

**ACTION TAKEN REPORT ON AUDITOR'S OBSERVATIONS**  
**ON**  
**ANNUAL STATEMENT OF ACCOUNTS FOR 2014-15**

NAME OF INSTITUTION : TATA MEMORIAL CENTRE  
Parel, Mumbai 400 012

Paragraph No. of Auditors Report	Auditors Comments (to be reproduced in full)	Action Taken	Expected month and year for completion of Action
(1)	(3)	(4)	(5)
1.	We have audited the attached financial statements of Tata Memorial Centre (the Centre) which comprises Balance Sheet as at 31 <sup>st</sup> March, 2015 and the Statement of Income and Expenditure Account for the year ended on that date, as required by the Bombay Public Trusts Act, 1950 (the Act), and a summary of significant accounting policies and other explanatory information.	This is a statement of fact. No action.	
2	The trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipts and payments of the Centre in accordance with the Accounting principles and Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.	This is a statement of fact. No action.	
3.	Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement.  An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Centre's preparation and fair	This is a statement of fact. No action.	

<b>TATA MEMORIAL CENTRE</b>				
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015				
in ₹				
	Schedule		Year Ended 31.03.2015	Year Ended 31.03.2014
<b>A) INCOME</b>				
Grant in Aid - Govt of India	9		2,16,42,91,633	2,00,16,20,462
Hospital Income			1,61,03,40,343	1,47,54,47,300
Sale of Drugs and Surgical Goods			1,87,97,68,417	1,61,60,57,709
Interest Income	10		24,51,17,737	27,69,43,474
Other Income	11		5,99,43,671	6,34,88,743
<b>TOTAL (A)</b>			<b>5,95,94,61,802</b>	<b>5,43,35,57,686</b>
<b>B) EXPENDITURE</b>				
Academic Expenses			4,06,66,979	3,57,39,790
Consumption of drugs and Surgical Goods	12		1,79,24,65,928	1,54,32,75,810
Consumables			66,43,15,365	58,92,86,467
Staff Cost / Salaries	13		2,85,27,10,415	2,52,01,89,633
Other Administrative Expenses	14		74,93,70,912	73,22,29,020
Interest on HDFC Loan			64,620	1,28,388
<b>TOTAL (B)</b>			<b>6,09,95,94,219</b>	<b>5,42,08,49,108</b>
Excess of Expenditure over Income before Depreciation and Provisions on retirement benefits of employees (B-A)			14,01,32,417	(1,27,08,579)
Less : Depreciation	7		31,60,91,213	30,14,54,275
Less : Provision for Retirement Benefits				
Gratuity		7,35,08,684		6,15,269
Pension		1,84,79,42,207		3,24,85,081
Leave Encashment		14,62,67,627	2,06,77,18,518	6,32,02,979
<b>Balance being deficit / (surplus) for the year trf to Balance Sheet</b>			<b>2,52,39,42,148</b>	<b>38,50,49,025</b>

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

Partner : CA. Chaitan K. Sagar  
Membership No. : 116952  
Mumbai



For and on behalf of the Governing Council

*Indira Pampally*  
Indira Pampally  
B. Controller (Finance & Accounts)

*Dr. Veerendra V.P.R.P.*  
Dr. Veerendra V.P.R.P.  
Chief Administrative Officer



<b>TATA MEMORIAL CENTRE</b>		
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.</b>		
<b>SCHEDULE 11 - OTHER INCOME</b>		
in ₹		
PARTICULARS	Year Ended 31.03.2015	Year Ended 31.03.2014
Miscellaneous Receipts	4,73,12,328	5,16,40,358
Animal House Receipts	48,15,592	67,43,047
Project Overheads	74,02,483	51,12,904
Sundry balances written back(net)	-	-
Effect of exchange fluctuation (net)	(56,253)	(7,566)
Mobilisation Interest	469521	
<b>TOTAL</b>	<b>5,99,43,671</b>	<b>6,34,88,743</b>

