

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 TAGORE EDUCATIONAL TRUST			PAN AAATT6253A	
	Flat/Door/Block No NO. 25	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office MAHALINGAM STREET	Area/Locality MAHALINGAPURAM		Status AOP/BOI	
	Town/City/District Chennai	State TAMILNADU	Pin/ZipCode 600034		
	Designation of AO(Ward/Circle) CENTRAL CIR 2(3) CHENNAI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 364093951311018			Date(DD/MM/YYYY) 31-10-2018	
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	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 (7e-6)		9	1154860	
10	Exempt Income	Agriculture Others	10	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 13:13:13 at CHENNAI

Dsc Sl No & issuer 13997253CN=c Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=cMudhra 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, Rathinamangalm,,
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>		
I. FIXED ASSETS		
Gross Block		1,165,621,462
Less: Depreciation		
Net Block		1,165,621,462
II. CURRENT ASSETS (A)		
Advances & Deposits	3	45,050,755
Cash & Bank Balances	4	10,177,155
Sundry Debtors	5	(37,282,128)
		17,945,782
III. CURRENT LIABILITIES & PROVISIONS (B)		
	6	48,488,188
NET CURRENT ASSETS (A-B)		(30,542,406)
Total Application of Funds		1,135,079,056

For TAGORE EDUCATIONAL TRUST

Chairperson



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

N.C. ANANTHAKUMAR, M.Com, FCA
CHARTERED ACCOUNTANT
No.10, Trustpakkam South,
Raja Annamalaiapuram, Chennai - 600 028

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.)
<u>INCOME</u>		
Fees and Other Income	6	523,724,118
TOTAL		523,724,118
<u>EXPENDITURE</u>		
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



Chairperson

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

Tagore Medical College & Hospital
 DEAN
 TAGORE MEDICAL COLLEGE & HOSPITAL
 RATHINAMANGALAM, MELAKOTTAIYUR POST,
 Chennai-600 127.

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

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	SUB SCH NO.	AMOUNT (RS.)	AMOUNT (RS.)
<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 - T1 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


DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MEI ADOTTAIYUR POST,
Chennai - 127.

SCHEDULE 3: ADVANCES AND DEPOSITS

Advances	A	12,227,190	
TDS Receivable A/c		2,827,419	
Deposits	B	29,996,146	45,050,755

SCHEDULE 4: CASH AND BANK BALANCES

Cash		897,378	
Bank Balances			
Canara Bank A/C		5,000	
Canara Bank Teynampet - 04162140000029		1,758,466	
CME Progam TMCH - 980500210000155		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 - 980500210000650		479,669	
Punjab National Bank 21 - 10586		4,705,418	
Punjab National Bank - 3958002100012274		388,698	
Punjab National Bank - 9805002100000034		40,413	
R & D Medical college & Hospital		5,000	
TMCH - Dept., of Anatomy 21 - 11886		573	
			10,177,155

SCHEDULE 5: Other Current Assets

Advance received from Students		(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)

SCHEDULE 5: CURRENT LIABILITIES

Sundry Creditors	C	14,526,777	
EPF Payable		371,531	
TDS Payable		2,709,754	
Caution Deposits for CRRI		1,045,000	
Fee Received		512,856	
Professional Tax for Employees		690,574	
Chief Minister's Scholarship		(57,000)	
Salary Payable		28,058,484	
Security Deposit From Staff		248,002	
Staff Quarter Deposit		382,210	
Scholarship Payable			48,488,188



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

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 Multiclude 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
Sheith 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


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

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<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
Other Sundry Creditor:		
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	

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

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 SIn		(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	DEAN	2,007,894	2,007,894
Total (A+B+C)	TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANGALAM, MILAGAIOTTAIYUR POST, Chennai-600 127.		14,526,777

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	DEAN TAGORE MEDICAL COLLEGE & HOSPITAL BATHINAMANGALAM, MELAKOTTAIYUR POST Chennai - 600 127.	
		523,724,118

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 & Stickering 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

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

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 Maintanence	407,420
Library Journals	1,914,077
Medical Camp	90,740
Medicines	157,640
Meeting, Seminar, Conferences Expenses	284,600
Misc Expenses	1,702,939
Office Maintenance	210
Patient Development Expenses	3,364,458
Patients Welfare	182,160
Petrol & Diesel	5,333,859
Physical Educational Dept Expenses	22,546
Play Ground Maintenance	128,012
Pooja Expenses	331,525
Postage & Telegrams	39,693
Printing Stationery	2,150,017
Printing & Stationery - Hospital	2,815,238
Processing, Document, Upfront, Stamp Charges	396,283
Quarters Maintenance	28,000
Rates & Tax	143,334
Referral Fees to Doctors	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

