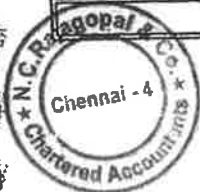


15-16

**Tagore Dental College**  
**Kelampakkam Main Road, Rathinamangalam.**  
**Assessment Year 2016-2017**  
**Balance Sheet as on 31.03.2016**

Particulars	Sch. No.	Amount as on 31.03.2016 (Rs.)
<b>SOURCES OF FUNDS</b>		
Inter Units Balances	1	212,135,762
Loans & Advances	2	20,810,042
<b>Total</b>		<b>232,945,804</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	3	217,226,804
<b>Current Assets</b>		
Sundry Debtors	3	31,161,027
Advances & Other deposits	4	7,374,724
Cash & Bank Balances	5	6,997,315
	(A)	45,533,066
<b>Current Liabilities &amp; Provisions</b>		
Sundry Creditors	6	24,404,673
Other Current Liabilities	7	5,409,393
	(B)	29,814,066
<b>Net Current Assets</b>	(A-B)	15,719,000
<b>Total</b>		<b>232,945,804</b>



This statement is prepared as per  
information and explanation given to us

For Tagore Educational Trust

*[Signature]*  
Chairperson

For NC Rajagopal & Co  
Firm Regn No.003398S

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

Place: Chennai  
Date:

*[Signature]*  
Dr. CHITRAA R. CHANDRAN  
PRINCIPAL  
TAGORE DENTAL COLLEGE & HOSPITAL  
RATHINAMANGALAM, VANDALUR POST  
521 KOTTAYUR CHENNAI-600 127.

*[Signature]*  
FINANCE OFFICER  
TAGORE DENTAL COLLEGE AND HOSPITAL  
RATHINAMANGALAM, VANDALUR (PO)  
CHENNAI 600 127

**Tagore Dental College**  
**Kelampakkam Main Road, Rathinamangalm.,**  
**Assessment Year 2016-2017**

**Income & Expenditure for the Year ended 31-03-2016**

Particulars	Sch. No.	As on 31.03.2016 (Rs.)
<b>Income</b>		
Fees & Other Income	8	151,519,119
		151,519,119
<b>Expenditure</b>		
Administrative & Other expenditure	9	42,375,789
Financial Expenditure	10	148,333
Employee Cost	11	54,270,523
Excess of Income over Expenditure		54,724,474
<b>Total</b>		<b>151,519,119</b>



This statement is prepared as per  
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to us

For Tagore Educational Trust

*[Signature]*  
Chairperson

Place: Chennai  
Date:

For NC Rajagopal & Co  
Firm Regn No.003398S

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Dr. CHITRAA R. CHANDRAN  
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MELAKOTTAIYUR, CHENNAI-600 127.


*[Signature]*  
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CHENNAI-600 127.


**TAGORE DENTAL COLLEGE  
KELAMBAKKAM MAIN ROAD,RATHINAMANGALAM,  
ASSESSMENT YEAR 2016-2017**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE**

PARTICULARS	As on 31.03.2016
<b>SCHEDULE 8:</b>	
<b>FEES &amp; OTHER INCOME</b>	
Examination Remuneration	109,564
Hostel Fee	17,878,600
Lab Breakage Fine	19,786
Miscellaneous Income	1,210,404
OP CARD RECEIPT	55,555
Op Income Conservative Den Dr.Balagopal	313,539
Op Income MAMBAKKAM	5,280
Op Income Oral Maxillo Fascial Surgery Dr.Jimson	147,990
Op Income Oral Medi Radiology Dr.Ashokan	135,342
Op Income ORthodontics Dr. K.Balaji	390,590
Op Income Pedodontics Dr.Aruna	43,400
Op Income Periodontics Dr.Chitra Chandran	51,250
Op Income Prosthodontics Dr.Venkatakrishnan	860,965
Op Income Public Health	1,050
Op Income SATHANANTHAPURAM	20,360
Pharmacy Income	297,989
Transport Fee	4,845,625
Tuition Fee	73,339,680
Alumini Association for Students	117,000
CDE Registration Fee	206,420
Dental Books and Instruments Fees	50,510,000
Dental Material Kit Fee	120,000
Interest on FDR Loan	(18,708)
Registration Charges	29,500
Registration Fee	833,580
Rent Received	10,858
Sponsorship Funds	(16,500)
	<b>151,519,119</b>



  
**Dr. CHITRAA R. CHANDRAN**  
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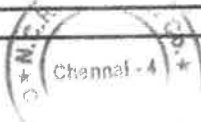
  
