax details | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

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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TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, TAMIL NADU
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU
Chennai-600 127.

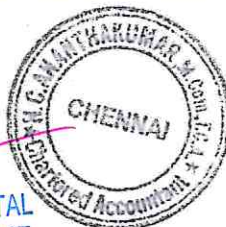
Tagore Medical College
Kelampakkam Main Road, Rathinamangalm,,
Assessment Year - 2021-2022

Balance Sheet as at 31.03.2021

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

For TAGORE EDUCATIONAL TRUST

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



N.C. Ananthakumar
N.C. ANANTHAKUMAR, M.Com., F.C.A.
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaiapuram, Chennai - 600 027

| 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.) |
| <u>INCOME</u> | | |
| Fees and Other Income | 8 | 769,277,319 |
| TOTAL | | 769,277,319 |
| <u>EXPENDITURE</u> | | |
| Administration 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

Rag
Chairperson



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

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

| PARTICULARS | AMOUNT (RS.) | AMOUNT (RS.) |
|--|--------------|-------------------|
| <u>SUB - SCHEDULE A: ADVANCES</u> | | |
| Staff Advance | 473,480 | |
| Advance to Physiotherapy Dept | 20,000 | |
| Tagore Sports Complex | 750,000 | |
| Komala.D - Mambakkam Health Centre | 1,000,000 | |
| Land Advance | 13,399,998 | |
| Land Advance to Suresh Supply | 4,750,000 | |
| | | 20,393,478 |
| <u>SUB - SCHEDULE B: DEPOSITS</u> | | |
| 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 | 12,259,321 | |
| FDR - DME & Trust for DME - Pharmacy | 3,000,000 | |
| FDR - DSR for Kotak Loan | 10,000,000 | |
| FDR - Joint with Register Dr. M.G.R. Medical | 14,500,000 | |
| FDR - No. | 200,000 | |
| FDR No.395800P200000593 | 4,000,000 | |
| FDR - No. DMLT | 200,000 | |
| FDR No. DMLT 1 | 200,000 | |
| FDR- Nursing | 236,416 | |
| 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 | |
| | | 71,778,315 |
| <u>SUB - SCHEDULE C: CREDITORS</u> | | |
| Hospital Sundry Creditors | 1,678,797 | |
| Akshaya Enterprises | (310,276) | |
| Ambal Healthcare Pvt Ltd | 23,989 | |
| Amirtha Digital | 5,760 | |


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

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


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

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



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 |
|---|-------------|-------------|
| <u>SCHEDULE 8: FEES AND OTHER INCOME</u> | | |
| 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 | |
| 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 |



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TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
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INDIRECT EXPENSES

SCHEDULE 9: ADMINISTRATIVE EXPENSES

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


DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
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| | | |
|---|--------------------|--------------------|
| Patients Welfare | 38,439 | |
| Petrol & Diesel | 829,509 | |
| PG Quaters Expenses | 101,728 | |
| Play Ground Maintenance | 51,309 | |
| Pooja Expenses | 288,865 | |
| 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 | |
| Repairs & Maintenance | 3,356,096 | |
| 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 & Cultural | 18,144 | |
| Software & e-governance | 1,456,000 | |
| STP Maintenance | 587,752 | |
| 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 | |
| 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 | 3,020,507 | |
| Total | 245,815,200 | 245,815,200 |