In
DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAOTTAMUR 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 & Culturals		138,427
Software & e-governance		1,568,700
STP Maintenance		369,130
Students Books & Materials		6,348,969
Students & Staffs - ID Card		32,941
Students Welfare		258,455
TALLY Customisation Software for Data Base		146,808
Tax Return Filling Expense		30,000
Telephone, Fax, Internet Expenses		764,986
Temple Pooja		64,700
Travelling Conveyance		1,072,431
University Administrative Expenses		600,000
University Affiliation Fees		900,000
Vehicle Hire Charges		36,350
Vehicle Maintenance		725,289
		128,360,594
Schedule- Finance Charges		
Bank Charges		398,662
Interest on Term Loan		62,066,906
		62,465,568
Schedule - Employee Cost:		
Doctor Salary		9,439,790
Salary		245,535,278
Staff Welfare		1,434,046
		256,409,114
TOTAL		447,235,276



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	732,040,976	8,879,166	-	740,920,142
Building	-	32,500	-	32,500
Building - Men's Hostel	-	232,980	-	232,980
Compound Work	26,600,000	-	-	26,600,000
Building Wip	-	-	-	-
College-Fixed Assets				
College Equipments:				
Equipment Pharmacology	141,075	-	-	141,075
Instruments:				
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, MELAKOTTAIYUR POST,
 Chennai - 600 127.

3 Phase 7.5hp Kirloskar Motor	24,390	-	-	24,390
Air Conditioner 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

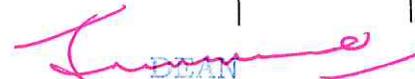
DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-500 127.

Equipment:				
Equipment - General Medicine	4,119,853	-	-	4,119,853
Hospital:				
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
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	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

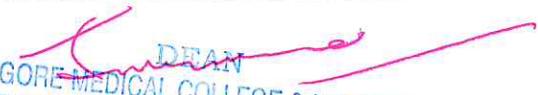


DEAN
 TAGORE MEDICAL COLLEGE & HOSPITAL
 RATHINAMANGALAM, MELAKOTTAIYUR POST,
 Chennai-600 127.

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 Drier 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 - Furniture & 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 TAGORE EDUCATIONAL TRUST			PAN AAATT6253A	
	Flat/Door/Block No NO 25	Name Of Premises/Building/Village		Form Number ITR-7	
	Road/Street/Post Office MAHALINGAM STREET	Area/Locality MAHALINGAPURAM			
	Town/City/District CHENNAI	State TAMILNADU	Pin/ZipCode 600034		Status AOP/BOI 139(5)-Revised
	Assessing Officer Details (Ward/Circle) CENTRAL CIR 2(3) CHENNAI				
	e-filing Acknowledgement Number 187322970011019				
	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	
COMPUTATION OF INCOME AND TAX THEREON	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 Others	10	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.)
SOURCES OF FUNDS		
Inter units Balances	1	630,164,922
Loans and advances	2	540,704,586
Total Sources of Funds		1,170,869,508
APPLICATION OF FUNDS		
I. FIXED ASSETS		
Gross Block	3	1,213,234,082
Less: Depreciation		
Net Block		1,213,234,082
II. CURRENT ASSETS (A)		
Advances & Deposits	4	96,785,990
Cash & Bank Balances	5	10,961,975
Sundry Debtors	6	(68,194,949)
		39,553,016
III. CURRENT LIABILITIES & PROVISIONS (B)	7	81,917,591
NET CURRENT ASSETS (A-B)		(42,364,574)
Total Application of Funds		1,170,869,508

For TAGORE EDUCATIONAL TRUST

Chairperson



N. C. Ananthakumar
N. C. ANANTHAKUMAR, M.Com, FCA
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaiapuram, Chennai - 600 026

Signature
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.)
SOURCES OF FUNDS		
Inter units Balances	1	630,164,922
Loans and advances	2	540,704,586
Total Sources of Funds		1,170,869,508
APPLICATION OF FUNDS		
I. FIXED ASSETS		
Gross Block	3	1,213,234,082
Less: Depreciation		
Net Block		1,213,234,082
II. CURRENT ASSETS (A)		
Advances & Deposits	4	96,785,990
Cash & Bank Balances	5	10,961,975
Sundry Debtors	6	(68,194,949)
		39,553,016
III. CURRENT LIABILITIES & PROVISIONS (B)	7	81,917,592
NET CURRENT ASSETS (A-B)		(42,364,575)
Total Application of Funds		1,170,869,507

For TAGORE EDUCATIONAL TRUST



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

N.C. Ananthakumar
Chairperson
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-600 127.

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>		
Admistration 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.)
<u>SCHEDULE 1: INTER UNIT BALANCES</u>			
Tagore Educational Trust		498,891,080	
Add: Excess of Income Over Expenditure		131,273,842	
			630,164,922
			630,164,922
<u>SCHEDULE 2: LOANS AND ADVANCES</u>			
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 - TL 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
<u>SCHEDULE 4: ADVANCES AND DEPOSITS</u>			
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
<u>SCHEDULE 5: CASH AND BANK BALANCES</u>			
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 - 8311499063		1,612,500	
MRD PNB A/C 21-11266		-	
PNB Tagore Speciality Hospital - 980500210000650			
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
<u>SCHEDULE 6: Other Current Assets</u>			
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 Sangunieas Solutions		(16,798)	
Scholarship Receivable (SC/ ST)		6,777,398	
			(68,194,949)
<u>SCHEDULE 7: CURRENT LIABILITIES</u>			
Sundry Creditors	C	62,057,512	
EPF Payable		357,003	
TDS Payable		1,410,959	
Caution Deposits for CRRI			
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		Chennai- 6000427.	
Advance received from staff			
			81,917,593

Tagore Medical College & Hospital
RATHINAMANGALAM, M694/210 TAIYUR POST,
Chennai- 6000427.

