

Schedule : 9

Administrative & Other Expenditure

Affiliation Fee to MGR University -BDS	1,787,700
AMC	126,378
Application & Registration Exp	1,465,380
Bio Medical Waste Treatment - Pollution	175,000
Books & Periodicals	8,820
Building Repairs & Maintenance	2,748,244
CABLE TV	9,750
Computer Consumables	641,380
Computer Repairs Maintenance	82,271
Consultancy Charges	274,500
Electrical Maintenance	415,921
Electricity Charges	3,786,198
EPF MGT Contribution	1,697,280
Examination Expenses	523,239
Ex - Gratia	382,500
Fee Concession	210,000
General Expenses	2,224,685
General Maintenance	2,744,022
Hospital & Maintenance	1,786,322
Inspection Expenses	939,474
Interns Hostel Mess Charges	10,988,232
Lab Consumables	1,834,695
Lab Maintenance	46,517
Library Journals	153,962
Medicines - Pharmacy	35,313
Miscellaneous Expenses	5,000
Oil & Gas	14,008
Patient Development Exp	26,400
Petrol & Diesel	2,000
Pooja Expenses	123,602
Postage & Courier	7,134
Printing & Stationery	761,646
Processing & Documentations Exp	467,000
Rates & Taxes	21,670
Repairs and Maintenance	299,924
Research & Development	140,450
SATELLITE CLINIC RENT(SATHANANTHAPURAM)	46,000
Satellite Clinic Rent (Mambakkam)	59,000
Stipend (CRR)	924,000
Students Welfare	49,801
Telephone,Fax,Internet Expenses	776,482
Transport Charges	220,426
Travelling & Conveyance	290,609
Vehicle Maintenance	26,382
Yearly Fee to DCI - MDS	118,000
Sundry Debtors Written Off	1,000
Tamil Nadu Dr.M.G.R.Medical University	65,000
Total	39,533,317

Schedule : 10

Financial Expenditure

Bank Interest and bank Charges	18,358,955
Total	18,358,955

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



[Signature]
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