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

| 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 |
| Building | | | | |
| Building | 854,721,564 | 85,891,401 | | 940,612,965 |
| College-Fixed Assets | - | | | - |
| College Equipments: | - | | | - |
| Equipment Pharmacology | 141,075 | 100,300 | | 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 | 252,333 | 236,000 | | 488,333 |
| Instruments - General Surgery | 1,733,795 | 266,456 | | 2,000,251 |
| Instruments - Microbiology | 1,361,267 | 36,944 | | 1,398,211 |
| Instruments - Operation Theatre | 3,153,504 | | | 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 - Pathology | 5,278,120 | 2,415,233 | | 7,693,353 |
| Instruments - Physiology | 3,152,723 | | | 3,152,723 |
| Instruments - Skin & STD | 489,569 | | | 489,569 |
| Instruments - Urology | 157,970 | | | 157,970 |
| 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 Conditioner A/c. College | 299,630 | | | 299,630 |
| Anatomy Museum | 794,174 | | | 794,174 |
| Attendance Software | 12,500 | | | 12,500 |
| Cadaver - Anatomy Dept | 475,000 | | | 475,000 |
| Cages for Animal House | 49,193 | | | 49,193 |
| Cash Counting Machine | 76,450 | | | 76,450 |
| College - Airconditioner | 250,699 | | | 250,699 |
| College - Computer & Accessories | 2,190,614 | | | 2,190,614 |
| College - Electrical & Fittings | 770,001 | | | 770,001 |
| College Equipments | 5,656,821 | | | 5,656,821 |
| College - Furniture & Fixtures | 15,056,955 | 23,128 | | 15,080,083 |
| Digital Video Recorder | 907,311 | | | 907,311 |
| Drilling Machine | 2,200 | | | 2,200 |
| Equipments - Ophthal Dept | 1,057,599 | | | 1,057,599 |
| ID Card Machine | 84,000 | | | 84,000 |
| Interior Work | 6,687 | | | 6,687 |
| Lamination Charts / Specimens / Models / Slides | 740,764 | | | 740,764 |


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

| | | | |
|---|------------|------------|-------------|
| Library Books | 21,455,597 | | 21,455,597 |
| Library Software | 115,000 | | 115,000 |
| Metal Detector | 41,394 | | 41,394 |
| Metal Detector with door frame | 59,590 | | 59,590 |
| Mobile Jammer | 104,228 | | 104,228 |
| Painting Materials | 588,698 | 310 | 589,008 |
| Printer - LBP 2900 | 13,100 | | 13,100 |
| Refrigerator (Whirlpool) 180 LTR (4 Star) | 114,645 | 25,800 | 140,445 |
| Reliance Internet Kit - 9 Nos | 32,097 | | 32,097 |
| RO Plant - Water Purifier | 1,284,320 | | 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 | | 6,800 |
| Sony Laptop | 59,150 | | 59,150 |
| Sports Goods | 1,929,167 | 139,354 | 2,068,521 |
| Tally Software ERP 9 | 147,600 | | 147,600 |
| Telephone (Inter Com) | 734,963 | | 734,963 |
| T.V LCD 32 BX350 - Sony | 1,350 | | 1,350 |
| UPS - SF Sonic Jumbo 700 | 22,800 | | 22,800 |
| Vehicles - Ambulance | 3,692,724 | | 3,692,724 |
| Xerox Cum Printer | 627,000 | | 627,000 |
| <u>Equipment:</u> | - | | - |
| Equipment - General Medicine | 4,119,853 | | 4,119,853 |
| <u>Hospital:</u> | - | | - |
| Hospital Doctor Coat, Patient Gown, Nurse Uniform | 1,026,606 | 550,989 | 1,577,595 |
| Hospital Bed, Pillows, Bedspreads | 688,446 | | 688,446 |
| Hospital Cot | 582,260 | | 582,260 |
| Hospital Screen, Green Cloth, Apron | 507,499 | | 507,499 |
| Equipment - Physiology | 1,257,113 | 508,391 | 1,765,504 |
| Equipments - Orthopedics Dept., | 1,999,104 | | 1,999,104 |
| <u>Hospital - Fixed Assets</u> | - | | - |
| <u>Hospital Equipments</u> | - | | - |
| ICU-Dept H | 500 | | 500 |
| Bio Metric - Hospital | 84,225 | 14,455 | 98,680 |
| Equipment - Anaesthesiology | 3,160,025 | 560,000 | 3,720,025 |
| Equipment - Blood Bank | 86,649 | | 86,649 |
| Equipment - Dental | 279,863 | | 279,863 |
| Equipment - General Surgery | 23,086,200 | 100,000 | 23,186,200 |
| Equipment - ICCU | 2,465,408 | | 2,465,408 |
| Equipment - Pediatric Dept. | 190,080 | 80,000 | 270,080 |
| Equipment - Radiology | 86,723,087 | 31,270,343 | 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. | 7,300,080 | 1,598,240 | 8,898,320 |
| Equipments - Gynaecology | 3,891,856 | | 3,891,856 |
| Equipments - Laundry | 2,592,127 | | 2,592,127 |
| Equipments - NICU | 360,600 | | 360,600 |
| Equipments - Operation Theatre | 38,124,209 | | 38,124,209 |
| Equipments - Ophthalmology Dept. | 22,833,904 | 476,810 | 23,310,714 |
| Equipments - Physiotherapy | 711,681 | | 711,681 |
| Equipments - Psychiatry | 135,000 | | 135,000 |
| Equipments - Urban Health Centre | 46,731 | | 46,731 |
| Equipment - TB & Chest | 1,550,000 | 1,428,000 | 2,978,000 |
| Equipment - Virology | | 1,239,030 | 1,239,030 |
| Equipment - Dialysis unit | | 9,408,000 | 9,408,000 |
| Equipment - PACU | | 3,136,000 | 3,136,000 |
| Hospital - Air Conditioner | 7,506,406 | 25,475 | 7,531,881 |
| Hospital - Electrical & Fitting | 15,210 | | 15,210 |
| Hostel for Men | 150,834 | | 150,834 |