<b>TATA MEMORIAL CENTRE</b>		
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER</b>		
<b>SCHEDULE 12 - CONSUMPTION OF DRUGS &amp; SURGICAL GOODS</b>		
in Rs.		
PARTICULARS	Year Ended 31.03.2015	Year Ended 31.03.2014
Opening stock of Drugs / Surgical goods	150,957,010	144,062,810
Add: Purchases	1,843,975,489	1,558,562,328
Less: Closing stock of Drugs / Surgical goods	191,689,298	150,957,010
Less: Return/ Rejected / Expired Drugs / Surgical goods	10,777,273	8,392,318
<b>TOTAL</b>	<b>1,792,465,928</b>	<b>1,543,275,810</b>

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

Partner: CA. Chetan C. Suresh  
Membership No. : 110952  
Mumbai



For and on behalf of the Governing Council

*Pradip*  
31/7/2015  
J. Controller (Finance & Accounts)

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



**ACTION TAKEN REPORT ON AUDITOR'S OBSERVATIONS  
ON  
ANNUAL STATEMENT OF ACCOUNTS FOR 2015-16**

NAME OF INSTITUTION : **TATA MEMORIAL CENTRE**

Parel, Mumbai 400 012

Paragraph No. of Auditors Report	Auditors Comments (to be reproduced in full)	Action Taken	Expected month and year for completion of Action
(1)	(3)	(4)	(5)
1.	We have audited the attached financial statements of Tata Memorial Centre (the Centre) which comprises Balance Sheet as at 31 <sup>st</sup> March, 2016 and the Statement of Income and Expenditure Account for the year ended on that date, as required by the Bombay Public Trusts Act, 1950 (the Act), and a summary of significant accounting policies and other explanatory information.	This is a statement of fact. No action.	
2.	The trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipts and payments of the Centre in accordance with the Accounting principles and Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.	This is a statement of fact. No action.	
3.	<p>Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement.</p> <p>An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Centre's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Centre's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trustees as well as evaluating the overall presentation of the financial statements.</p> <p>We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.</p>	This is a statement of fact. No action.	



## 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
<b>A) INCOME</b>				
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
<b>TOTAL (A)</b>			<b>7,00,63,70,581</b>	<b>5,95,94,61,802</b>
<b>B) EXPENDITURE</b>				
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
<b>TOTAL (B)</b>			<b>6,98,58,03,462</b>	<b>6,09,95,94,219</b>
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
<b>Balance being deficit / (surplus) for the year trf to Balance Sheet</b>			<b>1,61,94,32,393</b>	<b>2,52,39,42,148</b>

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)

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

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

<b>TATA MEMORIAL CENTRE</b>				
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER				
SCHEDULE 8 - INTEREST INCOME				
in ₹				
PARTICULARS		Year Ended 31.03.2016		Year Ended 31.03.2015
<b>Interest : (gross)</b> (includes tax deducted at source)				
<b>from banks :</b>				
on fixed deposits/ margin money deposits	28,59,67,017		22,71,25,501	
on saving accounts	91,780		1,31,088	
		<b>28,60,58,797</b>		<b>22,72,56,589</b>
<b>from others :</b>				
On mobilisation advance	-		4,69,521	
on Vehicle Advances	2,34,338		1,59,082	
on House Building Advances	28,29,217		34,82,402	
on Computer Advances	1,95,767		2,72,374	
		<b>32,59,322</b>		<b>43,83,379</b>
<b>Interest accrued but not Due on staff Advances</b>		<b>16,14,083</b>		<b>1,34,77,769</b>
<b>Interest on Income Tax Refund</b>		<b>9,62,534</b>		<b>-</b>
<b>Total</b>		<b>29,18,94,736</b>		<b>24,51,17,737</b>

<b>TATA MEMORIAL CENTRE</b>		
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.		
SCHEDULE 9 - OTHER INCOME		
in ₹		
PARTICULARS	Year Ended 31.03.2016	Year Ended 31.03.2015
Miscellaneous Receipts	3,60,77,886	4,73,12,327
Animal House Receipts	70,59,652	48,15,592
Project Overheads	67,22,003	74,02,483
Effect of exchange fluctuation (net)	(73,368)	(56,253)
Mobilisation Interest	0	4,69,521
<b>TOTAL</b>	<b>4,97,86,173</b>	<b>5,99,43,671</b>

