

16-155

Tagore Dental College
Kelampakkam Main Road, Rathinamangalam.,
Assessment Year 2015-2016
Balance Sheet as on 31.03.2015

Particulars	Sch. No.	As on 31.03.2015 (Rs.)
<u>SOURCES OF FUNDS</u>		
Inter Units Balances	1	183,948,761
Loans & Advances	2	18,574,981
		202,523,742
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	178,046,674
<u>Current Assets</u>		
Sundry Debtors	3	27,017,882
Advances & Other deposits	4	10,484,701
Cash & Bank Balances	5	1,478,769
	(A)	38,981,352
<u>Current Liabilities & Provisions</u>		
Sundry Creditors	6	9,671,698
Other Current Liabilities	7	4,832,586
	(B)	14,504,284
		24,477,068
Net Current Assets	(A-B)	24,477,068
Total		202,523,742



For Tagore Educational Trust

[Signature]
 Chairperson

For NC Rajagopal & Co
 Firm Regn No.003398S

[Signature]
 Sumithra Ravichandran
 (Partner)
 Membership no. 204068

DR. CHITRAA R. CHANDRAN
 PRINCIPAL

TAGORE DENTAL COLLEGE & HOSPITAL
 RATHINAMANGALAM, VANDALUR (PO)

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 FINANCE OFFICER
 TAGORE DENTAL COLLEGE AND HOSPITAL
 RATHINAMANGALAM, VANDALUR (PO)
 CHENNAI-600 127.

Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2015-2016


Income & Expenditure for the Year ended 31-03-2015

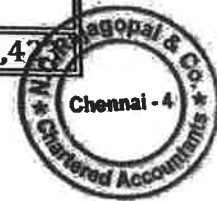
Particulars	Sch. No.	As on 31.03.2015 (Rs.)
Income		
Fees & Other Income	8	118,293,423
		118,293,423
Expenditure		
Administrative & Other expenditure	9	41,386,459
Financial Expenditure	10	113,849
Employee Cost	11	32,700,517
Excess of Income over Expenditure		44,092,598
Total		118,293,423


For Tagore Educational Trust

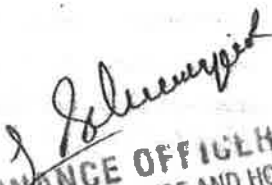

 Chairperson

For NC Rajagopal & Co
 Firm Regn No.003398S


 Sumithra Ravichandran
 (Partner)
 Membership no. 204068




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Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2015-2016

Schedules forming part of Balance Sheet

Particulars		As on 31.03.2015 (in Rs.)
Schedule : 1		
Inter Unit Balances		
Tagore Dental College	58,264,074	
Add: Excess of Income Over Expenditure	44,092,598	102,356,672
Tagore Engineering College		132,705,244
Tagore Medical College		(51,113,155)
Total		183,948,761
Schedule 2: Loans And Advances		
From Bank And Financial Institution		
From Others		
Jerusalem College of engineering		18,574,981
Schedule : 4		
Advances & Deposits		
Advance to Rathinam E.O		100,000
Advance for Satellite Clinic		25,000
Advance to Asirvatham		(1,000)
Advance to Elumalai Barbender		1,980,000
Advance to MR.Mosesjaykaer		19,000
Advance to Murali-Chair Tech.,		(11,380)
Advance to Subashni		13,000
Advance to Thulasi		500,000
Advance to Velu -Maistry		16,200
Advance to Vijay Kumar		71,349
Advance to Creditors		706,277
Land Advance		3,500,000
Affiliation Fees		1,000,000
Fixed Deposit A/c-No:		2,500,000
FDR LOAN NO:PC 7067. 08.12.11	18,708	