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

| | | | |
|--|----------------------|--------------------|----------------------|
| 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 - Physiotherapy 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 | 12,760,200 | 6,095,397 | 19,663,597 |
| Alarm System | 343,224 | | 343,224 |
| Centralised Gas Pipe Line | 8,931,731 | 353,994 | 9,285,725 |
| Colour Code Bins | 24,623 | | 24,623 |
| Computers & Accessories | 5,970,977 | 259,894 | 6,230,871 |
| 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 | | 678,500 |
| Food Trolley | 35,400 | | 35,400 |
| Hospital - Computer & Accessories | 134,074 | | 134,074 |
| Hospital - Furniture & Fixtures | 13,003,854 | | 13,003,854 |
| Instruments & Implants - Ortho Dept | 1,676,898 | | 1,676,898 |
| Instruments - NICU | 130,069 | | 130,069 |
| Instruments - Ophthalmology Dept, | 360,765 | | 360,765 |
| Instruments - Radiology | 2,029,275 | | 2,029,275 |
| Mahindra Bolero - TN09CT 0068 | 641,401 | | 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 | 7,926,776 | 1,218,910 | 9,145,686 |
| College - CCTV Camera | 729,615 | | 729,615 |
| Computer Consumables | 2,749,701 | | 2,749,701 |
| Effluent Treatment Plant | 530,000 | | 530,000 |
| Electricals Fittings | 32,764,003 | 1,479,577 | 34,243,580 |
| Equipment - Central Research Lab | 100,060 | | 100,060 |
| Equipments Animal House | 236,250 | | 236,250 |
| Furnitures & Fixtures - College | 2,209,938 | 4,484 | 2,214,422 |
| Furnitures & Fixtures - Hospital | 7,627,453 | 11,200 | 7,638,653 |
| Furnitures & Fixtures - Hostel | 4,572,225 | 140,014 | 4,712,239 |
| Generator | 4,775,490 | | 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 | 620,351 | | 620,351 |
| Instruments - Pharmacology | 420,442 | 10,178 | 430,620 |
| Kitchen Utensils, Gas Pipeline, Grinder..Etc | 694,705 | | 694,705 |
| Lift | 2,530,278 | | 2,530,278 |
| Mobile Phone and Jammer | 180,499 | | 180,499 |
| Plumbing Materials | 2,526,604 | 142,193 | 2,668,797 |
| Land Scaping | | 100,000 | 100,000 |
| Plumbing Work | 2,600 | | 2,600 |
| Printer - Accounts | 54,540 | | 54,540 |
| Printer - Central Lab - Biochemistry | 6,240 | | 6,240 |
| Printer, Scanner & Fax | 253,430 | | 253,430 |
| Printer - X Ray (Radiology) | 9,733 | | 9,733 |
| Projector | | 52,375 | 52,375 |
| Projector - Biochemistry Dept | 33,000 | | 33,000 |
| Projector Medical Education Unit | 32,003 | | 32,003 |
| Quarters - CCTV Camera | 70,000 | | 70,000 |
| Road Work | 16,463,547 | | 16,463,547 |
| Sewage Treatment Plant | 12,405,109 | 6,578,600 | 18,983,709 |
| Soft Ware - Student | 122,514 | | 122,514 |
| Solar Street Lights | 466,988 | | 466,988 |
| Solar Water Heater | 129,150 | | 129,150 |
| Steam Boiler 250 Ltrs | 318,825 | | 318,825 |
| Swaraj Mazda | 8,669,624 | | 8,669,624 |
| Thermal Printer | 115,000 | | 115,000 |
| UPS | 1,062,914 | | 1,062,914 |
| UPS 20KVA | 640,800 | | 640,800 |
| UPS 20KVA 3rd floor OT | 87,768 | | 87,768 |
| UPS - 3 KVA | 103,806 | | 103,806 |
| UPS - 3 KVA - 65AH Baterry | 73,082 | | 73,082 |
| UPS - 3 KVA - Radiology | 20,060 | | 20,060 |
| Vehicle - A/C BUS | 16,680,000 | | 16,680,000 |
| Water Cooler | 68,684 | | 68,684 |
| Total | 1,352,720,533 | 156,784,555 | 1,509,505,088 |