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<u>SUB - SCHEDULE A: ADVANCES</u>		
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 - CRRI	24,000	
Advance - Kola 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.Preema-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
<u>SUB - SCHEDULE B: DEPOSITS</u>		
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.395800P200000593	4,000,000	
FDR No. 395800PU000034755	200,000	
FDR No. 395800PU00026668	2,000,000	
FDR - No.395800PU00031545	200,000	
FDR - No.395800PU00031554	200,000	
FDR No. 395800PU00034764	200,000	
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	
Sonavakan - Rent Deposit (UHC)	600,000	

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

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
Airtel 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 Biomedicale	30,000
Garud Enterprises	13,650
GG Office Direct	1,296
Gimed 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
Joined 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
Medocxx 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
Srea 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

DEAN
AGORE MEDICAL COLLEGE & HOSPITAL
ATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-600 127.

Welcome Surgical Co., Wipro GE Health Care Pvt Ltd	61,957 (38,000)	
Total -a	6,955,643	6,955,643
Other Sundry Creditor:		
Advance - Alexander Thangaraj	140	
Adyar Ananda Bhavan Sweets	5,809	
Aegon Life Insco Ltd	(197,696)	
Aircel Relationship No:1-23589376105 (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	-	
Hukmichand 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 Waterproffing & Civil Services	(48,120)	
Jaysankar - 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	1,525,000	
Ncr Rajagopal & Co.,	216,988	
Nestlives Private Limited	3,350,000	
Netaji Associates	(2,906)	
Network Diesels	87,840	
New Star Tailor		

DEAN
RAGHUNAMANGALAM, MELAKOTTAIYUR POST,
Chennai- 600 127.

Nitesh Electricals	10,076	
Oasis IndiaAnetwork Private Ltd	-	
Om Muruga Services	49,219	
Pachaiamman 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	
Sre 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)	
Vasi 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)	
Xagon Projects	(965,000)	
Yush Technologies	9,006	
Yuganantham	(670)	
	55,468,218	55,468,218
<u>Creditors For Building:</u>		
Balaji Engeneering	(54,822)	
EMS Constructions	646,460	
Ganesh Constructions	-	
JKM Builders	(153,911)	
SP.Homes	(718,727)	
SRP Builders	(85,349)	
Total -c	(366,349)	GOREF M (366,349)
Total (A+B+C)		RATHINA 62,057,512

DEAN
COLLEGE & HOSPITAL
RATHINA, MELAKOTTAIYUR POST,
Chennai-600 127.

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

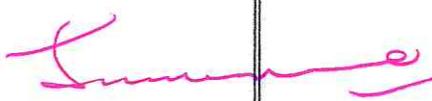


DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai- 600 127.

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 & Stickering 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 Programe 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



DEAN

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

Ex Gratia Expenses	79,700
Fire Wall - Software	171,134
Fellowship participation	120,500
Garden Maintenance	235,461
General Expenses	2,319,471
General Maintenance - College	2,367,644
General Maintenance - Hospital	1,733,485
General Maintenance - Interns Hostel	204,400
Generator Maintenance	69,141
Graduation Day Expenses	58,889
GST for Pharmacy	370,866
Hospital Bed, Pillows, Bedspreads	10,000
Hospital Doctor Coat, Patient Gown, Nurse Uniform	708,908
Hospital Expenses	1,193,810
Hospital Maintenance	10,374,979
Hospital Repairs & Maintenance	147,840
Hospital Screen , Green Cloth, Apron	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 Maintanence	456,015
Medical Camp	15,091
Medicines	98,980
Meeting, Seminar, Conferences Expenses	298,750
NABH Expenses	243,700
Office Maintenance	18,387
Painting Materials	261,211
Patient Development Expenses	6,104,349
Patients Welfare	82,955
Petrol & Diesel	4,289,650
Play Ground Maintenance	21,065
Plumbing Materials	435,836
Pollution Control	282,694
Pooja Expenses	359,715
Postage & Telegrams	34,228
Printing Stationery	1,974,501
Printing & Stationery - Hospital	1,431,850
Quarters Maintenace	21,088
Rates & Tax	654,879
Referral Cases Expenses	12,800


