

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER

SCHEDULE 3- EARMARKED OR ENDOWMENT FUND

In Rs.

PARTICULARS	As at 31.03.2015					As at 31.03.2014				
	DONATION	SAMJAL MISTRY	WORKSHOP & DMC	PROJECTS	TOTAL	DONATION	SAMJAL MISTRY	WORKSHOP & DMC	PROJECTS	TOTAL
Balance at the beginning of the Year	379,432,106	18,882,445	39,273,879	438,812,136	876,400,566	320,590,561	25,660,481	31,307,135	379,103,596	786,661,773
Income during the year	284,609,067		37,272,094	193,181,743	515,062,904	92,428,632		36,996,419	196,858,312	334,286,363
Interest on Saving / Bank FD received		1,057,802			1,057,802		1,775,659			1,775,659
and		3,059			3,059		2,150			2,150
Projects				1,436,460	1,436,460				1,669,467	1,669,467
Balance at the end of the year (A)	664,041,173	19,942,306	76,545,973	633,496,339	1,393,979,791	413,019,193	27,438,298	68,306,554	577,431,975	1,086,395,411
Less: Expenditure towards objective of fund										
Less: Expenditure	101,400,331	81	34,086,284	198,187,339	333,674,235	31,587,087	1,001,106	29,032,675	38,819,239	282,446,187
Less: Expenditure	7,516,954				7,516,954					
Less: for Samjal Scholarship Account		768,072			768,072		2,603,082			2,603,082
Less: for Samjal Patient welfare		768,071			768,071		4,951,656			4,951,656
(B)	108,917,295	1,536,224	34,086,284	198,187,339	343,727,332	31,587,087	8,555,845	29,032,675	138,819,239	289,994,845
Net Balance at the end of the year (A-B)	555,123,878	18,406,082	42,459,689	435,309,000	1,050,252,459	379,432,106	18,882,445	39,273,879	438,812,136	876,400,566



Pradip

Vinod



TATA MEMORIAL CENTRE			
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.			
BALANCE SHEET AS AT 31 ST MARCH, 2015			
in ₹			
PARTICULARS	Schedule	As at 31.03.2015	As at 31.03.2014
SOURCES OF FUND			
CAPITAL FUND AND LIABILITIES			
Capital Fund	1	-	-
Science and Research Fund	2	18,29,98,083	16,82,41,282
Earmarked / Endowment Fund	3	1,05,12,52,459	87,64,00,566
Academic Fund	4	5,90,21,160	6,18,74,750
Secured Loan	5	-	3,42,235
Current Liabilities & Provisions	6	11,61,23,94,702	9,39,62,33,481
TOTAL		12,90,56,66,404	10,50,30,92,314
APPLICATION OF FUND			
ASSETS			
Fixed Assets			
Gross Block	7	6,55,39,94,046	5,74,10,21,221
Less: Provision for Depreciation		2,56,20,81,863	2,28,15,40,823
Net Block		3,99,19,12,183	3,45,94,80,398
Capital Work - in - Progress		1,72,38,38,526	91,56,98,057
Total		5,71,57,50,709	4,37,51,78,455
Current Assets, Loans and Advances	8	4,33,78,07,632	4,04,02,12,560
Capital Fund	1	2,85,21,08,063	2,08,77,01,300
TOTAL		12,90,56,66,404	10,50,30,92,314
Significant Accounting Policies	A		
Notes on Accounts	B		

As per our report of even date attached
For G. D. Apte & Co.
Chartered Accountants
ICAI Registration No. : 100515W

Partner : CA. Chetan R. Sagar
Membership No. : 116952
Mumbai



For and on behalf of the Governing Council

Pradip
Pradip Panigrahy
Jt. Controller (Finance & Accounts)

Vinod
Dr. Vinod V.P.R.P.
Chief Administrative Officer



6.4.3 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years for development and					
Year	Name of the government funding agencies	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2018-2019		GI & HPB Cancer Foundation	Development of infrastructure for patients welfare	4.11	
2018-2019		Head and Neck Foundation from the various agencies	Development of infrastructure for patients welfare	5.71	
2018-2019		IMPACCT Foundation	Development of infrastructure for patients welfare	318.91	
2018-2019		RUHI- Runners of Hope Initiative from various agencies	Development of infrastructure for paediatric patients welfare	123.99	
2018-2019		NOMURA	Development of infrastructure for paediatric patients welfare	28.41	
2018-2019		M-Can Foundation Support to Head & Neck	Support to Head & Neck patients welfare	140.37	
2018-2019		Canadian Corp Gala Fund- Terry Fox	Development of cancer research facility	10.54	
2018-2019		CSR General for equipments	General Donation for Equipments	1096.29	
2014-2015		Head and Neck Foundation from the various agencies	Development of infrastructure for patients welfare		



PROF. DR. BANAVALI, MD
 DEAN, ACADEMICS
 TATA MEMORIAL CENTRE
 MUMBAI - 400 012.

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2014-2015		Tata Trust - Support to M Res Course	Infrastructure facility for Medical Research	300	
2014-2015		EBMH	Infrastructure development for Cancer Research	128.01	
2014-2015		Canadian Corp Gala Fund- Terry Fox	Development of cancer research facility	250.82	
2014-2015		NOMURA	Development of infrastructure for paediatric patients welfare	25	
2014-2015		RUHI- Runners of Hope Initiative from various agencies	Development of infrastructure for paediatric patients welfare	10.14	
2014-2015		Holistic Dorabji Tata Trust	Development of infrastructure for patients welfare	25.48	
2014-2015		Impact Foundation	Development of infrastructure for patients welfare	147.25	



S. D. Banavali

PROF S. D. BANAVALI, MD
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