

Tagore Dental College Kelampakkam Main Road, Rathinamangalam, Assessment Year 2017-2018 Balance Sheet as on 31.03.2017		
Particulars	Sch. No.	Amount As on 31.03.2017 (Rs.)
<u>SOURCES OF FUNDS</u>		
Inter Units Balances	1	2389,82,521
Loans & Advances	2	120,83,061
Total		2510,65,582
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	2270,71,200
Current Assets		384,08,830
Sundry Debtors	4	93,07,317
Advances & Other deposits	5	18,72,898
Cash & Bank Balances		
	(A)	495,89,045
<u>Current Liabilities & Provisions</u>		
Sundry Creditors	6	207,18,641
Other Current Liabilities	7	48,76,021
	(B)	255,94,662
Net Current Assets	(A-B)	239,94,383
Total		2510,65,582

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

For Tagore Educational Trust

Rao
Chairperson

Place: Chennai

Date: 10/02/2018

For NC Rajagopal & Co

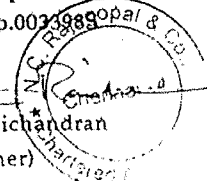
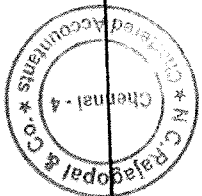
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Sumithra Ravichandran
Sumithra Ravichandran
(Partner)

Membership no. 204068

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

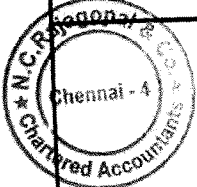
P. Srinivasan
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CHENNAI-600 127.



Tagore Dental College
Kelampakkam Main Road, Rathinamangalam,
Assessment Year 2017-2018

Income & Expenditure for the Year ended 31-03-2017

Particulars	Sch. No.	As on 31.03.2017 (Rs.)
Income		
Fees & Other Income	8	1430,00,608
		1430,00,608
Expenditure		
Administrative & Other expenditure	9	611,23,500
Financial Expenditure	10	1,65,874
Employee Cost	11	542,15,345
Excess of Income over Expenditure		274,95,889
Total		1430,00,608



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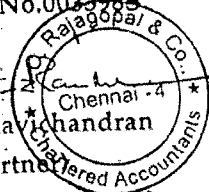
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Chairperson

Place: Chennai

Date: 10/02/2018

For NC Rajagopal & Co
Firm Regn No. 0023986

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Sumithra Ravichandran
(Partner)
Membership no. 204068



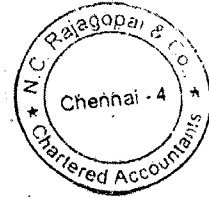
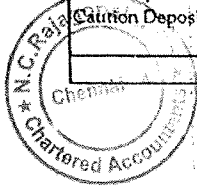
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Tagore Dental College
Kelampakkam Main Road, Rathinamangalam.
Assessment Year 2017-2018

Schedules forming part of Balance Sheet for the year ended 31.03.2017

Particulars	As on 31.03.2017 (in Rs.)	As on 31.03.2017 (in Rs.)
Schedule : 1		
Inter Unit Balances		
Tagore Educational trust	1613,84,856	1888,80,745
Add: Excess of Income Over Expenditure	274,95,889	
Tagore Engineering College	1426,86,585	
Tagore Medical College	(925,84,809)	
Total		2389,82,521
Schedule 2: Loans And Advances		
From Others:		
Sundaram Finance Limited	58,080	120,83,061
Jerusalem College of engineering	120,24,981	
Total		120,83,061
Schedule : 4 :		
Advances & Deposits		
Advance to Rathinam E.O	1,00,000	93,07,317
Advance for Satellite Clinic	25,000	
Advance to Aspirvatham	(1,000)	
Advance to Mr.Surendhar	(1,000)	
Advance to Mr. Arshat khan	18,000	
Advance to Mr.J.Prakash-Marker	5,000	
Advance to Mr.Kumar Accounts	23,000	
Advance to MR.Mosesjaykaer	19,000	
Advance to prakash marker	14,000	
Advance to Mr.Raja-Interns Hostel	10,000	
Advance to Mr.Rajamanikam(Cook Master)	5,000	
Advances to sasidharan (transport)	(71,407)	
Advance to Subashni	20,000	
Advance to Velu -Malstry	70,375	
Advance to Vijay Kumar	71,349	
Land Advance	35,00,000	
FDR with MGR Medical University No.	10,00,000	
Fixed Deposit A/c-No:	25,00,000	
Caution Deposit for Nursing council of India	20,00,000	
Total		

