

18-19

**Tagore Dental College**  
**Kelambakkam Main Road, Rathinamangalm.,**  
**Assessment Year 2019-2020**  
**Balance Sheet as on 31.03.2019**

Particulars	Sch. No.	Amount As on 31.03.2019 (Rs.)
<b>SOURCES OF FUNDS</b>		
Inter Units Balances	1	297,052,177
Loans & Advances	2	3,779,827
<b>Total</b>		<b>300,832,004</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	3	274,293,319
<b>Current Assets</b>		
Advances & Other deposits	4	11,705,524
Sundry Debtors	5	30,405,421
Cash & Bank Balances	6	847,048
	<b>(A)</b>	<b>42,957,993</b>
<b>Current Liabilities &amp; Provisions</b>		
Sundry Creditors	7	10,799,891
Other Current Liabilities	8	5,619,417
	<b>(B)</b>	<b>16,419,308</b>
<b>Net Current Assets</b>	<b>(A-B)</b>	<b>26,538,685</b>
<b>Total</b>		<b>300,832,004</b>



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

For Tagore Educational Trust

*[Signature]*  
Chairperson

Place: Chennai

Date: 01.10.2019

For NC Rajagopal & Co  
Firm Regn No. 0033986

*[Signature]*  
Sumithra Ravichandran  
(Partner)

Membership no. 204068

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

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

**Tagore Dental College**  
**Kelampakkam Main Road, Rathinamangalm.,**  
**Assessment Year 2019-2020**

**Income & Expenditure for the Year ended 31-03-2019**

Particulars	Sch. No.	As on 31.03.2019 (Rs.)
<b>Income</b>		
Fees & Other Income	8	150,707,451
		150,707,451
<b>Expenditure</b>		
Administrative & Other expenditure	9	54,648,837
Financial Expenditure	10	130,304
Employee Cost	11	52,038,236
Excess of Income over Expenditure		43,890,074
<b>Total</b>		<b>150,707,451</b>



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information and explanation given to  
us**

**For Tagore Educational Trust**

*hooz*  
Chairperson

Place: Chennai

Date: 01.10.2019

**For NC Rajagopal & Co  
Firm Regn No.0033985**

*Sumithra Ravichandran*  
Sumithra Ravichandran  
(Partner)

Membership no. 204068

*Shanmugam*

**FINANCE OFFICER**  
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*[Signature]*

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**Tagore Dental College**  
**Kelampakkam Main Road, Rathinamangalm..**  
**Assessment Year 2019-2020**

**Schedules forming part of Balance Sheet**

Particulars	As on 31.03.2019 (in Rs.)
<b>Schedule : 1</b>	
<b>Inter Unit Balances</b>	
Tagore Educational Trust	180,763,414
Add: Excess of Income Over Expenditure	43,890,074
Tagore Arts & Science College	500,000
Tagore College of Nursing(A/C:21-757)	7,581,132
Tagore Engineering College	146,182,801
Tagore Medical College	(81,865,244)
<b>Total</b>	<b>297,052,177</b>
<b>Schedule 2: Loans And Advances From Bank And Financial Institution</b>	
<b>From Others</b>	
Jerusalem College of engineering	1,024,981
Kotak Mahindra	2,544,335
PNB Mahindra Car Loan	210,511
<b>Total</b>	<b>3,779,827</b>
<b>Schedule : 4</b>	
<b>Advances &amp; Deposits</b>	
Advance for Satellite Clinic	25,000
Advance to Asirvatham	(1,000)
Advance to Dr.Delfinlovlina-PHD	-
Advance to Mr.Arshath Khan	18,000
Advance to Mr.J.Prakash-Marker	5,000
Advance to Mr.Kumar Accounts	-
ADVANCE TO MR.LAAVI(WARDEN)	-
Advance to MR.Mosesjaykaer	19,000
ADVANCE TO MR.PRAKASH-Markar	14,000
Advance to Mr.Radhakrishnan-Driver	2,000

*Subramanyam*

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 RATHINAMANGALAM, VANDALUR  
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 CHENNAI-600 127  
 MULLAKOTTAIYUR, CHENNAI-600 127.