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

Rent Paid		1,946,153
Rent - Sanavaskan - Chromepet Health Centre		614,895
Repairs & Maintenance		837,676
Retention		(153,107)
Research Project and Clinical trials		2,785,500
Ro Plant Consumables		41,300
RO Plant Maintenance		21,606
Rural Health Center - Expenses		1,442
Sales Tax & Income Tax Return Filing Expense		277,886
Security Charges		7,253,626
Sivakumar - Kelambakkam Rent		131,598
Software & e-governance		1,645,000
Sports Meet & Culturals		671,275
STP Maintenance		671,155
Students Books & Materials		2,323,855
Students & Staffs - ID Card		14,521
Students Welfare		83,845
TDS Penalty Charges		483,338
Telephone, Fax, Internet Expenses		1,258,614
Temple Pooja		8,830
Transport Charges		
Travelling Conveyance		1,112,044
ULT Tax		15,518
Uniform for Drivers		73,500
Univeristy Registration Fees		573,600
University Affiliation Fees		1,500,000
Urban Health Centre		468
Vehicle Maintenance		345,857
Women's Day Expenses		7,500
		140,918,458

SCHEDULE 11: FINANCE CHARGES

Bank Charges		1,806,077
Interest on Loan		13,722,572
Interest on Term Loan		53,031,886
		68,560,535

SCHEDULE 10: EMPLOYEE COST

Doctor Salary		10,056,500
Salary		245,218,897
Staff Welfare		727,106
		256,002,503

TOTAL	DEAN TAGORE MEDICAL COLLEGE & HOSPITAL BATHINAMANGALAM, MEI AMOTTANUR POST, Chennai- 600 127.	465,481,496
-------	--	-------------

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

PARTICULARS	W.D.V as on 01.04.2018	Additions	Deletions	W.D.V as on 31.03.2019
Building				
Building	740,920,142	12,212,845	-	753,132,987
Building - Men's Hostel	32,500	-	-	32,500
Compound Work	232,980	-	-	232,980
Buildling 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 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	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



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

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
 <u>Equipment:</u>	 - 4,119,853	 - 4,119,853	
Equipment General Medicine	-		-
<u>Hospital:</u>			
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
 <u>Hospital -Fixed Assets</u>	 - 500	 - 500	
<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	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, MELAKOTTAIYUR 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 Drier 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	12,103,683	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
Furniture & Fixtures - College	1,838,968	113,280	1,952,248
Furniture & Fixtures - Hospital	7,395,502	219,795	7,615,297
Furniture & 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, RELIANCE STAYUR 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 Baterry	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>		
I. FIXED ASSETS		
Gross Block	2	6,950
Net Block		6,950
II. CURRENT ASSETS (A)		
Advance & Deposits	3	1,824
Cash & Bank Balances	4	414,672
Sundry Debtors	5	2,320,651
		2,737,147
III. CURRENT LIABILITIES & PROVISIONS (B)	6	5,403,306
NET CURRENT ASSETS (A-B)		(2,666,159)
Total Application of Funds		(2,659,209)

For TAGORE EDUCATIONAL TRUST


Chairperson




N.C. Ananthakumar, M.Com, FCA
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaiapuram, Chennai - 600 028



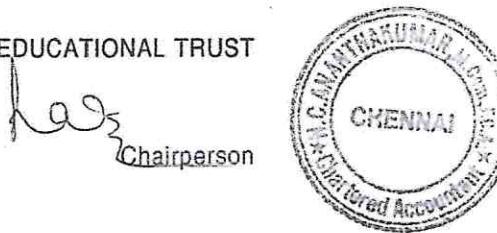
DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAYUR POST,
Chennai - 600 127.

Tagore Medical Hospital
Kelampakkam Main Road, Rathinamangalm,,
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



N.C.
Chairperson

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

Tagore

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

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

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	SUB SCH NO.	AMOUNT (RS.)	AMOUNT (RS.)
<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: SUNDY 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
<u>SCHEDULE 10: EMPLOYEE COST</u>		
Salary	3,160,990	
Staff Welfare	31,295	
		3,192,285
<u>SCHEDULE 11: FINANCE CHARGE</u>		
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

[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
2020-21**

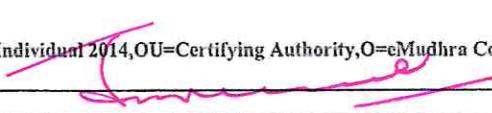
PAN	AAATT6253A				
Name	TAGORE EDUCATIONAL TRUST				
Address	tagore medical college and Hospital, , kelambakkam main road, rathinamangalam, KANCHIPURAM, Tamil Nadu, 600127				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	998187281040121		
Taxable 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		
Dividend Distribution Tax details		(+/-)Tax Payable /(-)Refundable (6-7)	8 -3013810		
		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		
		Accrued Income & Tax Detail		Accrued 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 04-01-2021 16:21:06 from IP address 49.37.221.179 and verified by

MURUGESH MALA

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

Digital Signature Certificate (DSC).