**FINANCE OFFICER**  
 TAGORE DENTAL COLLEGE AND HOSPITAL  
 RATHINAMANGALAM, VANDALUR (PO)  
 CHENNAI-600 127.

PARTICULARS	As on 31.03.2016
<b>SCHEDULE 9:</b>	
<b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>	
Alumini Association Charges	63,500
AMC	22,636
Application & Registration Exp	2,113,667
Bio Medical Waste Treatment-Pollution	240,000
E-journals & periodicals	379,000
Building Assets Fire & Burglary Policy	35,000
Building Repairs & Maintenance	1,673,030
Computer Consumables	193,160
Computer Repairs Maintenance	3,500
Consultancy Charges	58,500
Cultural Expenses	215,050
Electrical Maintenance	740,310
Electricity Charges	1,570,056
Examination Expenses	77,210
Ex-Gratia	492,400
General Expenses	252,558
General Maintenance	1,054,128
Hospital & Maintenance	2,987,240
Hostel Maintenance	260,271
Insurance Premium	7,400
Interns Hostel Mess Charges	13,162,033
Lab Consumables	6,341,167
Lab Maintenance	232,648
Labour Charges	87,924
Medicines - Pharmacy	238,501
Miscellaneous Expenses	1,142,790
Office Maintenance	90,730
Petrol & Diesel	141,931
Plumbing Expenses	48,047
Pooja Expenses	401,533
Postage & Courier	35,532
Printing & Stationery	1,219,334
Repairs and Maintenance	137,940
Research & Development	543,794
Sports & Games Expenses	205,660
Students Books & Instruments	1,537,452
Students Welfare	204,493
Telephone, Fax, Internet Expenses	566,186
Transport Charges	498,393
Travelling & Conveyance	46,811
Vehicle Maintenance	246,420
Building Tax	374,880
CABLE TV	3,000
Camp Expenses & Allowences	48,735
Donation Paid	500
Library Journals	1,604,248
Money INSURANCE	54,388
NON-TEACHING GROUP INSURANCE	42,904
Oil & Gas	54,745
Printing & Stationary (Canon Reading Charges)	91,125
SATELLITE CLINIC RENTS (SATHANANTHAPURAM)	36,000
SATELLITE CLINIC RENTS (Mambakkam)	60,000
Students Group Insurance	146,702
Sundry Debtors Written off	281,527
Tamilnadu Dr. M.G.R. Medical University	9,100
	42,375,789

**SCHEDULE 10:**

Financial Expenditure

Dr. CHITRAA R. CHANDRAN  
PRINCIPAL  
TAMILNADU DENTAL COLLEGE & HOSPITAL



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

PARTICULARS	As on 31.03.2016
Bank Charges	148,333
	148,333
<b>SCHEDULE 11: EMPLOYEE COST</b>	
EPF MGT Contribution	686,256
Salary	52,912,261
Staff Welfare	672,006
	54,270,523



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**Dr. CHITRAA R. CHANDRAN**  
**PRINCIPAL**  
**TAGORE DENTAL COLLEGE & HOSPITAL**  
**RATHINAMANGALAM, VANDALUR POST**  
**MELAKOTTAIYUR, CHENNAI-600 127.**

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

**Tagore Dental College**  
**Kelampakkam Main Road, Rathinamangalam**  
**Assessment Year 2016-2017**

**Schedule 2: Fixed asset statement**

Particulars	Balance as on 1.04.2015	Additions	deletions	Balance As on 31.03.2016
<b>Block - I</b>				
Building	107,629,837	31,733,000		139,362,837
<b>Block - II</b>				
Furniture & Fixtures	12,245,366	887,597		13,132,963
Furniture & Fixtures (Hostel)	997,666	98,175		1,095,841
<b>Block - III</b>				
Air Conditioner	882,050	778,661		1,660,711
Ambulance	1,698,400			1,698,400
Audio Systems	414,687			414,687
CC TV Camera & Video Recorder	532,757			532,757
Dental Equipment & Instruments	24,135,616			24,135,616
Dental & Surgical Instruments	217,508			217,508
Electrical Fittings	2,008,953			2,008,953
Electrical Items & Fittings	1,314,714	265,333		1,580,047
Equipments	7,263,085	430,762		7,693,847
Fabrication Work	14,185			14,185
Fax Machine	12,760			12,760
Fire extinguishers		60,000		60,000
Godrej Locker	97,000			97,000
Handy Cam	49,100			49,100
Honda Generator - Mobile Van	49,000			49,000
Lab Materials	573,675	81,384		655,059
LCD Projector	702,221	338,661		1,040,882
Library Books	9,379,373	2,475,604		11,854,977
Loose Tools	5,659			5,659
Ontological Material	29,970			29,970
Panasonic Digital IPPBX System	130,385			130,385
Plumbing Work	345,714	33,200		378,914
Printer	93,014	9,501		102,515
Refrigerator, Washing Machine	159,801	21,000		180,801
R.O. Plant Purifier	272,727	248,000		520,727
Surgical Goods	68,584			68,584
Swaraj Mazda	1,084,000			1,084,000
Telephone (Inter Com)	267,327	20,400		287,727
Ups	234,475	72,000		306,475



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

Water Bath	39,757		39,757
Water Cooler	116,009	58,065	174,074
Xerox Machine - Canon UFR II	535,600		535,600
X- Ray Accessories	16,000		16,000
X - Ray Machine	679,778		679,778
<b>Block - IV</b>			
Computer	2,860,022	730,547	3,590,569
Computer Software	280,002	788,365	1,068,367
Library Software		49,875	49,875
Salary Software	36,261		36,261
Tally Software - 9	68,636		68,636
MARUTHI OMNIE CAR	295,000		295,000
TATA Ace	210,000		210,000
<b>Total</b>	<b>178,046,674</b>	<b>39,180,130</b>	<b>217,226,804</b>

**Note:**

Depreciation on Fixed assets has not been provided as the same is not allowable expenses under section 11 of the Income Tax Act, 1961.



*J. Selvaraj*  
**FINANCE OFFICER**  
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