

Tagore Dental College & Hospital
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	334,310,199
Loans & Advances	2	1,161,291
Total		335,471,490
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	288,467,126
<u>Current Assets</u>		
Advances & Other deposits	4	14,494,200
Sundry Debtors	5	47,892,637
Cash & Bank Balances	6	1,041,166
	(A)	63,428,003
<u>Current Liabilities & Provisions</u>		
Sundry Creditors	7	10,183,767
Other Current Liabilities	8	6,239,872
	(B)	16,423,639
Net Current Assets	(A-B)	47,004,364
Total		335,471,490

For Tagore Educational Trust

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Managing Trustee

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



C.J. Venkata Krishnan
Dr. C.J.VENKATA KRISHNAN, M.D.S., Ph.D.
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Rathinamangalam, Vandalur Post,
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Tagore Dental College & Hospital
Assessment Year 2020-2021

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

Particulars	Sch. No.	As on 31.03.2020 (Rs.)
<u>Income</u>		
Fees & Other Income	8	176,266,578
		176,266,578
<u>Expenditure</u>		
Administrative & Other expenditure	9	56,281,335
Financial Expenditure	10	770,922
Employee Cost	11	63,737,994
Excess of Income over Expenditure		55,476,327
Total		176,266,578

For Tagore Educational Trust


Managing Trustee


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Tagore Dental College & Hospital
Assessment Year 2020-2021

Schedules forming part of Balance Sheet

Particulars	As on 31.03.2020 (in Rs.)
Schedule : 1	
Inter Unit Balances	
Tagore Educational Trust	270,416,488
Add: Excess of Income Over Expenditure	55,476,327
Tagore Arts & Science College	(1,000,000)
Tagore College of Nursing(A/C:21-757)	14,871,132
Tagore Engineering College	138,082,801
Tagore Medical College	(143,536,549)
Total	334,310,199
Schedule 2: Loans And Advances	
From Bank And Financial Institution	
From Others	
Jerusalem College of engineering	524,981
Kotak Mahindra	440,799
PNB Mahindra Car Loan	195,511
Total	1,161,291
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	2,000,000
Land Advance	3,500,000
Deposits (Asset)	
FDR	2,000,000
FDR-395800PU35772	2,500,000
FDR with MGR Medical University No.	1,000,000
Fixed Deposit A/c-No:	3,500,000
Total	14,494,200



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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



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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.Venkatakrisnan	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



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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 Developement 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



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Schedule: 11 Employee Cost	
Remuneration	180,000
EPF MGT Contribution	1,110,864
Salary	61,362,119
Staff Welfare	1,085,011
Total	63,737,994



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Schedule 3: Fixed asset statement

Particulars	Balance as on 1.04.2019	Additions	Deletions	Balance As on 31.03.2020
Block - I				
Building	164,322,837	2782580.00	-	167,105,417
				-
Block - II				
Furniture & Fixtures	15,702,892	315920.00	-	16,018,812
Furniture & Fixtures (Hostel)	1,148,016		-	1,148,016
				-
Block - III				
Air Conditioner	2,172,377	252627.00	-	2,425,004
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 A/c	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	22,316,123	5076272.00	-	27,392,395
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	1,594,399	227363.00	-	1,821,762
LCD Projector	1,326,222		-	1,326,222
Library Books	15,028,400	4966829.00	-	19,995,229
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	234,239	36976.00	-	271,215
Xerox Machine - Canon UFR II	535,600		-	535,600
X- Ray Accessories	16,000		-	16,000
X - Ray Machine	679,778		-	679,778
				-
Block - IV				
Computer	5,335,814		-	5,335,814
Computer Software	3,679,233	504620.00	-	4,183,853
Library Software	133,303	10620.00	-	143,923
Salary Software	36,261		-	36,261
Tally Software - 9	68,636		-	68,636
Innova Crysta 2.8 Z	2,635,774		-	2,635,774
Lift	1,447,507		-	1,447,507
MARUTHI OMNIE CAR	295,000		-	295,000
TATA Ace	210,000		-	210,000
Total	274,293,319	14,173,807	-	288,467,126




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