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Tagore Medical College
Kelampakkam Main Road, Rathinamangalm,,
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>		
I. FIXED ASSETS		
Gross Block	3	1,352,720,533
Less: Depreciation		
Net Block		1,352,720,533
II. CURRENT ASSETS (A)		
Advances & Deposits	4	81,245,228
Cash & Bank Balances	5	54,924,113
Sundry Debtors	6	(103,741,425)
		32,427,916
III. CURRENT LIABILITIES & PROVISIONS (B)		
	7	36,976,771
NET CURRENT ASSETS (A-B)		(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, FCA
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaiapuram, Chennai - 600 028

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	SCH. NO.	AMOUNT (RS.)
INCOME		
Fees and Other Income	8	754,846,280
TOTAL		754,846,280
EXPENDITURE		
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

has

Chairperson

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



Tagore Medical College & Hospital

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.)
<u>SUB - SCHEDULE A: ADVANCES</u>		
Staff Advance	441,253	
Advance - Anbazhagan 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 Elanga - 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	
<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	4,000,000	
FDR - No.	200,000	
FDR No.395800P200000593	4,000,000	
FDR - No. DMLT	200,000	
FDR No. DMLT	200,000	
FDR No. DMLT	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

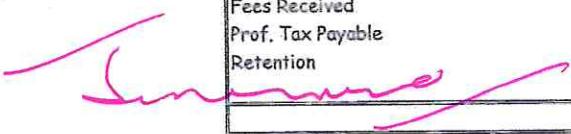
Advance - Alexander Thangaraj	140
Advanced Health Care Services	(90,900)
Advance to Mr.Lakshmanan	(4,000)
Adyar Ananda Bhavan Sweets	11,395
Aegon Life Insco Ltd	(197,696)
Afford Medical Technologies Pvt Ltd	(100,000)
Akshaya Enterprises	(310,276)
Alpha Medical Systems	17,800
Amaze Concrete Products Pvt 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
Cnergy Ortho Care (P) Ltd	253,250
CNGSN & Associates LLP	(172,600)
Consul Neowatt Power Solutions PVT Ltd	96,610
Dhandakshmi 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
Fine Rockerz Facility Service	829,746
General Instruments	(152,512)
Global Erudite	237,853
Green Enterprises	4,520
	35,665
	(44,167)

DR. RAN

TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, ~~CHENNAI~~ TALUK POST,
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
On 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 Shanmuga 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
DEAN TAGORE MEDICAL COLLEGE & HOSPITAL RATHINAMANGALAM, MELAKOTTAIYUR POST, Chennai-600 127.		1,773
		(789,938)

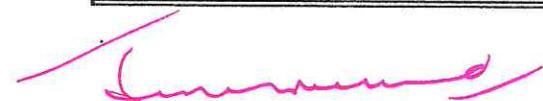
PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
Sree Offset Printer		21,840
Sri Durga Facility Management		652,429
Sri Murugan Consumables		73,771
Sri Ram Enterprises		(490)
Srivari Enterprises		(27,119)
Sri Venkatesh Travels		58,523
SRM Technologies Private Ltd		94,192
S& S Bluish Tech		34,692
SS Marketing Service		(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 Engeneering	(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	
Tuition 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

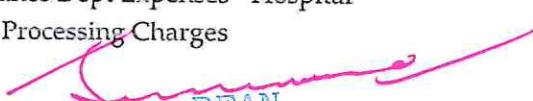


DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-600 127.

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 trials	3,152,600
Security Charges	6,487,318
Sports Meet & Culturals	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

SCHEDULE 11: FINANCE CHARGES

Bank Charges	1,197,718
Interest on Term Loan	55,716,038
	56,913,756

SCHEDULE 10: EMPLOYEE COST

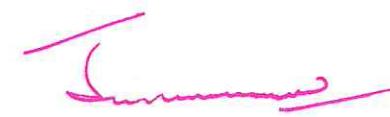
Salary	282,879,124
Staff Welfare	1,180,511
	284,059,635
TOTAL	455,745,327



DEAN
 TAGORE MEDICAL COLLEGE & HOSPITAL
 RATHINAMANGALAM, MELAKOTTAIYUR 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				
College Equipments:				
Equipment Pharmacology	141,075	-	-	141,075
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	-	-	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 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	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
RATHINAMALAI, 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
Equipment:	-	-	-	-
Equipment General Medicine	4,119,853			4,119,853
Hospital:	-			-
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
Hospital -Fixed Assets	-			-
Hospital Equipments	-			-
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, MELAMOTTAIYUR 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 Drier Machine	308,125	-		308,125
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		1,676,998
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	610,800	-		610,800
UPS 20KVA 3rd floor OT	87,768	-		87,768

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

PARTICULARS	W.D.V as on 01.04.2019	Additions	Deletions	W.D.V as on 31.03.2020
UPS - 3 KVA	103,806	-		103,806
UPS - 3 KVA - 65AH Baterry	73,082	-		73,082
UPS - 3 KVA - Radiology	20,060			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



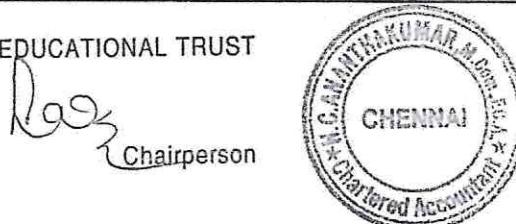
DEAN
 TAGORE MEDICAL COLLEGE & HOSPITAL
 RATHINAMANDALAM, NO. 1 - SETHIYUR POST,
 Chennal - 600 127.