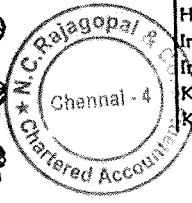


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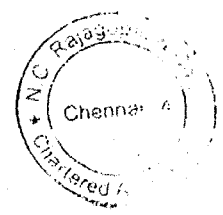
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Schedule : 5		
Cash & Bank Balances		
Cash On Hand		12,49,645
Canara Bank New A/c.		5,000
Indian Bank - CA - 502009300		47,173
Punjab National Bank CA-21-11734		1,40,896
Punjab National Bank CA-21-12283		52,103
Punjab National Bank CA-21-8895		(9,47,603)
Punjab National Bank CA-9805002100000025		5,76,730
South Indian Bank A/c		5,90,354
Punjab National Bank (Trans)CA:9805002100000492		1,58,600
Total		18,72,896
Schedule : 6		
Sundry Creditors		
Advanced Biotech Products P. Ltd		2,478
Adayar Anandha Bhavana		3,077
Alayam Automobiles		20,847
Alpha computers		9,38,670
Amudha enterprises		3,835
Andavar Hardwares		7,002
Anjalakshmi Rice Mandi		2,65,500
Apcon Technology		36,560
Artham Interiors		3,53,398
Ashwini Turning works		650
Associated Trading Company		5,478
Avanttec Laboratories		1,203
Balaji Painters		1,00,000
Bluedent India		7,07,124
BPO Trac		19,288
B.S.Turning Works		23,060
Confident Sales India P. Ltd		4,88,000
Desire Dreamworks Interiors		2,18,827
Dhanam Chicken Centre		3,899
Diamond Industries		86,999
Dishnet Wireless Limited		1,14,784
EL -Shaddai Dental & Surgicals		4,40,031
GJ Multiclave (India) P. Ltd		7
G.K.S.Auto Carriage		7,000
Hateemy Sales Corporation		58,620
Hi Tech Impressions		450
Image Security Printers		2,470
Integrated Medical Solutions India Private Limited		24,360
Kingsway Travels		30,000
K.P.Diesel Pump Service		800



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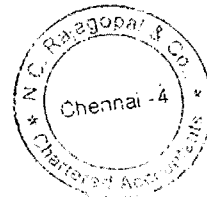
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Lanson Toyota	15,21,522	
Lines and Curves	5,910	
Mars pest Management	9,483	
Marudamalai Battery	11,147	
Mercy Printers	42,475	
M.S.Sons	6,270	
M.Uma Balaji	6,704	
New Bharath lining works	9,375	
New stars tailors	17,500	
Niotes Agency	1,120	
Pharma Unlimited	2,233	
Rajendran Timber & Plywoods	33,208	
Rajendran Timber Traders	14,848	
RCIL	1	
Reeganz dental Care private limited	1,800	
Richy's Dental World	400	
RK Stickers	350	
R.Purushothaman Private limited	8,000	
R.R. Plumbing & Sanitary Works	35,000	
Saibaba Business solutions Private limited	12,968	
Sai Computer & Accessories	19,400	
Shril Sai Enterprise	50,000	
S.K.Enterprises	39,953	
South India Book agency	39,20,113	
South india radiator Services	2,950	
SP homes	76,70,720	
Sree guru car services	2,600	
Sree jayadurga Agencies	26,29,611	
Sree Vehkateswara Booster & Power Steering Works	6,050	
Sri ahnai auto Parts	35,000	
Sri Balaji Traders	3,77,718	
Sri ganesh Electricals Hardwares	4,685	
Sri Murugan consumables	1,15,306	
Sri ragavendara Turning works	2,600	
Sri Renunga seat works	10,000	
Srithik Tinkar works	150	
S.S.Enterprises Electricals	12,497	
Synergy Scientific Services	5,605	
Tedi India Private Limited	2,500	
TFC solutions	32,000	
The Mount Manor	11,852	
Extention (Poor Patient Fund)	62,600	
Total		207,18,614
Schedule : 7		
Other Current Liabilities		
Salary Payable	37,15,932	
Tds Payable	11,60,089	
Total		48,76,021