Advance to Mr.Rajamanikam(Cook Master)	5,000
Advance to Mr.Sasidaran(Transport)	-
Advance to Mr.Surendhar Raja(Marker)	-
Advance to Murali-Chair Tech.,	(22,200)
ADVANCE TO RAVI MASTER	(1,000)
Advance to Velu -Maistry	70,375
Advance to Vijay Kumar	71,349
Caution Deposit for Nursing Council of India	2,000,000
Land Advance	3,500,000
<b>Deposits (Asset)</b>	
FDR-395800PU35772	2,500,000
FDR with MGR Medical University No.	1,000,000
Fixed Deposit A/c-No:	2,500,000
<b>Total</b>	<b>11,705,524</b>
<b>Schedule : 5</b>	
<b>Sundry Debtors</b>	
Fees Receivable	30,405,421
	<b>30,405,421</b>
<b>Schedule : 6</b>	
<b>Cash &amp; Bank Balances</b>	
Cash On Hand	106,567
Canara Bank New A/c.	5,000
Indian Bank - CA - 502009300	490,499
PNB - 9805002100000809	18,096
PNB (OP)-9805002100000766	1,573
PNB (Pharmacy)-9805002100000775	27,526
Punjab National Bank CA-21-11734	(2,594)
Punjab National Bank CA-21-12283	51,867
Punjab National Bank CA-21-8895	(15,133)
Punjab National Bank CA-9805002100000025	(39,360)
Punjab National Bank (Trans)CA:9805002100000492	(7,300)
SBI-35894071892	27,793
SOUTH INDIAN BANK CA-0357073000001905	182,513
	<b>847,048</b>
<b>Schedule : 7</b>	
<b>Sundry Creditors</b>	
Aadhayan Enterprises	6,490
Advanced Biotech Products P. Ltd	3,172
ADYAR ANANDHA BHAVAN	66,688
Ajey & Sons Oils (Madras) Pvt.Ltd	138,000
Amudha Enterprises	55,766
Analytical & Medical Technologies	154,483

*Devi*  
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*Dr. Chitraa R. Chandran*  
**Dr. CHITRAA R. CHANDRAN**  
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 MELAKOTTAIYUR, CHENNAI-600 127.



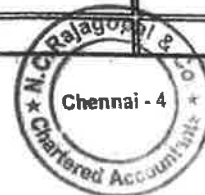
Andavar Hardwares	1,029
Annalakshmi Rice Mandi	173,875
Apcon Technology	36,206
Aravind Sri Elumalaiyan Ceramics	11,360
ARK Agencies	10,000
Associated Trading Company	5,478
AVANTEC LABORATORIES (P) LTD	1,203
Balaji Painters	100,000
BANYAN DENTAL LABORATORY	11,464
Base Dental World	2,025,670
Bharti Airtel Ltd	32,450
BLUEDENT INDIA	(3,069)
BPO Trac	68,375
DENTAFFAIRS	161,964
Dhanam Chicken Centre	7,270
EL-SHADDAI DENTAL & SURGICALS	864,110
Gj Multiclave India P. Ltd	73,507
G.K.S.AUTO CARRIAGE	50
GLOBAL DENTAL LABORATORY	10,000
Hospicare Surgical Company	2,240
Ideal Chicken Centre	127,204
Image Security Printers	2,470
Indian Orthocare Surgicals	1,050,000
J.SUKUMAR	97,434
Kingsway Travels	61,716
K.P.Diesel Pump Services	3,003
LIFELINX SURGIMED PRIVATE LIMITED	5,085
MAGGI STATION(Nirmal Kumar)	249,200
Mars Pest Management Systems(India) Pvt Ltd	20,816
Mercy Printers	273,632
M.M. Cateres	185,158
MM Fire Safety Equipments	44,100
NDNJ PRINT	6,300
NETHRA'S PHARMACEUTICALS	86,241
NET WAY	7,445
New Star Tailors	193,995
NITESH AGENCY(MODERN BREAD)	1,120
Nitesh Electricals	76,565
Om Sakthi Saw Mill	50,000
PHARMA UNLIMITED	2,233
P.V.& Co.,	37,917
REEGANZ DENTAL CARE PVT.LTD.	1,800
Richy's Dental World	400
R.K.MEDEQUIPS	8,400
RK SECURITY & FACILITY SERVICES	29,243
Sai Computer & Accessories	10,800
Sakthi Priya Enterprises	6,550
SARO BIOMED	43,720
Senthil Supplies	18,000