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otak Mahindra	47,547	66,255
Total		10,484,701
Schedule : 5		
Sundry Debtors		27,017,882
Fees Receivable		27,017,882
Schedule : 5		
Cash & Bank Balances		
Cash On Hand		192,884
Quara Bank New A/c.		5,000
Indian Bank - CA - 502009300		292,947
Punjab National Bank CA-21-11734		141,084
Punjab National Bank CA-21-12283		16,581
Punjab National Bank CA-21-8895		200,872
Punjab National Bank CA-9805002100000025		629,401
		1,478,769
Schedule : 6		
Sundry Creditors		
AMUDHA ENTERPRISES		4,473
Associated Trading Company		5,478
AVANTTEC LABORATORIES (P) LTD		768
ARAHAA IT STORE PVT.LTD.		283,350
BASE Dental World		271,882
B.O Trac		4,882
Challenger Computers		63,565
Dishnet Wireless Limited		98,315
M.S.CONSTRUCTIONS		180,000
Ganesha Constructions		2,500,000
Multiclave (India) P. Ltd		7
Hi Tech Impressions		450
Peep Brothers - Library		377,603
IP INTERIOR		41,151
K.M.B. VEGETABLES		312,641
Intelligensia		15,000
Mercy Printers		154,764
Pro Hybrid Solution		16,771
M.Uma Balaji		130,575
MIS PHOTO WORLD		17,020

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ARMA UNLIMITED	2,233
Radha Printers	58,180
Industrials	20,000
Rajendran Timber & Plywoods	20,670
R.L.	1
Richy's Dental World	400
Sai Computer & Accessories	5,250
Satha Furniture	5,553
SOUTH INDIA BOOK AGENCY PVT LTD	4,608,653
al Dent INC	105,225
SRI MURUGAN CONSUMABLES	335,308
Enterprises Electricals	12,497
ata Teleservices Ltd	7,181
the Mount Manor	11,852
Total	9,671,698
Schedule : 7	
Other Current Liabilities	
Payable	(702,557)
eam Fees Payable	2,070,978
Salary Payable	3,423,986
's Payable	40,179
Total	4,832,586



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Tagore Dental College
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Assessment Year 2015-2016

Schedules forming part of Income & Expenditure

Particulars	As on 31.03.2014
Schedule : 8	
Fees & Other Income	
Discount Received	19,500
Examination Remuneration	(101,530)
Hostel Fee	14,505,405
Lab Breakage Fine	12,540
Alumini Association for students	89,000
OP CARD RECEIPT	57,555
Op Income Community Dentistry	50
Op Income Conservative Den Dr.Balagopal	402,606
Op Income Oral Maxillo Fascial Surgery Dr.Jimson	124,220
Op Income Oral Medi Radiology Dr.Ashokan	172,425
Op Income ORthodontics Dr. Subramaniam	545,650
Op Income Pedodontics Dr.Aruna	40,960
Op Income Periodontics Dr.Chitra Chandran	54,165
Op Income Prosthodontics Dr.Venkatakrishnan	436,890
Pharmacy Income	252,572
Transport Fee	4,344,700
Tuition Fee	56,230,000
Dental Books & Instruments Fee	34,705,000
Dental Material Kit Fee	5,800,000
Registration Fee	781,368
Rent Received	8,000
Sponsorship Funds	(206,750)
TATA COMMUNICATION (INDICASH ATM)	19,097
Total	118,293,423



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Schedule : 9**Administrative & Other Expenditure**