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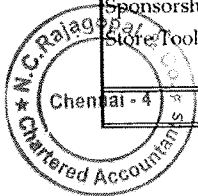
J. Selvaraj
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Tagore Dental College
Kelampakkam Main Road, Rathinamangalam,
Assessment Year 2017-2018

Schedules forming part of Income & Expenditure 31.03.2017

Particulars	As on 31.03.2017
Schedule : 8	
Fees & Other Income	
Examination Remuneration	439,362
Hostel Fee	14,770,510
Lab Breakage Fine	5,580
Miscellaneous Income	159,893
Op Card Receipt	82,580
Op Income	1,000
Op Income Conservative Den Dr.Balagopal	549,065
Op Income Community Dentistry	12,630
OP Income Mambakkam	4,450
Op Income Oral Maxillo Fascial Surgery Dr.Jimson	170,060
Op Income Oral Medi Radiology Dr.Ashokan	226,964
Op Income Pathology	2,580
Op Income Orthodontics Dr. K.Balaji	633,600
Op Income Pedodontics Dr.Aruna	95,495
Op Income Periodontics Dr.Chitra Chandran	122,371
Op Income Prosthodontics Dr.Venkatakrishnan	1,026,160
Op Income Satellite Income (Kelambakkam)	1,230
OP INCOME SATHANANTHAPURAM	42,130
Pharmacy Income	295,424
Transport Fee	5,188,800
Tuition Fee	65,431,700
Alumini Association for Students	97,000
CDE Registration Fee	138,300
Dental Books & Instruments Fee	23,140,400
Dental Material Kit Fee	26,940,000
Library Fine	1,000
Registration Fee	1,343,700
Sundry Creditors written off	2,050,128
Sponsorship Funds	17,500
Store Tools	10,996
Total	143,000,608



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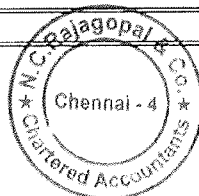
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/s/ Selvaraj

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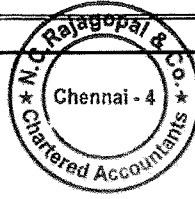
Schedule : 9	
Administrative & Other Expenditure	
Alumini Association Charges	61,200
AMC	93,160
Application and Registration Fee	2,363,401
Bio Medical Waste Treatment - Pollution	240,000
Books & Periodicals	72,750
Building Assets Fire & Burglary Policy	776,434
Building Repairs & Maintenance	3,574,301
Computer Consumables	115,499
Consultancy Charges	267,500
Electrical Maintenance	661,375
Electricity Charges	6,057
Examination Expenses	206,699
Ex - Gratia	514,500
General Expenses	341,789
General Maintenance	832,635
Hospital & Maintenance	3,443,462
Hostel Maintenance	1,800
Interns Hostel Mess Charges	12,989,581
E-journals & Periodicals	200,000
Lab Consumables	8,941,719
Lab Maintenance	636,360
Labour Charges	14,228
Medicines - Pharmacy	281,924
Miscellaneous Expenses	25,800
Office Maintenance	87,150
Petrol & Diesel	26,641
Plumbing Expenses	19,800
Pooja Expenses	216,441
Postage & Courier	36,313
Printing & Stationery	2,143,609
Rates and Taxes	3,500
Repairs and Maintenance	224,914
Research & Development	1,997,439
Sports & Games Expenses	63,700
Library Books	1,775,000
Students Welfare	348,561
Telephone, Fax, Internet Expenses	995,516
Transport Charges	318,314
Travelling & Conveyance	60,836
Vehicle Maintenance	12,000,095
Vehicle Insurance	1,153,505
Building Tax	187,440
Cable TV	3,600
Camp Expenses & Allowances	75,575
Library Journals	1,832,005
Oil & Gas	56,601
Printing & Stationery(Canon Reading Charges)	115,271
Satellite Clinic Rent (sathanathapuram)	36,000
Satellite Clinic Rent (Mambakkam)	165,000
Satellite Clinic(Keela Kottayur)	38,000
Stipend - CRR	456,000
Tact Training	24,500
Total	61,123,500