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Shree Balaji & Co		23,740
SHREE BALAJI TRADERS		212,133
Sornam Grapiks		7,280
Southern India Scientific Corporation		6,683
SOUTH INDIA BOOK AGENCY PVT LTD		300,836
S.P.Homes		1,211,220
SREE GURU CAR A/C SERVICES .		4,000
Sri Balaji Traders		681,169
Sri Durga Facility Management		831,196
Sri Murugan Consumables		365,873
SRI SAI DENTAL LAB		95,300
SRI VIGNESH ELECTRICALS		25,000
S.S.Digitech Impex Pvt Ltd		2
S.S. Enterprises Electricals		12,497
SSN Enterprises		33,575
Subam Studio		43,605
SYNERGY SCIENTIFIC SERVICES		5,605
TELEMEDIA SERVICES		41,687
TFC Solutions		72,000
VARDHAMAN GIFT N NOVELTY		23,267
Venus Electricals		1,120
Vijai Dental Depot Pvt Ltd		6,727
Yash Technologies		77,048
		<b>10,799,891</b>
<b>Schedule : B</b>		
<b>Other Current Liabilities</b>		
EPF Payable		177,153
Exam Fees Payable		-
Salary Payable		4,947,435
TDS Payable		494,828
		<b>5,619,416</b>



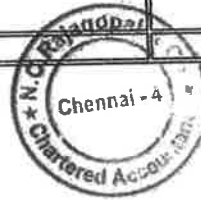
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*S. Selvaraj*  
FINANCE OFFICER  
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RATHINAMANGALAM, VANDALUR (PO)  
CHENNAI-600 127

**Tagore Dental College**  
**Kelampakkam Main Road, Rathinamangalm.,**  
**Assessment Year 2019-2020**

**Schedules forming part of Income & Expenditure**

Particulars	As on 31.03.2019
<b>Schedule : 8</b>	
<b>Fees &amp; Other Income</b>	
Admission Fee	45,000
Examination Remuneration	523,235
Hostel Fee	14,536,500
Lab Breakage Fine	8,000
Miscellaneous Income	80,680
OP CARD RECEIPT	99,430
Op Income Community Dentistry	16,400
Op Income Conservative Den Dr.Balagopal	781,126
OP INCOME MAMBAKKAM	6,100
Op Income Oral Maxillo Fascial Surgery Dr.Jimson	276,430
Op Income Oral Medi Radiology Dr.Ashokan	371,327
OP INCOME ORAL PATHOLOGY	5,740
Op Income ORthodontics Dr. K.Balaji	714,500
Op Income Pedodontics Dr.Aruna	112,365
Op Income Periodontics Dr.Chitra Chandran	203,691
Op Income Prosthodontics Dr.Venkatakrishnan	1,488,640
OP INCOME SATHANANTHAPURAM	25,900
Pharmacy Income	380,712
Sundry Creditors Written Back	15,113
Transport Fee	6,711,000
Tuition Fee	84,907,915
Alumini Association for Students	98,000
Dental Books & Instruments Fee	38,345,000
Extention Fee	196,584
LIBRARY XEROX	58,358
OMFS MARATHON REG FEE	16,455
Registration Fee	603,050
Sponsorship Funds	5,000
Tabsccon D Reg Fee	75,200
<b>Total</b>	<b>150,707,451</b>



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*[Signature]*  
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**CHENNAI-600 127**

