

Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2024-2025
Balance Sheet as on 31.03.2024

Particulars	Sch. No.	Amount as on 31.03.2024 (In Rs.)
<u>SOURCES OF FUNDS</u>		
Inter Units Balances	1	421,531,249
Loans & Advances	2	(1,591,854)
Grand Total		419,939,395
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	325,239,645
Total		325,239,645
<u>Current Assets</u>		
Advances & Other deposits	4	35,851,839
Sundry Debtors	5	48,250,218
Cash & Bank Balances	6	14,307,355
Total	(A)	98,409,412
<u>Current Liabilities & Provisions</u>		
Sundry Creditors	7	3,182,285
Other Current Liabilities	8	527,377
Total	(B)	3,709,662
Net Current Assets	(A-B)	94,699,750
Grand Total		419,939,395

For Tagore Educational Trust


Managing Trustee


For N.C. Ananthakumar
Firm Regn No. 023667

Place: Chennai
Date:

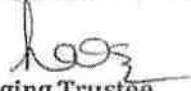


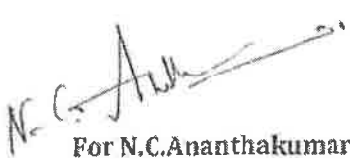
Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2024-2025

Income & Expenditure for the Year ended 31-03-2024

Particulars	Sch. No.	Amount as on 31.03.2024 (In Rs.)
<u>Income</u>		
Fees & Other Income	9	184,587,856
Total	A	184,587,856
<u>Expenditure</u>		
Administrative & Other expenditure	10	69,774,709
Financial Expenditure	11	1,483,826
Employee Cost	12	54,204,757
Total Expenditure	B	125,463,292
Excess of Income over Expenditure	(A-B)	59,124,564
Total		184,587,856

For Tagore Educational Trust


Managing Trustee


For N.C. Ananthakumar
Firm Regn No.023667

Place: Chennai
Date:



Tagore Dental College
Kelampakkam Main Road, Rathinamangalam.
Assessment Year 2024-2025

Schedules forming part of Balance Sheet

Particulars	Amount as on 31.03.2024 (In Rs.)
Schedule : 1	
Inter Unit Balances	
Tagore Educational Trust	438,655,856
Add: Transfer from Tagore Educational Trust	(11,200,000)
Add: Excess of Income Over Expenditure	59,124,564
	486,580,420
Tagore Arts & Science College	(2,000,000)
Tagore Allied Health Science	(2,057,300)
Tagore College of Nursing	15,662,980
Tagore College of Pharmacy	(100,000)
Tagore College of Physiotherapy	50,000
Hilton Matric Hr. Sec School	(500,000)
Tagore Engineering College	119,703,620
Tagore Medical College	(193,758,471)
Tagore Medical Hospital	(2,050,000)
Total	421,531,249
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	1,467,376
Vehicle loan Ertiga - 2769	894,267
Total	(1,591,854)
Schedule : 4	
Advances & Deposits	
Tagore Health care	34,500
Land Advance	
Advance for Satellite Clinic	100,000
Advance to Mr.N.Manikandan-Driver	10,000
Advance to Mr.Radhakrishnan-Driver	7,000
Advance to Murali-Chair Tech.,	(9,700)
MRM Healthcare Pvt Ltd	250,000
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	-
FD HDFC NO:50300757804459	5,000,000
FD HDFC NO:50300760207952	-
FD HDFC NO:50300888380741	6,000,000
FD HDFC NO:50300926190390	2,000,000
FD HDFC NO:50300926332322	5,000,000
FD HDFC NO:50300929010121	4,060,039
FD HDFC NO:50300947913755	2,000,000