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Schedule : 10	
Financial Expenditure	
Bank Charges	165,874
Total	165,874
Schedule: 11	
Employee Cost	
EPF MGT Contribution	1,527,962
Salary	52,289,873
Staff Welfare	341,510
Remuneration	56,000
Total	54,215,345



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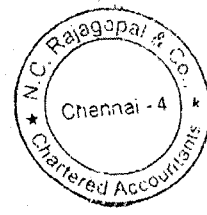
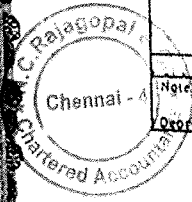
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Tagore Dental College
Kelampakkam Main Road, Rathinamangalam
Assessment Year 2017-2018

Schedule 3: Fixed asset statement

Particulars	Balance as on 1.04.2016	Additions	Deletions	Balance As on 31.03.2017
Block - I	1393,62,837			1393,62,817
Building				
Block - II	131,32,963	7,92,978		139,25,941
Furniture & Fixtures	10,95,841	52,175		11,48,016
Furniture & Fixtures (Hostel)				
Block - III	16,60,711	70,001		17,30,712
Air Conditioner	16,98,400			16,98,400
Ambulance	4,14,687			4,14,687
Audio Systems	5,32,757			5,12,757
CC TV Camera & Video Recorder	241,35,616			241,35,616
Dental Equipment & Instruments A/c	2,17,508			2,17,508
Dental & Surgical Instruments	20,08,993			20,08,993
Electrical Fittings	15,8	5,28,135		21,08,182
Electrical Items & Fittings	76,93,847			76,93,847
Equipments	14,185			14,185
Fabrication Work	12,760			12,760
Fax Machine	60,000			60,000
Fire extinguishers	97,000			97,000
Godrej Locker	49,100			49,100
Handy Cam	49,000			49,000
Honda Generator - Mobile Van	6,55,059	52,390		7,07,449
Lab Materials	10,40,882	2,85,340		13,26,222
LCD Projector	118,54,977	24,76,700		143,31,677
Library Books	5,659			5,659
Loose Tools	29,970			29,970
Ontological Material	1,30,385			1,30,385
Panasonic Digital IPPBX System	3,78,914			3,78,914
Plumbing Work	1,02,515			1,02,515
Printer	1,80,801			1,80,801
Refrigerator, Washing Machine,	5,20,727			5,20,727
R.O. Plant Purifier	68,584			68,584
Surgical Goods	10,84,000			10,84,000
Swaraj Mazda	2,87,727	28,150		3,15,877
Telephone (Inter Com)	3,06,475			3,06,475
Ups	39,757			39,757
Water Bath	1,74,074			1,74,074
Water Cooler	5,35,600			5,35,600
Xerox Machine - Canon UFR II	16,000			16,000
X - Ray Accessories	6,79,778			6,79,778
X - Ray Machine				
Block - IV	35,90,569	11,14,745		47,05,314
Computer	10,68,367	18,04,820		28,73,187
Computer Software	49,875	3,188		53,063
Library Software	36			36,261
Salary Software	68,636			68,636
Tally Software - 9	2,95,000			2,95,000
Maruthi Omnit	2,10,000			2,10,000
TATA Ace		26,35,774		26,35,774
Innova crysta				
Total	2172,26,804	98,44,396		2270,71,200

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.



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