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

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

BALANCE SHEET AS ON 31.03.2021

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

For TAGORE EDUCATIONAL TRUST

Rao
Chairperson



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

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| PARTICULARS | SCH. NO. | AMOUNT (RS.) |
|--|----------|--------------------|
| <u>INCOME</u> | | |
| Sales | 6 | 41,113,404 |
| Fees and Other Income | 7 | 106,933,921 |
| TOTAL | | 148,047,325 |
| <u>EXPENDITURE</u> | | |
| Purchases | 8 | 26,359,882 |
| Administration expenses | 9 | 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

[Signature]
 Chairperson



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

[Signature]
 DEAN
 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.) |
|--|-------------|--------------|-------------------|
| <u>SCHEDULE 1: INTER UNIT BALANCES</u> | | | |
| Tagore Educational Trust | | 36,225,515 | |
| Add: Excess of Income and Expenditure | | 40,485,588 | 76,711,103 |
| | | | 76,711,103 |
| <u>SCHEDULE 3: ADVANCES AND DEPOSITS</u> | | | |
| Jerusalem College Of Engineering | | 5,780,000 | |
| Fixed Deposits | | 1,000,000 | |
| | | | 6,780,000 |
| <u>SCHEDULE 4: CASH AND BANK BALANCES</u> | | | |
| Cash | | 269,500 | |
| Pharmacy PNB A/C 21-11275 | | 649,625 | |
| Tagore Speciality Hospital 21-650 | | 328,299 | |
| Insurance-11424 | | 2,224,548 | |
| PNB MRD A/C 21-11266 | | 575,675 | |
| | | | 4,047,647 |
| <u>SCHEDULE 5: SUNDRY DEBTORS</u> | | | |
| Sundry Debtors | | 55,516 | |
| TDS Receivable | | 8,609,142 | |
| Ganesha Constructions | | 575,000 | |
| | | | 9,239,658 |
| <u>SCHEDULE 6: CURRENT LIABILITIES</u> | | | |
| Sundry Creditors | | 15,240,407 | |
| Duties and taxes | | 2,072,004 | |
| | C | | 17,312,411 |


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RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-600 127.

