

TATA MEMORIAL CENTRE

TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

in ₹

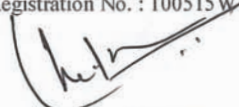
PARTICULARS	Schedule		Year Ended 31.03.2016	Year Ended 31.03.2015
A) INCOME				
Grant in Aid - Govt of India	7		2,49,66,76,923	2,16,42,91,633
Hospital Income			2,09,84,06,930	1,61,03,40,343
Sale of Drugs and Surgical Goods			2,06,96,05,819	1,87,97,68,418
Interest Income	8		29,18,94,736	24,51,17,737
Other Income	9		4,97,86,173	5,99,43,671
TOTAL (A)			7,00,63,70,581	5,95,94,61,802
B) EXPENDITURE				
Academic Expenses			5,32,58,617	4,06,66,979
Consumption of drugs and Surgical Goods	10		1,99,38,73,090	1,79,24,65,928
Consumables			81,64,96,398	66,43,42,965
Staff Cost / Salaries	11		3,30,12,59,463	2,85,30,57,540
Other Administrative Expenses	12		82,09,15,894	74,89,96,187
Interest on HDFC Loan			-	64,620
TOTAL (B)			6,98,58,03,462	6,09,95,94,219
Excess of Income over expenditure before Depreciation and Provisions on retirement benefits of employees (A-B)			2,05,67,119	(14,01,32,417)
Less : Depreciation	5		45,91,13,405	31,60,91,213
Less : Provision for Retirement Benefits				
Gratuity		4,91,47,160		7,35,08,684
Pension		1,15,57,70,113		1,84,79,42,207
Leave Encashment		(2,40,31,166)	1,18,08,86,107	14,62,67,627
Balance being deficit / (surplus) for the year trf to Balance Sheet			1,61,94,32,393	2,52,39,42,148

As per our report of even date attached

For G. D. Apte & Co.

Chartered Accountants

ICAI Registration No. : 100515W



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



Indira
23/8/2016
Indira Pasupathy
Jt. Controller (F & A)

Dr. A.K. D'Cruz
Dr. A.K. D'Cruz
Director, TMH

Dr. R.A. Badwe
Dr. R.A. Badwe
Director, TMC

For and on behalf of the Governing Council

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CANCER

SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES

in ₹

PARTICULARS	Year Ended 31.03.2016	Year Ended 31.03.2015
a) Linen and Laundry	3,89,26,835	4,11,93,420
b) Library Expenses	5,09,94,225	2,89,71,470
c) Electricity	30,21,12,473	29,03,96,705
d) Water Charges	1,49,45,870	1,47,15,135
e) Repairs and Maintenance	23,44,92,930	23,16,21,083
f) Animal House Expenses	38,58,110	26,90,194
g) Rates, Taxes and Insurance	72,43,885	39,48,907
h) Minor Equipments and Replacement of Capital Equipments	15,07,775	5,06,799
i) Postage, Telephone and Communication Charges	63,29,222	64,95,785
j) Printing and Stationery	2,12,83,115	1,63,12,177
k) Travelling and Conveyance Expenses	1,92,51,641	2,07,93,775
l) Intra Mural Research Expenses	2,12,52,631	1,31,02,999
m) Cancer Registry Program Expenses	93,11,079	29,30,443
n) Auditors Remuneration		
Audit fees		
Service tax	4,75,000	3,56,000
o) Symposium and Training	41,96,631	22,29,137
p) Professional Charges	60,75,702	33,68,771
q) Advertisement Expenses	1,74,74,675	1,42,92,374
r) Provision for Doubtful Debts	(71,39,122)	(60,85,130)
s) Hostel maintenance expenses	2,45,08,858	1,25,11,644
t) Miscellaneous Expenses	4,36,38,866	4,86,44,499
u) Bad debts written off	1,75,492	
TOTAL	82,09,15,894	74,89,96,187

Andis
23/8/2016