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

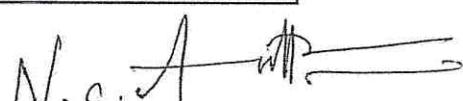
BALANCE SHEET AS ON 31.03.2020

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

For TAGORE EDUCATIONAL TRUST



Chairperson

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



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

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

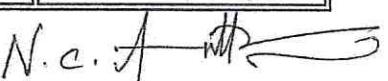
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

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


 Chairperson




 N.C. ANANTHAKUMAR, M.Com, FCA.
 CHARTERED ACCOUNTANT
 No. 10, Trustpakkam South,
 Raja Annamalaipuram, Chennai - 600 023


 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: SUNDY DEBTORS</u>			
TDS			
TDS Receivable		5,186,767	
Ganesha Constructions		575,000	5,761,767
<u>SCHEDULE 6: CURRENT LIABILITIES</u>			
Sundry Creditors		19,240,165	
Duties and taxes		586,328	19,826,493

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


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

Banners & Posters & Stickering Expenses	413,480		
Consultancy Charges	920,554		
Electricity Charges	20,436		
General Expenses	386,040		
Inspection Expenses	84,000		
Medical Camp Expenses	16,728		
Misc Expenses	121,715		
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			
Salary	13,828,431		
Staff Welfare	273,964		
		14,102,395	
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

Assessment Year

[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)

2021-22

PAN	AAATT6253A	Form Number	ITR-7
Name	TAGORE EDUCATIONAL TRUST	e-Filing Acknowledgement Number	111315340010222
Address	Tagore Medical College And Hospital , Kelambakkam Main Road , Rathinamangalam , Kanchipuram , 29-Tamil Nadu , 91-India , 600127		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		
Taxable Income and Tax details		1	0
	Current Year business loss, if any		0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	37,52,368
	Taxes Paid	8	(-) 37,52,370
	(+)Tax Payable /(-)Refundable (6-7)	9	0
	Dividend Tax Payable	10	0
	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(+)Tax Payable /(-)Refundable (11-12)	14	0
	Accrued Income as per section 115TD	15	0
	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
Distribution Tax details			
Accrued Income & Tax Detail			

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

System Generated

Barcode/QR Code



DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, KANCHIPURAM, TAMIL NADU, INDIA
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU
Chennai-600 127. AAATT6253A07111315340010222C80345BFCC4ABFD422A53B2546ABCC96421E1A2E

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

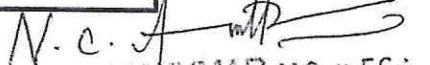
Balance Sheet as at 31.03.2021

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>		
I. FIXED ASSETS		
Gross Block	3	1,509,505,088
Less: Depreciation		
Net Block		1,509,505,088
II. CURRENT ASSETS (A)		
Advances & Deposits	4	92,171,793
Cash & Bank Balances	5	45,028,150
Sundry Debtors	6	56,333,888
		193,533,831
III. CURRENT LIABILITIES & PROVISIONS (B)		
	7	13,339,065
NET CURRENT ASSETS (A-B)		180,194,766
Total Application of Funds		1,689,699,854

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 Annamalaiapuram, Chennai - 600 017

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

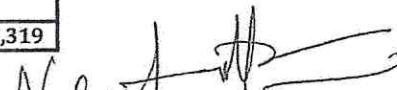
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

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


Chairperson




N.C. ANANTHAKUMAR, M.Com, FCA.
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaiapuram, Chennai - 600 028


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

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<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	

Summae
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



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

INDIRECT EXPENSESSCHEDULE 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,
Chennai-600 127.

Patients Welfare	38,439	
Petrol & Diesel	829,509	
PG Quarters 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 trials	3,345,200	
Ro Plant Consumables	91,224	
RO Plant Maintenance	34,220	
Rate and tax	141,600	
Security Charges	5,098,197	
Sports Meet & Culturals	18,144	
Software & e-governance	1,456,000	
STP Maintenance	587,752	
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

