

Tagore Dental College
Kelampakkam Main Road, Rathinamangalam.
Assessment Year 2023-2024
Balance Sheet as on 31.03.2023

Particulars	Sch. No.	Amount as on 31.03.2023
<u>SOURCES OF FUNDS</u>		
Inter Units Balances	1	403,937,430
Loans & Advances	2	(2,411,796)
Grand Total		401,525,634
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	314,906,098
Total		314,906,098
<u>Current Assets</u>		
Advances & Other deposits	4	26,130,800
Sundry Debtors	5	65,810,538
Cash & Bank Balances	6	4,276,901
Total	(A)	96,218,238
<u>Current Liabilities & Provisions</u>		
Sundry Creditors	7	4,338,829
Other Current Liabilities	8	5,259,873
Total	(B)	9,598,702
Net Current Assets	(A-B)	86,619,536
Grand Total		401,525,634

For Tagore Educational Trust

Managing Trustee

For N.C. Ananthakumar
 Firm Regn No.023667

Place: Chennai

Date:

[Signature]
FINANCE OFFICER
 TAGORE DENTAL COLLEGE AND HOSPITAL
 RATHINAMANGALAM, VANDALUR (PO)
 TAMIL NADU - 600127

[Signature]
DR. C. VENKATA KRISHNAMURTHY
PRINCIPAL
 TAGORE DENTAL COLLEGE & HOSPITAL
 RATHINAMANGALAM, VANDALUR POST,
 MELAKOTTAIYUR, CHENNAI-600127



Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2023-2024

Income & Expenditure for the Year ended 31-03-2023

Particulars	Sch. No.	As on 31.03.2023 (Rs.)
Income		
Fees & Other Income	9	172,685,771
Total		172,685,771
Expenditure		
Administrative & Other expenditure	10	68,904,421
Financial Expenditure	11	442,031
Employee Cost	12	58,817,813
Excess of Income over Expenditure		44,521,506
Total		172,685,771

For Tagore Educational Trust



Managing Trustee



For N.C. Ananthakumar
Firm Regn No. 023667

Place: Chennai
Date:



FINANCE OFFICER

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



DR. C. J. VENKATA KRISHNAN, M.D.S., Ph.D.
PRINCIPAL
TAGORE DENTAL COLLEGE & HOSPITAL
RATHINAMANGALAM, VANDALUR POST,
MELAKOTTAYUR, CHENNAI-600 127.

Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2023-2024

Schedules forming part of Balance Sheet

Particulars	As on 31.03.2022 (in Rs.)
Schedule : 1	
Inter Unit Balances	
Tagore Educational Trust	394,134,350
Add: Excess of Income Over Expenditure	44,521,506
	438,655,856
Tagore Arts & Science College	(2,000,000)
Tagore Allied Health Science	(1,657,300)
Tagore College of Nursing(A/C:21-757)	15,612,980
Tagore College of Pharamcy	(100,000)
Hilton Matric Hr. Sec School	(500,000)
Tagore Engineering College	125,234,365
Tagore Medical College	(170,508,471)
Tagore Medical Hospital	(800,000)
Total	403,937,430
Schedule 2: Loans And Advances	
From Bank And Financial Institution	
IC - 410	(4,860)
From Others	
Jerusalem College of engineering	(3,948,637)
Vehicle loan Innova - 5200	1,541,701
Total	(2,411,796)
Schedule : 4	
Advances & Deposits	
Tagore Health care	34,500
Advance for Satellite Clinic	100,000
Advance to Mr.Radhakrishnan-Driver	6,000
Advance to Murali-Chair Tech.,	(9,700)
Deposits (Asset)	
FDR PNB 5502 & 7069	2,000,000
FDR-Canara Bank 4428	2,500,000
FDR with MGR Medical University No. 5511	1,000,000
Fixed Deposit A/c-No:13542	3,500,000
Joint FDR with Nursing Council of India No. 6668	2,000,000
FD HDFC NO:50300750940075	5,000,000
FD HDFC NO:50300757804459	5,000,000
FD HDFC NO:50300760207952	5,000,000
Total	26,130,800
Schedule : 5	
Sundry Debtors	
FD Interest Receivable	707,347