RD A/C NO:9805008100005051	400,000
Total	35,851,839
Schedule : 5 Sundry Debtors	
FD Interest Receivable	5,012,007
TDS Receivable	896,049
Fees Receivable	42,330,344
TCS Receivable	11,818
Total	48,250,218
Schedule : 6 Cash & Bank Balances	
Cash On Hand	301,600
Canara Bank A/C-9921201000048	4,118
Indian Bank CA-6857423315	94,850
PNB ALUMINI TDCH-9805000100013775	165,339
PNB - 9805002100000809	163,941
PNB-TDCH R&D-9805000100013641	429,898
Punjab National Bank (Trans)CA:9805002100000492	21,420
PNB (OP)-9805002100000766	56,492
PNB (Pharmacy)-9805002100000775	33,977
Punjab National Bank CA-21-11734	11,652
Punjab National Bank CA-21-12283	51,454
Punjab National Bank CA-21-8895	33,717
Punjab National Bank CA-9805002100000025	25,206
SOUTH INDIAN BANK CA-0357073000001905	-
HDFC-50200065422302	12,657,424
PNB TDCH NSS UNIT-9805000100013766	256,269
Total	14,307,355
Schedule : 7 Sundry Creditors	
A1 LOGICS	531
ANDAVAR HARDWARES	3,402
AVANTEC LABORATORIES (P) LTD	1,203
Bajaj Allianz General Insurance Co Ltd	41,650
BANYAN DENTAL LABORATORY	91,436
Confident Dental Equipments Pvt Ltd	1,000
DEEPAK ELECTRICAL SERVICE	9,700
FUSION FOODS AND CATERING PVT LTD	613,126
GJ Multiclave (India) P. Ltd	27,440
Hanuman Agencies	784
Hartharasudhan Panneerselvam	139,500
HI-TECH GAS LINE SYSTEMS	1,500
HYDRO TECH	7,200
JAI BHAVANI OFFSETS	122,437
JGJ ENTERPRISES	2,405
J.SUKUMAR	30,000
JTECH360	12,000
Kingsway Travels	101,725
Krish Accounting and Consulting Services LLP	1,668
LIFELINE	1
MARS PEST MANAGEMENT SYSTEMS(INDIA)PVT .LTD.	36,428
METRO PHARMA	6,736
NETWAY DOCUMENT CENTER	13,109
NET WAY PRINTS	3,068
NEW STAR TAILORS	10,000



Newtech Dental & Surgical Equipments	56,746
Oasis India IT Store Private Limited	57,000
OMDURGADEVI FACILITY	324,218
RED SEA ECO SOLUTION & INSTRUMENTS (P) LTD	16,980
Sai Computer & Accessories	6,450
SCS ASSOCIATES	15,000
SOUTH INDIA BOOK AGENCY PVT LTD	1,008,838
SHAKTHI TEC	6,136
S.K.SURGICALS	3,570
SRI GANESH ELECTRICALS HARDWARE	1,750
SRI SAI DENTAL LAB	17,650
Total Library Solutions India Pvt Ltd	164,327
Vishnu Cars Pvt Ltd	113,730
YASH TECHNOLOGIES	70,702
ESTHETIC DENTAL CREATIONS	24,623
NEW STAR ENTERPRISES	16,516
Total	3,182,285
Schedule : 8	
Other Current Liabilities	
EPF Payable	101,926
ESI Payable	35,318
Exam fees payable	65,900
TDS Payable	17,091
STIPEND PAYABLE	150,000
Tax Registration	157,142
Total	527,377



Tagore Dental College
Kelampakkam Main Road, Rathinamangalam
Assessment Year 2024-2025

Schedule 3: Fixed asset statement

Particulars	Balance as on 01.04.2023	Additions	Deletions	Balance As on 31.03.2024
Block - I				
Building	171,711,017	5,675,000		177,386,017
Block - II				
Furniture & Fixtures	16,979,646	279,247		17,258,893
Furniture & Fixtures (Hostel)	1,148,016			1,148,016
Block - III				
Air Conditioner	2,577,047			2,577,047
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	2,156,482	10,990		2,167,472
Equipments	33,721,730	2,103,575		35,825,305
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	2,504,148	18,245		2,522,393
LCD Projector	1,326,222			1,326,222
Library Books	24,461,681	208,838		24,670,519
Library Journals	3,396,182	392,827	1,103	3,787,906
Loose Tools	5,659			5,659
Mahindra Car	813,096			813,096
Mobile Signal Jammer		54,280		54,280



Ontological Material	29,970			29,970
Panasonic Digital IPPBX System	130,385			130,385
Plumbing Work	378,914			378,914
Printer	261,815			261,815
Refrigerator, Washing Machine,	180,801			180,801
R.O. Plant Purifier	520,727			520,727
Smart Board Digital4K		1,274,400		1,274,400
Surgical Goods	68,584			68,584
Swaraj Mazda	1,084,000			1,084,000
Telephone (Inter Com)	326,527	6,136		332,663
Vehicle	1,970,946			1,970,946
U.P.S.	306,475			306,475
Water Bath	39,757			39,757
Water Cooler	290,883	19,488		310,371
Xerox Machine	(90)			(90)
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	5,456,891	174,400		5,631,291
Computer Software	4,670,168	44,208		4,714,376
Library Software - Autolib	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 Ertiga Car	11,000	83,730	10,715	84,015
MARUTHI OMNIE CAR	295,000			295,000
TATA Ace	210,000			210,000
Innova white 2021	3,018,975			3,018,975
Total	314,906,098	10,345,364	11,810	325,239,645



