


**Tagore Dental College & Hospital**  
**Kelampakkam Main Road, Rathinamangalm.,**  
**Assessment Year 2021-2022**  
**Balance Sheet as on 31.03.2021**

Particulars	Sch. No.	Amount As on 31.03.2021
<b><u>SOURCES OF FUNDS</u></b>		
Inter Units Balances	1	346,671,844
Loans & Advances	2	746,874
<b>Total</b>		<b>347,418,718</b>
<b><u>APPLICATION OF FUNDS</u></b>		
Fixed Assets	3	294,141,484
<b><u>Current Assets</u></b>		
Advances & Other deposits	4	15,000,000
Sundry Debtors	5	38,209,781
Cash & Bank Balances	6	11,234,930
	<b>(A)</b>	<b>64,444,711</b>
<b><u>Current Liabilities &amp; Provisions</u></b>		
Sundry Creditors	7	5,825,514
Other Current Liabilities	8	5,341,962
	<b>(B)</b>	<b>11,167,477</b>
<b>Net Current Assets</b>	<b>(A-B)</b>	<b>53,277,235</b>
<b>Total</b>		<b>347,418,719</b>

For Tagore Educational Trust

  
**Chairperson**

  
**N.C. ANANTHAKUMAR, M.Com, F.C.A.**  
**CHARTERED ACCOUNTANT**  
 No. 10, Trustpakkam South,  
 Raja Annamalaiapuram, Chennai - 600 020



  
**Dr. C.J. VENKATA KRISHNAN, M.D.S., Ph.D.,**  
**PRINCIPAL**  
**TAGORE DENTAL COLLEGE & HOSPITAL**  
 Rathinamangalam, Vandalur Post,  
 Mejakottaiyur, Chennai - 600 127.

**Tagore Dental College & Hospital**  
**Kelampakkam Main Road, Rathinamangalm.,**  
**Assessment Year 2021-2022**


**Income & Expenditure for the Year ended 31-03-2021**

Particulars	Sch. No.	As on 31.03.2021 (Rs.)
<b><u>Income</u></b>		
Fees & Other Income	8	122,930,530
		122,930,530
<b><u>Expenditure</u></b>		
Administrative & Other expenditure	9	39,533,317
Financial Expenditure	10	18,358,955
Employee Cost	11	57,507,532
Excess of Income over Expenditure		7,530,726
<b>Total</b>		122,930,530

For Tagore Educational Trust

  
Chairperson



  
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**Tagore Dental College & Hospital**  
**Kelampakkam Main Road, Rathinamangalam.,**  
**Assessment Year 2021-2022**

Schedules forming part of Balance Sheet

Particulars	As on 31.03.2021 (in Rs.)
<b>Schedule : 1</b>	
<b>Inter Unit Balances</b>	
Tagore Educational Trust	325,392,815
Add: Excess of Income Over Expenditure	7,530,726
Loan from Trust	13,748,303
<b>Total</b>	<b>346,671,844</b>
<b>Schedule 2: Loans And Advances</b>	
<b>From Bank And Financial Institution</b>	
<b>From Others</b>	
Loan	551,363
Kotak Mahindra	195,511
<b>Total</b>	<b>746,874</b>
<b>Schedule : 4</b>	
<b>Advances &amp; Deposits</b>	
Hilton Matric Hr. Sec School	500,000
Deposit - Nursing Council of India	2,000,000
Land Advance	3,500,000
<b>Deposits (Asset)</b>	
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
<b>Total</b>	<b>15,000,000</b>



*[Signature]*

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 Melakattaiyur, Chennai - 600 121

<b>Schedule : 5</b>	
<b>Sundry Debtors</b>	
Fees Receivable	38,209,782
	<b>38,209,782</b>
<b>Schedule : 6</b>	
<b>Cash &amp; Bank Balances</b>	
Cash On Hand	116,696
Canara Bank A/C -9921201000048	3,878,313
Indian Bnak-CA-6857423315	46,850
PNB - 9805002100000809	5,503
PNB (OP)-9805002100000766	108,926
PNB (Pharmacy)-9805002100000775	9,107
Punjab National Bank CA-21-11734	83,087
Punjab National Bank CA-21-12283	51,749
Punjab National Bank CA-21-8895	1,324,875
Punjab National Bank CA-9805002100000025	5,427,310
SBI-35894071892	0
SOUTH INDIAN BANK CA-0357073000001905	182,513
	<b>11,234,930</b>