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		940,612,966
College-Fixed Assets				
College Equipments:				
Equipment Pharmacology	141,075	100,300		241,375
Instruments:				
Anatomy Dept.	-			-
Operation Theatre	1,557,732			1,557,732
Instruments - Anaesthesiology	1,586,400			1,586,400
Instruments - Biochemistry	440,394			440,394
Instruments - Blood Bank	1,946,291			1,946,291
Instruments - Central Lab	94,678			94,678
Instruments - ENT Dept	2,746			2,746
Instruments - General Medicine	204,050			284,850
Instruments - General Surgery	252,333	236,000		400,333
Instruments - Microbiology	1,733,795	266,456		2,000,251
Instruments - Operation Theatre	1,361,267	36,944		1,398,211
Instruments - Ortho Department	3,153,504			3,153,504
Instruments - Paediatric	2,174,354			2,174,354
Instruments - Paediatric Dept	8,121			8,121
Instruments - Pathology	521,534			521,534
Instruments - Physiology	5,278,120	2,415,233		7,693,353
Instruments - Skin & STD	3,152,723			3,152,723
Instruments - Urology	489,569			489,569
Instruments - Neurology Dept	157,970			157,970
Instruments - Community Medicine	1,059,204			1,059,204
LPG Gas Pipe Line - Laboratories	1,450,643			1,450,643
	103,385			103,385
3 Phase 7.5hp Kirloskar Motor	-			-
Air Conditioner A/c. College	24,390			24,390
Anatomy Museum	299,630			299,630
Attendance Software	794,174			794,174
Cadaver - Anatomy Dept	12,500			12,500
Cages for Animal House	475,000			475,000
Cash Counting Machine	49,193			49,193
College - Airconditioner	76,450			76,450
College - Computer & Accessories	250,699			250,699
College - Electrical & Fittings	2,190,614			2,190,614
College Equipments	770,001			770,001
College - Furniture & Fixtures	5,656,921			5,656,921
Digital Video Recorder	15,056,955	23,128		15,080,083
Drilling Machine	907,311			907,311
Equipments - Ophthal Dept	2,200			2,200
ID Card Machine	1,057,599			1,057,599
Interior Work	84,000			84,000
Lamination Charts / Specimens / Models / Slides	6,687			6,687
	740,764			740,764



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

Library Books			
Library Software	21,455,597		21,455,597
Metal Detector	115,000		115,000
Metal Detector with door frame	41,394		41,394
Mobile Jammer	59,590		59,590
Painting Materials	104,228		104,228
Printer - LBP 2900	508,698	310	508,008
Refrigerator (Whirlpool) 180 LTR (4 Star)	13,100		13,100
Reliance Internet Kit - 9 Nos	114,645	25,800	140,445
RO Plant - Water Purifier	32,097		32,097
Software for Accounts	1,284,320		1,284,320
Software for SMS	191,870		191,870
Softwares for Hospital	5,725	7,080	12,805
Sony Digital Camera -Medical Education Unit	814,470		814,470
Sony Laptop	6,800		6,800
Sports Goods	59,150		59,150
Tally Software ERP 9	1,929,167	139,354	2,068,521
Telephone (Inter Com)	147,600		147,600
T.V LCD 32 BX350 - Sony	734,963		734,963
UPS - SF Sonic Jumbo 700	1,350		1,350
Vehicles - Ambulance	22,800		22,800
Xerox Cum Printer	3,692,724		3,692,724
	627,000		627,000
Equipment:			
Equipment - General Medicine	4,119,853		4,119,853
Hospital:	-		-
Hospital Doctor Coat, Patient Gown, Nurse Uniform	1,026,606	550,989	1,577,595
Hospital Bed, Pillows, Bedspreads	680,146		680,146
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
Hospital -Fixed Assets	-		-
Hospital Equipments	-		-
ICU-Dept H	-		-
Bio Metric - Hospital	500		500
Equipment - Anaesthesiology	84,225	14,455	98,680
Equipment - Blood Bank	3,160,025	560,000	3,720,025
Equipment - Dental	86,649		86,649
Equipment - General Surgery	279,863		279,863
Equipment - ICCU	23,086,200	100,000	23,186,200
Equipment - Pediatric Dept.	2,465,408		2,465,408
Equipment - Radiology	190,080	80,000	270,080
Equipments - Blood Bank	86,723,087	31,270,343	117,993,430
Equipments - Central Lab	3,423,186		3,423,186
Equipments - Central Lab Biochemistry	1,130,400		1,130,400
Equipments - Central Lab Microbiology	1,289,314		1,289,314
Equipments - Central Lab Pathology	1,991,116		1,991,116
Equipments-CSSD (Storage Dept)	927,803		927,803
Equipments - E.N.T. Dept.	4,742,369		4,742,369
Equipments - Gynaecology	7,300,080	1,598,240	8,098,320
Equipments - Laundry	3,891,856		3,891,856
Equipments - NICU	2,592,127		2,592,127
Equipments - Operation Theatre	360,600		360,600
Equipments - Ophthalmology Dept.	38,124,209		38,124,209
Equipments - Physiotherapy	22,833,504	476,810	23,310,714
Equipments - Psychiatry	711,681		711,681
Equipments - Urban Health Centre	135,000		135,000
Equipment - TB & Chest	46,731		46,731
Equipment- Virology	1,550,000	1,428,000	2,978,000
Equipment- Dialysis unit		1,239,030	1,239,030
Equipment - PACU		9,408,000	9,408,000
Hospital - Air Conditioner	7,506,406	3,136,000	3,136,000
Hospital - Electrical & Fitting	15,210		15,210
Hostel for Men	150,034		150,034