Dr. C. V. ...
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TDS Receivable	6,020
Fees Receivable	65,097,171
Total	65,810,538
Schedule : 6	
Cash & Bank Balances	
Cash On Hand	84,458
Canara Bank A/C -9921201000048	5,035
Indian Bnak-CA-6857423315	94,850
PNB ALUMINI TDCH-9805000100013775	192,684
PNB - 9805002100000809	82,748
PNB-TDCH R&D-9805000100013641	208,508
Punjab National Bank (Trans)CA:9805002100000492	21,892
PNB (OP)-9805002100000766	890,221
PNB (Pharmacy)-9805002100000775	228,133
Punjab National Bank CA-21-11734	2,070
Punjab National Bank CA-21-12283	51,454
Punjab National Bank CA-21-8895	25,493
Punjab National Bank CA-9805002100000025	27,503
SOUTH INDIAN BANK CA-0357073000001905	182,513
HDFC-50200065422302	2,124,382
PNB TDCH NSS UNIT-9805000100013766	54,957
Total	4,276,901
Schedule : 7	
Sundry Creditors	
A1 LOGICS	531
APPARENT POWER CONTROL SYSTEMS	20,178
Associated Trading Company	5,478
AVANTTEC LABORATORIES (P) LTD	1,203
Bajaj Allianz General Insurance Co Ltd	41,650
BANYAN DENTAL LABORATORY	98,720
BLUEDENT INDIA	878,111
BPO Trac	133,367
BIOCHIPTRONICS TECHNOLOGIES	21,300
Confident Dental Equipments Pvt Ltd	1,000
Duerr Dental India Pvt Ltd	4,130
EL-SHADDAI DENTAL & SURGICALS	216,942
FUSION FOODS AND CATERING PVT LTD	701,118
Hanuman Agencies	46,648
HI-TECH GAS LINE SYSTEMS	1,500
JAI BHAVANI OFFSETS	68,602
JGJ ENTERPRISES	2,405
Krish Accounting and Consulting Services LLP	11,780
LIFELINE	1
MARS PEST MANAGEMENT SYSTEMS(INDIA)PVT .LTD.	31,224
Medi Link Enterprises Pvt Ltd	96,465
Mercy Printers	279,524
MM Fire Safety Equipments	30,031
NETHRA'S PHARMACEUTICALS	13,146
NET WAY PRINTS	3,068
NEW STAR TAILORS	10,000
Newtech Dental & Surgical Equipments	328,960
OM DURGADEVI FACILITY	327,340
Sai Computer & Accessories	15,650



Dr. C. J. V. KRISHNA MURTHY, D.D.S., M.S., F.R.C.S. (DENT), F.I.C.D.
 TIGRE DENTAL COLLEGE & HOSPITAL
 PATTINAMANGALAM, MADHURAI, DIST. MELAI
 OTTAYUR, DIST. ERODE-625 012

SARO BIOMED	43,500
SD JAIN PHARMACEUTICALS PVT LTD	28,860
SOUTH INDIA BOOK AGENCY PVT LTD	1,261,629
SRI GANESH ELECTRICALS HARDWARE	22,092
SRI MURUGAN CONSUMABLES	26,927
SRI SAI DENTAL LAB	67,900
Total Library Solutions India Pvt Ltd	738,310
YASH TECHNOLOGIES	21,831
ESTHETIC DENTAL CREATIONS	24,623
Ganesha Constructions	(1,500,000)
GARMY HEALTHCARE PVT LTD	11,500
GJ Multiclave (India) P. Ltd	82,327
KALYAN GRAND	7,742
M MALA	95,000
NEW STAR ENTERPRISES	16,516
Total	4,338,829

Schedule : 8

Other Current Liabilities

EPF Payable	179,102
ESI Payable	36,084
Exam fees payable	50
Salary Payable	3,871,478
TDS Payable	896,017
STIPEND PAYABLE	120,000
Tact Registration	157,142
Total	5,259,873



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 DR. G. J. RAJESH, M.B.S., M.D.S., Ph.D.
 F.D.S. (CIPRAL)
 TRENDS DENTAL COLLEGE & HOSPITAL
 RATHINAMANGALAM, VANDALUR POST,
 MS, RAJASTHANUR, CHENNAI-600 127.

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 TRENDS DENTAL COLLEGE AND HOSPITAL
 RATHINAMANGALAM, VANDALUR (PC)
 CHENNAI-600 127.

Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2023-2024

Schedules forming part of Income & Expenditure

Particulars	As on 31.03.2023
Schedule : 9	
Fees & Other Income	
Alumini Association for Students	97,800
Dental Books & Instruments Fee	26,760,000
Examination Remuneration	66,800
Hostel Fee	14,964,581
LIBRARY XEROX	105,780
Miscellaneous Income	60
Omfs Live Surgical Reg Fee	185,600
OP CARD RECEIPT	89,020
Op Income Community Dentistry	41,595
OP Income Comprehensive Clinic	470,300
Op Income Conservative Dentistry	1,256,740
OP INCOME KANDIGAI SATELITE CLINIC	2,200
Op Income Oral Maxillo Fascial Surgery	367,045
Op Income Oral Medi Radiology	632,585
OP INCOME ORAL PATHOLOGY	11,409
Op Income ORthodontics	1,262,765
Op Income Pedodontics	209,865
Op Income Periodontics	154,380
Op Income Prosthodontics	1,676,398
Op Income Mambakkam	250
Op Income Sathanandhapuram	11,150
Pharmacy Income	695,153
Registration Fee	7,000
Stores Loose Tools	144,497
Sponsorship fund	15,000
Transport Fee	6,569,002
Tuition Fee	116,878,300
Interest Received Through FDR	2,439
Interest Received	8,057
Total	172,685,771
Schedule : 10	
Administrative & Other Expenditure	
Affiliation Fee to MGR University -BDS	1,321,600
Affiliation Fee to MGR University -MDS	3,171,860
ALUMINI EXP	65,000
AMC	23,600
Audit Fee	246,600
Application & Registration Exp	1,816,882
Bio Medical Waste Treatment - Pollution	294,355
Books for students	6,305,082



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VENKATESH KRISHNAN, B.D.S., PH.D.
MUNICIPAL
DENTAL CLINIC & HOSPITAL

Books & Periodicals	1,183,868
Building Repairs & Maintenance	1,235,133
Camp Expenses & Allowenses	12,603
CABLE TV	9,150
Computer Consumables	550,184
Computer Repairs Mainteenace	22,800
Consultancy Charges	937,600
Donation Paid	100,000
Electrical Maintenance	311,475
Electricity Charges	5,740,139
EPF MGT Contribution	1,116,400
ESI MGT Contribution	446,303
Examination Expenses	600,546
Ex - Gratia	166,700
Fee Concession	570,000
Gratuity	32,695
General Expenses	3,232,740
General Maintenance	691,050
Hostel mess charges	7,905,302
Hospital & Maintenance	3,659,180
Journals & E-Journals	1,893,310
Inspection FEE to DCI	236,000
Lab Consumables	10,642,960
Lab Maintenance	38,821
Lease rent	1,766,690
Medicines - Pharmacy	404,246
Oil & Gas	111,692
Patient Developement Exp	8,550
Pooja Expenses	263,075
Postage & Courier	11,606
Printing & Stationery	1,342,653
Processing & Documentations Exp	75,000
Rates & Taxes	21,000
Repairs and Maintenance	465,893
Research & Developement	764,648
SATELITE CLINIC RENT (KANDIGAI)	70,000
SATELLITE CLINIC RENT(SATHANANTHAPURAM)	48,000
Satellite Clinic Rent (Mambakkam)	5,000
Sports & Games Expenses	284,916
Stipend (CRRI)	852,000
STIPEND MDS	420,000
Students Welfare	100,425
Sponsorship expenses	50,000
Students group insurance	148,155
Telephone,Fax,Internet Expenses	733,828
Transport Charges	290,375
Travelling & Conveyance	495,845
Transport-Roadtax,Insurance Diesel,Maintenance Etc.	2,690,489
Vehicle Hire Charges	25,085
Vehicle Maintenance	7,200
Sundry Debtors Written Off	2,868,112





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 N.C. ANANTHAKUMAR, M.COM., F.C.A.
 CHENNAI
 Chartered Accountant

PRINCIPAL
 TAJANE CENTRAL COLLEGE & HOSPITAL
 RATHINAPALLEM, VINDALUR POST,
 MELAKOTTAI DISTRICT - CHENNAI-600 2,868,112

Total	68,904,421
Schedule : 11	
Financial Expenditure	
Bank Interest and bank Charges	81,031
Interest on vehicle loan	361,000
Total	442,031
Schedule: 12	
Employee Cost	
Remuneration	10,000
Salary	57,079,474
Staff Welfare	1,728,339
Total	58,817,813




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


DR. G. VENKATA RAMIAH, D.D.S., M.S., M.D.
FRIN, ISM
 TAGORE DENTAL COLLEGE & HOSPITAL
 RATHINAMANGALAM, VANDALUR POST
 MELVAKKAVUR, CHENNAI-600 127.