*C. J. Venkata Krishnan*

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**Tagore Dental College & Hospital**  
**Kelampakkam Main Road, Rathinamangalm.,**  
**Assessment Year 2021-2022**

**Schedules forming part of Income & Expenditure**

Particulars	As on 31.03.2021
<b>Schedule : 8</b>	
<b>Fees &amp; Other Income</b>	
Alumini Association for Students	93,000
Dental Books & Instruments Fee	22,990,000
Examination Remuneration	394,785
Hostel Fee	4,410,550
LIBRARY XEROX	16,920
Miscellaneous Income	2,156
Omfs Live Surgical Reg Fee	165,200
OP CARD RECEIPT	23,800
Op Income Conservative Den Dr.Balagopal	498,840
Op Income Oral Maxillo Fascial Surgery Dr.Jimson	258,070
Op Income Oral Medi Radiology Dr.Ashokan	187,257
OP INCOME ORAL PATHOLOGY	2,100
Op Income ORthodontics Dr. K.Balaji	296,720
Op Income Pedodontics Dr.Aruna	80,530
Op Income Periodontics Dr.Chitra Chandran	52,620
Op Income Prosthodontics Dr.Venkatakrishnan	423,250
OP INCOME SATHANANTHAPURAM	5,820
Pharmacy Income	320,404
Registration Fee	133,000
Stores Loose Tools	601,354
Transport Fee	750,800
Tuition Fee	91,223,354
<b>Total</b>	<b>122,930,530</b>



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<b>Schedule : 9</b>	
<b>Administrative &amp; Other Expenditure</b>	
Affiliation Fee to MGR University -BDS	1,787,700
AMC	126,378
Application & Registration Exp	1,265,380
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
E-Journals	2,00,000
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 (CRRI)	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
<b>Total</b>	<b>39,533,317</b>
<b>Schedule : 10</b>	
<b>Financial Expenditure</b>	
Bank Interest and bank Charges	18,358,955
<b>Total</b>	<b>18,358,955</b>



  
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<b>Schedule: 11</b>	
<b>Employee Cost</b>	
Remuneration	52,500
Salary	56,672,620
Staff Welfare	782,412
<b>Total</b>	<b>57,507,532</b>



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**Assessment Year 2021-2022**

Schedule 3: Fixed asset statement

Particulars	Balance as on 1.04.2020	Additions	Deletions	Balance As on 31.03.2021
<b>Block - I</b>				
Building	167,105,417	1105600.00	-	168,211,017
	-	-	-	-
<b>Block - II</b>				
Furniture & Fixtures	16,018,812	703014.00	-	16,721,826
Furniture & Fixtures (Hostel)	1,148,016	-	-	1,148,016
	-	-	-	-
<b>Block - III</b>				
Air Conditioner	2,425,004	-	-	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	27,392,395	996749.00	-	28,389,144
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	1,821,762	397300.00	-	2,219,062
LCD Projector	1,326,222	-	-	1,326,222
Library Books	19,995,229	214420.00	-	20,209,649
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, R.O. Plant Purifier	180,801	-	-	180,801
Surgical Goods	520,727	-	-	520,727
Swaraj Mazda	68,584	-	-	68,584
Telephone (Inter Com)	1,084,000	-	-	1,084,000
Vehicle	315,877	10,650	-	326,527
Vehicle	-	1,970,946	-	1,970,946
Ups	306,475	-	-	306,475
Water Bath	39,757	-	-	39,757
Water Cooler	271,215	-	-	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
	-	-	-	-
<b>Block - IV</b>				
Computer	5,335,814	-	-	5,335,814
Computer Software	4,183,853	275,679	-	4,459,532
Library Software	143,923	-	-	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
	-	-	-	-
<b>Total</b>	<b>288,467,126</b>	<b>5,674,358</b>	<b>-</b>	<b>294,141,484</b>



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