


Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2020-2021
Balance Sheet as on 31.03.2020

Particulars	Sch. No.	Amount As on 31.03.2020 (Rs.)
<u>SOURCES OF FUNDS</u>		
Inter Units Balances	1	33,43,10,199
Loans & Advances	2	11,61,291
Total		33,54,71,490
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	28,84,67,126
<u>Current Assets</u>		
Advances & Other deposits	4	1,44,94,200
Sundry Debtors	5	4,78,92,637
Cash & Bank Balances	6	10,41,166
	(A)	6,34,28,003
<u>Current Liabilities & Provisions</u>		
Sundry Creditors	7	1,01,83,767
Other Current Liabilities	8	62,39,872
	(B)	1,64,23,639
Net Current Assets	(A-B)	4,70,04,364
Total		33,54,71,490

For Tagore Educational Trust


Managing Trustee




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


Tagore Dental College
Kelampakkam Main Road, Rathinamangalm,,
Assessment Year 2020-2021

Income & Expenditure for the Year ended 31-03-2020

Particulars	Sch. No.	As on 31.03.2020 (Rs.)
Income		
Fees & Other Income	8	17,62,66,578
		17,62,66,578
Expenditure		
Administrative & Other expenditure	9	5,62,81,335
Financial Expenditure	10	7,70,922
Employee Cost	11	6,37,37,994
Excess of Income over Expenditure		5,54,76,327
Total		17,62,66,578

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

Schedules forming part of Balance Sheet

Particulars	As on 31.03.2020 (in Rs.)
Schedule : 1	
Inter Unit Balances	
Tagore Educational Trust	27,04,16,488
Add: Excess of Income Over Expenditure	5,54,76,327
Tagore Arts & Science College	(10,00,000)
Tagore College of Nursing(A/C:21-757)	1,48,71,132
Tagore Engineering College	13,80,82,801
Tagore Medical College	(14,35,36,549)
Total	33,43,10,199
Schedule 2: Loans And Advances	
From Bank And Financial Institution	
From Others	
Jerusalem College of engineering	5,24,981
Kotak Mahindra	4,40,799
PNB Mahindra Car Loan	1,95,511
Total	11,61,291
Schedule : 4	
Advances & Deposits	
Advance to Mr.Easudoss	(2,500)
Advance to Mr.Surendar raj - Marker	1,000
Advance to Mr.Murali Chair Tech	(13,300)
Advance to Mr.Ravi Master	9,000
Deposit - Nursing Council of India	20,00,000
Land Advance	35,00,000
Deposits (Asset)	
FDR	20,00,000
FDR-395800PU35772	25,00,000
FDR with MGR Medical University No.	10,00,000
Fixed Deposit A/c-No:	35,00,000
Total	1,44,94,200



Schedule : 5
Sundry Debtors
Fees Receivable

Schedule : 6
Cash & Bank Balances

Cash On Hand
Indian Bank - CA - 502009300
Indian Bank - CA - 6857423315
Kotak Mahindra Bank - 0413831673
PNB - 9805002100000809
PNB (OP)-9805002100000766
PNB (Pharmacy)-9805002100000775
Punjab National Bank CA-21-11734
Punjab National Bank CA-21-12283
Punjab National Bank CA-21-8895
Punjab National Bank CA-9805002100000025
PNB -TDCH NSS UNIT-3958000100050997
PNB -ALUMNI TDCH-3958000100099288
SBI-35894071892
SOUTH INDIAN BANK CA-0357073000001905

	47,892,637
	47,892,637
	31,773
	122,811
	36,937
	(6,080)
	19,532
	25,324
	13,631
	9,489
	51,867
	12,534
	31,553
	75,450
	201,560
	232,272
	182,513
	1,041,166



Tagore Dental College & Hospital
Assessment Year 2020-2021

Schedules forming part of Income & Expenditure

Particulars	As on 31.03.2020
Schedule : 8	
Fees & Other Income	
Admission Fee	215,000
Examination Remuneration	411,363
Hostel Fee	15,750,050
Lab Breakage Fine	171
Miscellaneous Income	56
OP CARD RECEIPT	93,440
Op Income Community Dentistry	14,900
Op Income Conservative Den Dr.Balagopal	1,002,166
OP INCOME MAMBAKKAM	6,400
Op Income Oral Maxillo Fascial Surgery Dr.Jimson	270,260
Op Income Oral Medi Radiology Dr.Ashokan	402,793
OP INCOME ORAL PATHOLOGY	6,810
Op Income ORthodontics Dr. K.Balaji	565,820
Op Income Pedodontics Dr.Aruna	274,660
Op Income Periodontics Dr.Chitra Chandran	211,425
Op Income Prosthodontics Dr.Venkatakrishnan	1,259,139
OP INCOME SATHANANTHAPURAM	14,150
Pharmacy Income	424,955
Sundry Creditors Written Off	217,838
Transport Fee	10,498,000
Tuition Fee	110,212,000
Alumini Association for Students	99,000
Dental Books & Instruments Fee	33,065,000
LIBRARY XEROX	68,531
Omfs Live Surgical Reg Fee	32,801
Registration Fee	1,144,850
Sponsorship Funds	5,000
Total	176,266,578



Schedule : 9**Administrative & Other Expenditure**

Advertisement Charges	12,500
Application & Registration Exp	4,505,222
Audit Fees	250,000
Bio Medical Waste Treatment - Pollution	300,000
Books & Periodicals	42,736
Building Assets Fire & Burglary Policy	1,170,557
Building Repairs & Maintenance	1,584,988
CABLE TV	8,250
Camp Expenses & Allowenses	21,970
Computer Consumables	809,813
Computer Repairs Mainteenace	9,330
Consultancy Charges	22,800
Electrical Maintenance	266,899
Electricity Charges	5,979,085
Examination Expenses	496,885
Ex - Gratia	379,800
E-Journals and periodicals	200,000
Fee Concession	105,000
General Expenses	2,978,101
General Maintenance	713,973
Hospital & Maintenance	3,061,370
Inspection Expenses	48,966
Interns Hostel Mess Charges	18,884,589
Lab Consumables	3,956,042
Lab Maintenance	52,746
Library Journals	3,924,213
Medicines - Pharmacy	386,329
Miscellaneous Expenses	(2,528)
Office Maintenance	91,750
Oil & Gas	77,631
Patient Development Exp	117,900
Petrol & Diesel	28,154
Pooja Expenses	138,386
Postage & Courier	18,355
Printing & Stationery	1,155,606
Rates & Taxes	18,300
Rent.	25,000
Repairs and Maintenance	549,666
Research & Developement	888,374
Satellite Clinic(Keela Kottayur)	5,000
SATELLITE CLINIC RENT(SATHANANTHAPURAM)	48,000
Satelllite Clinic Rent (Mambakkam)	55,000
Sports & Games Expenses	64,050
Stipend (CRR)	1,212,000
Stores Loose Tools	(70)
Student Software	17,500
Students Welfare	20,700
Telephone, Fax, Internet Expenses	800,710
Transport Charges	129,675
Travelling & Conveyance	478,862
Vehicle Maintenance	171,150
Total	56,281,335

Schedule : 10**Financial Expenditure**

Bank Charges	770,922
Total	770,922



Particulars	As on 31.03.2020
Schedule: 11	
Employee Cost	
Remuneration	1,80,000
EPF MGT Contribution	11,10,864
Salary	6,13,62,119
Staff Welfare	10,85,011
Total	6,37,37,994