DEAN
 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	6,995,397	19,663,597
Alarm System	343,224		343,224
Centralized 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 Drier 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	-		-
College - CCTV Camera	7,926,776	1,210,910	9,145,686
Computer Consumables	729,615		729,615
Effluent Treatment Plant	2,749,701		2,749,701
Electricals Fittings	530,000		530,000
Equipment - Central Research Lab	32,764,003	1,479,577	34,243,580
Equipments Animal House	100,060		100,060
Furniture & Fixtures - College	236,250		236,250
Furniture & Fixtures - Hospital	2,209,938	4,494	2,214,422
Furniture & Fixtures - Hostel	7,627,453	11,200	7,630,653
Generator	4,572,225	140,014	4,712,239
Grass Mower - Play Ground	4,775,490		4,775,490
Hospital - CCTV Camera	44,500		44,500
HT Power Line	350,010		350,010
Instruments	4,307,040		4,387,040
Instruments - Pharmacology	620,351		620,351
Kitchen Utensils, Gas Pipeline, Grinder, Etc	420,442	10,178	430,620
Lift	694,705		694,705
Mobile Phone and Jammer	2,530,278		2,530,278
Plumbing Materials	180,499		180,499
Land Scaping	2,526,604	142,193	2,668,797
Plumbing Work	100,000		100,000
Printer - Accounts	2,600		2,600
Printer - Central Lab - Biochemistry	54,540		54,540
Printer, Scanner & Fax	6,240		6,240
Printer - X Ray (Radiology)	253,430		253,430
Projector	9,733		9,733
Projector - Biochemistry Dept	52,375		52,375
Projector Medical Education Unit	33,000		33,000
Quarters - CCTV Camera	32,003		32,003
Road Work	70,000		70,000
Sewage Treatment Plant	16,463,547		16,463,547
Soft Ware - Student	12,405,109	6,578,600	18,983,709
Solar Street Lights	122,514		122,514
Solar Water Heater	466,988		466,988
Steam Boiler 250 Ltrs	129,150		129,150
Swaraj Mazda	318,825		318,825
Thermal Printer	8,669,624		8,669,624
UPS	115,000		115,000
UPS	1,062,914		1,062,914
UPS 20KVA	610,800		610,800
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

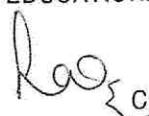

DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-600 127.

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

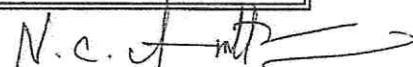
BALANCE SHEET AS ON 31.03.2021

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

For TAGORE EDUCATIONAL TRUST


Chairperson




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

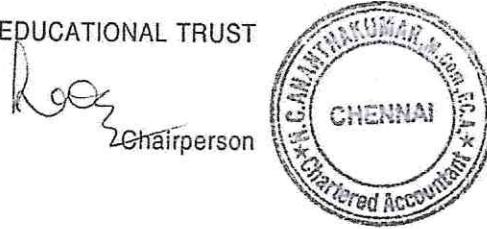

DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-600 127.

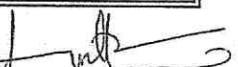
Tagore Medical Hospital
Kelampakkam Main Road, Rathinamangalm,,
ASSESEMENT YEAR 2021-2022

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
Admistration 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



N. C. 
 N.C. ANANTHAKUMAR, M.Com, FCA
 CHARTERED ACCOUNTANT
 No. 10, Trustpakkam South,
 Raja Annamalaiapuram, Chennai - 600 028


 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: SUNDY 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	17,312,411



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

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

SUB SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
CURRENT LIABILITIES		
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 Biomedicalss	30,000	
Evergreen Impressions	(261)	
Fj Meditech	(65,000)	
Fluid Controls and Systems	(194)	
Focus Imaging Services India Private Limite	(105,000)	
Fuji Electric Consul Neowatt Pvt Ltd	(227,585)	
Gene Technologies	41,420	
GJ Multiclude 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
SAI LAKSHMI HEALTH CARE	37,066

DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKKAL
SAI LAKSHMI HEALTH CARE
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, Rathinamangalm,,
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		1,008,136.00
Building		2,498,534.00	84,122.00	2,414,412.00
Hospital Equipments	4,438,660.00	10,569,295.00		15,007,955.00
Hospital Furniture & Fixtures		244,018.00		244,018.00
Covid- 19		41,300.00		41,300.00
Electrical Tools		8,212.00		8,212.00
Instruments Cath Lab		48,347.00		48,347.00
Instruments Dialysis		13,440.00		13,440.00
Instruments Isolation wrad		5,499.00		5,499.00
Centralised Gas Pipe Line	89,999.00			89,999.00
Instruments - Casualty	17,136.00			17,136.00
Printer - MRD	89,513.00			89,513.00
Air Conditioner	630,198.00	591,425.00		1,221,623.00
Electricals Fittings	1,484,292.00	2,128,133.00		3,612,425.00
Furnitures & Fixtures - Hospital	857,842.00	1,409,302.00		2,267,144.00
Hospital Doctor Coat, Patient Gown, Nurse Uniform	628,261.00	156,455.00		784,716.00
Printer	36,950.00	83,500.00		120,450.00
T				
TOTAL	8,976,239.00	18,102,208.00	-	26,994,325.00

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
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

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	(-) 90,84,180
Accrued Income as per section 115TD	9	0
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=cMudhra Consumer Services Limited,C=IN

System Generated



Barcode/QR Code

AAATT6253A07577249921300922CCF27B624E22436AA70F515C1DF8238EEEC0C6D5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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