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 2017

in ₹

		Year Ended 31.03.2017	Year Ended 31.03.2016
A) INCOME			
Grant in Aid - Govt of India	7	2,88,57,49,849	2,49,66,76,923
Hospital Income	÷	2,26,27,69,764	2,09,84,06,930
Sale of Drugs and Surgical Goods		2,18,97,15,896	2,06,96,05,819
Interest Income	8	36,27,98,627	29,18,94,736
Other Income	9	6,56,41,146	4,97,86,173
TOTAL (A)		7,76,66,75,281	7,00,63,70,581
B) EXPENDITURE			
Academic Expenses		5,69,73,596	5,32,58,617
Consumption of drugs and Surgical Goods	10	2,16,79,34,810	1,99,38,73,090
Consumables		82,92,12,341	81,64,96,398
Staff Cost / Salaries	11	4,21,96,26,498	3,30,12,59,463
Other Administrative Expenses	12	83,72,95,884	82,09,15,894
TOTAL (B)		8,11,10,43,129	6,98,58,03,462
Excess of Income over expenditure before Depreciation and Provisions on retirement benefits of employees (A-B)		(34,43,67,848)	2,05,67,119
Less: Depreciation		43,62,55,323	45,91,13,405
Less: Provision for Retirement Benefits			
Gratuity		52,40,77,346	4,91,47,160
Pension		2,34,77,41,528	1,15,57,70,113
Leave Encashment		22,67,05,822	(2,40,31,166)
Balance being deficit / (surplus) for the year trf to Balance Sheet		3,87,91,47,866	1,61,94,32,393

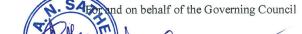
As per our report of even date attached

For G. D. Apte & Co. Chartered Accountants

ICAI Registration No.: 100515W

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

Mumbai



Mr. Anil N. Sathe Chief Adm. Officer Dr. A.K. Deruz Director, TMH

Dr. R.A. Badwe Director, TMC

TATA MEMORIAL CENTRE

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

SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSI

in ₹

			in ₹
·		Year Ended	Year Ended
PARTICULARS	2	31.03.2017	31.03.2016
a) Linen and Laundry		4,20,93,788	3,89,26,835
b) Library Expenses		6,27,60,524	5,09,94,225
c) Electricity		27,88,68,728	30,21,12,473
d) Water Charges		1,71,53,565	1,49,45,870
e) Repairs and Maintenance		23,69,71,008	23,44,92,930
f) Animal House Expenses		38,52,556	38,58,110
g) Rates, Taxes and Insurance		82,81,043	72,43,885
h) Minor Equipments and Replacement of Capital Equipments		21,03,718	15,07,775
i) Postage, Telephone and Communication Charges		95,53,096	63,29,222
j) Printing and Stationery		2,28,19,881	2,12,83,115
k) Travelling and Conveyance Expenses		2,18,88,765	1,92,51,641
Intra Mural Research Expenses		2,89,54,550	2,12,52,631
m) Cancer Registry Program Expenses		69,84,619	93,11,079
n) Auditors Remuneration			
Audit fees	4,00,000		
Service tax	75,000	4,75,000	4,75,000
o) Symposium and Training	100	31,42,151	41,96,631
p) Professional Charges		51,28,801	60,75,702
q) Advertisement Expenses		1,56,97,626	1,74,74,675
r) Provision for Doubtful Debts		(65,48,796)	(71,39,122)
s) Hostel maintenance expenses		2,17,64,122	2,45,08,858
t) Miscellaneous Expenses		5,53,51,139	4,36,38,866
u) Bad debts written off		-	1,75,492
		8	,
TOTAL		83,72,95,884	82,09,15,894