Tagore Dental College
Kelampakkam Main Road, Rathinamangalm.,
Assessment Year 2024-2025

Schedules forming part of Income & Expenditure

Particulars	Amount as on 31.03.2024 (In Rs.)
Schedule : 9	
Fees & Other Income	
Alumini Association for Students	142,000
Application Fees	10,000
CDE Registration Fee	12,000
Dental Books & Instruments Fee	24,340,000
Examination Remuneration	320,580
Hostel Fee	16,048,500
Lab Breakage Fine	1,650
Library Xerox	82,010
Miscellaneous Income	9,503
Omfs Live Surgical Reg Fee	69,650
OP Card Receipt	105,760
Op Income Community Dentistry	34,220
OP Income Comprehensive Clinic	776,000
Op Income Conservative Den Dr.Balagopal	1,473,700
OP INCOME KANDIGAI SATELITE CLINIC	2,750
Op Income Oral Maxillo Fascial Surgery Dr.Riaz	283,521
Op Income Oral Medi Radiology Dr.Ashokan	640,888
OP Income Oral Pathology-Dr.Saikrishna	17,730
Op Income ORThodontics Dr. K.Balaji	1,377,200
Op Income Pedodontics Dr.JAYAPRAKASH	238,452
Op Income Periodontics Dr.Bhuvaneshwari	171,434
Op Income Prosthodontics Dr.Venkatakrishnan	2,513,253
Op Income Sathanandhapuram	2,800
OP Income Urban Health Centre	400
Philanthropist Fund	450,000
Pharmacy Income	838,166
Registration Fee	554,050
Rent Received	1,187,070
Stores Loose Tools	43,127
Sponsorship fund	174,000
Transport Fee	7,310,000
Tuition Fee	120,153,800
Interest Received Through FDR	5,190,343
Interest Received	13,299
Total	184,587,856
Schedule : 10	
Administrative & Other Expenditure	
Affiliation Fee to MGR University -BDS	678,500
Affiliation Fee to MGR University -MDS	1,109,200
Alumni Expense	68,272
AMC	133,458
Application & Registration Exp	3,276,491
Audio & Video	108,000



Bio Medical Waste Treatment - Pollution	389,000
Books for Library	1,252,999
Books & Periodicals	16,170
Building Repairs & Maintenance	1,265,125
Building Insurance	250,000
Camp Expenses & Allowenses	19,844
Cable TV	14,300
CDE Programme Expenses	18,582
Computer Consumables	476,085
Consultancy Charges	1,256,620
Cultural Expenses	550,000
E Journal	178,500
Electrical Maintenance	382,764
Electricity Charges	8,073,203
EPF MGT Contribution	1,194,948
ESI MGT Contribution	439,180
Examination Expenses	931,698
Ex - Gratia	509,175
Financial Support for Conference	130,000
Fee Concession	2,750,000
Food & Hospitality	665,508
Function expenses	153,587
General Expenses	1,961,293
General Maintenance	771,690
Hostel mess charges	7,812,671
Hospital & Maintenance	5,720,924
Inspection Expenses	3,654,800
Insurance premium	44,420
Journals Library	1,738,310
Lab Consumables	8,514,850
Lab Maintenance	28,556
Lease rent	2,005,000
Loan Processing Charges	1,432
Medicines - Pharmacy	467,977
Oil & Gas	77,843
Pooja Expenses	211,441
Postage & Courier	23,854
Printing & Stationery	1,197,038
Processing & Documentations Exp	50,000
Repairs and Maintenance	163,527
Research & Developement	294,681
SATELITE CLINIC RENT (KANDIGAI)	60,000
SATELLITE CLINIC RENT(SATHANANTHAPURAM)	59,000
Software Renewal Expenses	25,488
Sports & Games Expenses	66,000
Stipend (CRRI)	648,000
Stipend MDS	1,800,000
Students Welfare	426,536
Sponsorship expenses	230,000
Students Books & Instruments	73,556
Students group insurance	132,839
Telephone,Fax,Internet Expenses	585,850
Transport Charges	3,221,641
Travelling & Conveyance	704,915
Vehicle Maintenance	297,368
Yearly Fee to DCI - MDS	236,000



Sundry Debtors Written Off	176,000
Total	69,774,709
Schedule: 11 Financial Expenditure	
Bank Interest and bank Charges	1,096,003
Interest on vehicle loan	387,823
Total	1,483,826
Schedule: 12 Employee Cost	
Remuneration	287,500
Salary	52,623,202
Staff Welfare	1,294,055
Total	54,204,757