Alumni Association Charges	48,000
AMC	16,390
Application & Registration Exp	1,363,189
Books for Library	1,538,758
Building Repairs & Maintenance	1,726,517
E-journals	200,000
Consultancy Charges	90,150
Electricity Charges	4,297,561
Examination Expenses	(6,898)
Ex - Gratia	356,100
General Expenses	99,419
General Maintenance	922,849
Hospital & Maintenance	3,217,614
Hostel Mess Charges	3,706,375
Inauguration Expenses	1,800
Interns Hostel Mess Charges	8,083,185
Lab Consumables	6,065,858
Lab Maintenance	49,940
Labour Charges	106,581
Medicines - Pharmacy	260,343
Miscellaneous Expenses	16,600
Office Maintenance	79,585
Petrol & Diesel	74,212
Plumbing Expenses	138,552
Pooja Expenses	179,020
Postage & Courier	20,292
Printing & Stationery	1,481,419
Rates & Taxes	16,120
Repairs and Maintenance	182,291
Research & Development	119,600
Sports & Games Expenses	97,740
Students Books & Instruments	1,049,710
Students Welfare	211,651
Telephone, Fax, Internet Expenses	774,087
Transport Charges	404,047
Travelling & Conveyance	258,809
Vehicle Hire Charges	7,280
Vehicle Maintenance	462,385
Bio Medical Waste Treatment - Pollution	273,157
CABLE TV	2,400
Camp Expenses & Allowenses	43,868
EPP	(178,123)
Lab Maintenance - Prosthodontics	2,750
Library Journals	1,332,754
Oil & Gas	92,008
Printing & Stationary(Canon Reading Charges)	92,881
Registration Charges	(21,800)
Satellite Clinic Rent	18,000
SATELLITE CLINIC RENT(SATHANANTHAPURAM)	115,000
Satellite Clinic Rent (Mambakkam)	180,000
STUDENTS GROUP INSURANCE	127,517
Tamil Nadu Dr.M.G.R.Medical University	1,584,796
TDS Return Filing Charges	4,120
Total	41,386,459

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Schedule : 10	
Financial Expenditure	
Bank Charges	113,849
Total	113,849
Schedule: 11	
Employee Cost	
Salary	32,700,517
Total	32,700,517



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Schedule 2: Fixed asset statement

Particulars	Balance as on 1.04.2014	Additions	Deletions	Balance As on 31.03.2015
Block - I Building	105,949,837	1,680,000		107,629,837
Block - II Furniture & Fixtures Furniture & Fixtures (Hostel)	11,609,636 997,666	635,730		12,245,366 997,666
Block - III Air Conditioner Ambulance Audio Systems CC TV Camera & Video Recorder Dental Equipment & Instruments A/c Dental & Surgical Instruments Electrical Fittings Electrical Items & Fittings Equipments Fabrication Work Fax Machine Godrej Locker Handy Cam Honda Generator - Mobile Van Lab Materials LCD Projector Library Books Loose Tools Ontological Material Panasonic Digital IPPBX System Plumbing Work	882,050 1,698,400 414,687 514,879 24,135,616 217,508 2,008,953 939,727 6,395,152 14,185 12,760 97,000 49,100 49,000 210,144 552,049 6,274,175 5,659 29,970 130,385 345,714	- - 17,878 - - - 374,987 867,933 - - - - - - 363,531 150,172 3,105,198 - - -		882,050 1,698,400 414,687 532,757 24,135,616 217,508 2,008,953 1,314,714 7,263,085 14,185 12,760 97,000 49,100 49,000 573,675 702,221 9,379,373 5,659 29,970 130,385 345,714

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Particulars	Balance as on 1.04.2014	Additions	Deletions	Balance As on 31.03.2015
Printer	79,514	13,500		93,014
Refrigerator, Washing Machine,	159,801	-		159,801
R.O. Plant Purifier	272,727	-		272,727
Surgical Goods	68,584	-		68,584
Swaraj Mazda	1,084,000	-		1,084,000
Telephone (Inter Com)	249,327	18,000		267,327
Ups	234,475	-		234,475
Water Bath	39,757	-		39,757
Water Cooler	116,009	-		116,009
Xerox Machine - Canon UFR II	535,600	-		535,600
X - Ray Accessories	16,000	-		16,000
X - Ray Machine	679,778	-		679,778
Block - IV				
Computer	1,680,072	1,179,950		2,860,022
Computer Software	175,143	104,859		280,002
Salary Software	36,261	-		36,261
Tally Software - 9	57,400	11,236		68,636
MARUTHI OMNIE CAR	-	295,000		295,000
TATA Ace	-	210,000		210,000
Total	169,018,700	9,027,974		178,046,674