Tagore Dental College
Kelampakkam Main Road, Rathinamangalam
Assessment Year 2023-2024

Schedule 3: Fixed asset statement

Particulars	Balance as on 1.04.2022	Additions	Deletions	Balance As on 31.03.2023
Block - I				
Building	171,711,017	-	-	171,711,017
Block - II				
Furniture & Fixtures	16,779,646	200000.00	-	16,979,646
Furniture & Fixtures (Hostel)	1,148,016	0.00	-	1,148,016
Block - III				
Air Conditioner	2,577,047	0.00	-	2,577,047
Ambulance	1,698,400	0.00	-	1,698,400
Audio Systems	414,687	0.00	-	414,687
CC TV Camera & Video Recorder	532,757	0.00	-	532,757
Dental Equipment & Instruments	24,135,616	0.00	-	24,135,616
Dental & Surgical Instruments	217,508	0.00	-	217,508
Electrical Fittings	2,008,953	0.00	-	2,008,953
Electrical Items & Fittings	2,115,682	40800.00	-	2,156,482
Equipments	30,914,659	2807071.00	-	33,721,730
Fabrication Work	14,185	0.00	-	14,185
Fax Machine	12,760	0.00	-	12,760
Fire extinguishers	60,000	0.00	-	60,000
Godrej Locker	97,000	0.00	-	97,000
Handy Cam	49,100	0.00	-	49,100
Honda Generator - Mobile Van	49,000	0.00	-	49,000
Lab Materials	2,448,065	56083.00	-	2,504,148
LCD Projector	1,326,222	0.00	-	1,326,222
Library Books	24,113,136	348545.00	-	24,461,681
Library Journals	481,699	2914483.00	-	3,396,182
Loose Tools	5,659	0.00	-	5,659
Mahindra Car	813,096	0.00	-	813,096
Ontological Material	29,970	0.00	-	29,970

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FINANCE OFFICER

TAGORE DENTAL COLLEGE AND HOSPITAL

KELAMPAKKAM MAIN ROAD, RATHINAMANGALAM

2023

[Signature]

VENKATA SUBRAMANIAM



Panasonic Digital IPPBX System	130,385	0.00	130,385	
Plumbing Work	378,914	0.00	378,914	
Printer	102,515	159300.00	261,815	
Refrigerator; Washing Machine,	180,801	0.00	180,801	
R.O. Plant Purifier	520,727	0.00	520,727	
Surgical Goods	68,584	0.00	68,584	
Swaraj Mazda	1,084,000	0.00	1,084,000	
Telephone (Inter Com)	326,527	0.00	326,527	
Vechicle	1,970,946	0.00	1,970,946	
U.P.S.	306,475	0.00	306,475	
Water Bath	39,757	0.00	39,757	
Water Cooler	271,215	19668.00	290,883	
Xerox Machine	(90)	0.00	(90)	
Xerox Machine - Canon UFR II	535,600	0.00	535,600	
X- Ray Accessories	16,000	0.00	16,000	
X - Ray Machine	679,778	0.00	679,778	
Block - IV				
Computer	5,335,814	121077.00	5,456,891	
Computer Software	4,670,168	0.00	4,670,168	
Library Software - Autolib	143,923	0.00	143,923	
Salary Software	36,261	0.00	36,261	
Tally Software - 9	68,636	0.00	68,636	
INNOVA CRYSTA 2.8 Z	2,635,774	0.00	2,635,774	
Lift	1,447,507	0.00	1,447,507	
Maruthi Ertiga Car	-	11000.00	11,000	
MARUTHI OMNIE CAR	295,000	0.00	295,000	
TATA Ace	210,000	0.00	210,000	
Innova white: 2021	3,018,975	0.00	3,018,975	
Total	308,228,072	6,678,027	314,906,098	




FINANCE OFFICER
 TAMILNADU MEDICAL COLLEGE AND HOSPITAL,
 CHENNAI - 600 009


DR. C. SIVAKUMAR, M.D., F.R.C.S. (S)
 TAMILNADU MEDICAL COLLEGE AND HOSPITAL,
 PACHAIKALAM, JAYALAKSHI POST,
 CHENNAI - 600 032