**Schedule : 9****Administrative & Other Expenditure**

Advertisement Charges	73,500
Application & Registration Exp	1,396,684
Books for Library	1,955,740
Building Repairs & Maintenance	4,784,102
Computer Consumables	426,180
Computer Repairs Maintenance	26,605
E-journals and periodicals	200,000
Electrical Maintenance	558,046
Electricity Charges	5,283,085
Examination Expenses	536,882
Ex - Gratia	346,900
General Expenses	721,040
General Maintenance	85,004
Hospital & Maintenance	37,030
Inspection Expenses	15,900
Insurance Premium	917,610
Interns Hostel Mess Charges	17,381,699
Lab Consumables	7,716,845
Lab Maintenance	169,692
Medicines - Pharmacy	318,382
Miscellaneous Expenses	90,033
Office Maintenance	93,420
Petrol & Diesel	42,100
Pooja Expenses	25,004
Postage & Courier	25,230
Printing & Stationery	2,001,079
Rates & Taxes	12,500
Repairs and Maintenance	253,331
Research & Development	1,172,966
Sports & Games Expenses	159,124
Telephone, Fax, Internet Expenses	706,021
Transport Charges	350,154
Travelling & Conveyance	345,636
Vehicle Maintenance	764,496
Bio Medical Waste Treatment - Pollution	285,000
Building Assets Fire & Burglary Policy	797,230
CABLE TV	7,200
Camp Expenses & Allowenses	22,700
Fee Concession	80,000
Library Journals	3,924,213
Oil & Gas	71,465
Patient Development Exp	367,009
Satellite Clinic(Keela Kottayur)	55,000
SATELLITE CLINIC RENT(SATHANANTHAPURAM)	38,000
Satellite Clinic Rent (Mambakkam)	10,000
Sundry Debtors Written Off	(1,000)
<b>Total</b>	<b>54,648,837</b>

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CHENNAI-600 127



<b>Schedule : 10</b>	
<b>Financial Expenditure</b>	
Bank Charges	130,304
<b>Total</b>	<b>130,304</b>
<b>Schedule: 11</b>	
<b>Employee Cost</b>	
Remuneration	224,500
EPF MGT Contribution	1,213,986
Salary	49,951,814
Staff Welfare	647,936
<b>Total</b>	<b>52,038,236</b>



*[Signature]*  
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**CHENNAI-600 127.**

**Tagore Dental College**  
**Kelampakkam Main Road, Rathnamangalam**  
**Assessment Year 2019-2020**

**Schedule 3: Fixed asset statement**

Particulars	Balance as on 1.04.2018	Additions more than 180 days	Additions less than 180 days	Deletions	Balance As on 31.03.2019
<b>Block-I</b>					
Building	164,322,837				164,322,837
<b>Block-II</b>					
Furniture & Fixtures	15,131,295	378,670	192,927		15,702,892
Furniture & Fixtures (Hostel)	1,148,016				1,148,016
<b>Block-III</b>					
Air Conditioner	2,003,677	168,700			2,172,377
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	2,108,182				2,108,182
Equipments	12,546,129	7,168,454	2,601,540		22,316,123
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 V	49,000				49,000
Lab Materials	1,223,339	51,250	319,810		1,594,399
LCD Projector	1,326,222				1,326,222
Library Books	15,028,400				15,028,400
Loose Tools	5,659				5,659
Mahindra Car	813,096				813,096
Ontological Material	29,970				29,970
Panasonic Digital IPPBX System	130,385				130,385
Plumbing Work	378,914				378,914
Printer	102,515				102,515
Refrigerator, Washing Machine	180,801				180,801
R.O. Plant Purifier	520,727				520,727
Surgical Goods	68,584				68,584
Swaraj Mazda	1,084,000				1,084,000
Telephone (Inter Com)	315,877				315,877
Ups	306,475				306,475
Water Bath	39,757				39,757
Water Cooler	174,074	60,165			234,239
Xerox Machine - Canon UFR	535,600				535,600
X-Ray Accessories	16,000				16,000
X-Ray Machine	679,778				679,778
<b>Block-IV</b>					
Computer	5,306,964	28,850			5,335,814
Computer Software	3,161,166	340,572	177,495		3,679,233
Library Software	133,303				133,303
Salary Software	36,261				36,261
Tally Software - 9	68,636				68,636
Innova Crysta 2 B Z	2,635,774				2,635,774
LiP	1,447,507				1,447,507
MARUTHI OMNIE CAR	295,000				295,000
TATA Ace	210,000				210,000
	262,804,886	8,196,661	3,291,772		274,293,319



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*[Signature]*  
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