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

| PARTICULARS | AMOUNT (RS.) | AMOUNT (RS.) |
|--|--------------|--------------|
| 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) | |
| Able Traders - MRD | 72,800 | |
| Advanced QA Service | 1,000 | |
| AL Chem Enterprises | 1 | |
| Alpha Medical Systems | 99,428 | |
| Amirtha Digital | 1,700 | |
| Annai Enterprises | 8,960 | |
| Anucela Medical Devices | (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 Biomedicals | 30,000 | |
| Evergreen Impressions | (261) | |
| Fj Meditech | (65,000) | |
| Fluid Controls and Systems | (194) | |
| Focus Imaging Services India Private Limited | (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) | |

| | |
|---------------------------------------|-----------|
| Karthika Decors | (122,792) |
| KGS Health Care | 9,818 |
| 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) |
| 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 | 121,888 |
| Sree Meditec | 590 |
| Sree Offset Printers | (143,997) |
| Sri Durga Facility Management - MRD | 270,888 |
| Sri GA Enterprises | 19,040 |
| Sri Venkatesh Travels | 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 |
| Sunway Health Care | 7,840 |
| Surya Bio Medical Service | (3,000) |
| Suyambu Durgai | 444,370 |
| Synergy Scientific Services Pvt Ltd | 9,593 |

| | |
|---|-----------|
| 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 | (0) |
| 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) |
| R.K. PHARMA DISTRIBUTORS | 94,929 |
| SAT LAKSHMI HEALTH CARE | 37,066 |

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

| | |
|------------------------------------|-----------|
| 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 |



DEAN

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

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

| PARTICULARS | AMOUNT | AMOUNT |
|--|------------|-------------|
| SCHEDULE 6: SALES | | |
| Exempted Sales | 10,724,594 | |
| Gst Sales@12% | 26,749,781 | |
| Gst Sales@18% | 569,494 | |
| Gst Sales@5% | 3,834,835 | |
| Gst Sales@nil Rate | (765,301) | |
| | | 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 | |
| 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@18% | 510,647 | |
| Gst Purchase@5% | 5,028,256 | |
| Gst Purchase@nil Rate | 308,316 | |
| | | 26,359,882 |
| SCHEDULE 9: ADMINISTRATIVE EXPENSES | | |
| Academic Expenses Heads | | |
| Annual Maintenance Charges | 478,200 | |
| Lab Consumables | 17,200,376 | |
| Lab Maintenance | 266,592 | |
| Printing & Stationary Expenses | 1,861,793 | |

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

| | | |
|---|------------|------------|
| 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 | |
| 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 |
| | | 76,564,486 |
| SCHEDULE 10: EMPLOYEE COST | | |
| Salary | 3,960,348 | |
| Staff Welfare | 136,074 | 4,096,422 |
| SCHEDULE 11: FINANCE CHARGE | | |
| Bank 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

| PARTICULARS | W.D.V as on 01.04.2020 | ADDITIONS | Deletions | W.D.V as on 31.03.2021 |
|---|---------------------------|----------------------|-----------|---------------------------|
| | | | | |
| Instruments | 703,388.00 | 304,748.00 | 84,122.00 | 1,008,136.00 |
| Building | | 2,498,534.00 | | 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 |
| TOTAL | 8,976,239.00 | 18,102,208.00 | - | 26,994,325.00 |

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

Acknowledgement Number:577249921300922

Date of filing : 30-Sep-2022

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

PAN AAATT6253A
Name TAGORE EDUCATIONAL TRUST
Address Tagore Medical College And Hospital , Kelambakkam Main Road , Rathinamangalam , Kanchipuram , 29-Tamil Nadu , 91-India , 600127
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 577249921300922

| | | | |
|--------------------------------|---|----|---------------|
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 90,84,177 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 90,84,189 |
| | Accreted Income as per section 115TD | 9 | 0 |
| Accreted Income & Tax Detail | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+)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=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATT6253A07577249921300922CCF27B624E22436AA70F515C1DF8238EEEC0C6D5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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