*Andis*  
23/8/2016



# TMC Audit Report

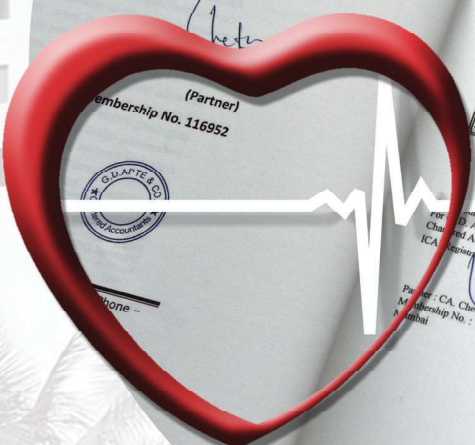
G.D. Apte & Co.  
Chartered Accountants

the appropriateness of accounting estimates made by trustees as well as sufficient and appropriate to provide a

According to the explanations given to us, and by the Act in the manner so required, we state of affairs of the Centre as at 31<sup>st</sup> March, 2015, of the Excess of Loss over Income of the

For G.D. Apte & Co.  
Chartered Accountants  
(Firm Regn No. 100515W)

TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH.		TATA MEMORIAL CENTRE	
BALANCE SHEET AS AT 31 <sup>ST</sup> MARCH, 2015		BALANCE SHEET AS AT 31 <sup>ST</sup> MARCH, 2015	
PARTICULARS	Schedule	As at 31.03.2015	
<b>SOURCES OF FUND</b>			
<b>CAPITAL FUND AND LIABILITIES</b>			
Capital Fund	1		18,29,98,083
Science and Research Fund	2		1,05,12,52,450
Earmarked / Endowment Fund	3		5,90,21,160
Academic Fund	4		
Secured Loan	5		
Current Liabilities & Provisions	6		11,61,23,94,702
<b>TOTAL</b>			<b>12,90,56,66,404</b>
<b>APPLICATION OF FUND</b>			
<b>ASSETS</b>			
Fixed Assets	7		6,55,39,94,046
Gross Block			2,56,20,81,863
Less: Provision for Depreciation			90,19,12,183
Net Block			5,65,01,69,863
Capital Work - in - Progress			90,77,00,000
Total Current Assets, Loans and Advances			6,55,39,94,046
Capital Fund			1,05,12,52,450
<b>TOTAL</b>			<b>12,90,56,66,404</b>
Significant Accounting Policies	8		
Notes on Accounts	9		
		A	
		B	



For and on behalf of the Governing Council  
 Indira Pasupathy  
 Jt. Controller (Finance & Accounts)

Dr. Venkatesh  
 Chief Admin

Affordable healthcare to all ..... at their doorsteps



## ACTION TAKEN REPORT ON AUDITOR'S OBSERVATIONS ON ANNUAL STATEMENT OF ACCOUNTS FOR 2016-17

NAME OF INSTITUTION : **TATA MEMORIAL CENTRE**

Parel, Mumbai 400 012

Paragraph No. of Auditors Report	Auditors Comments (to be reproduced in full)	Action Taken	Expected month and year for completion of Action
(1)	(3)	(4)	(5)
1.	We have audited the attached Financial Statements of <b>Tata Memorial Centre (the Centre)</b> which comprises Balance Sheet as at 31 <sup>st</sup> March, 2017 and the Statement of Income and Expenditure Account, the Statement of Receipts and Payments Account for the year ended on that date, as required by the Bombay Public Trusts Act, 1950 (the Act), and a summary of significant accounting policies and other explanatory information.	This is a statement of fact. No action.	
2.	The trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles and Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.	This is a statement of fact. No action.	
3.	<p>Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement.</p> <p>An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Centre's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Centre's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trustees as well as evaluating the overall presentation of the financial statements.</p> <p>We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.</p>	This is a statement of fact. No action.	



## 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
<b>A) INCOME</b>		
Grant in Aid - Govt of India	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	36,27,98,627	29,18,94,736
Other Income	6,56,41,146	4,97,86,173
<b>TOTAL (A)</b>	<b>7,76,66,75,281</b>	<b>7,00,63,70,581</b>
<b>B) EXPENDITURE</b>		
Academic Expenses	5,69,73,596	5,32,58,617
Consumption of drugs and Surgical Goods	2,16,79,34,810	1,99,38,73,090
Consumables	82,92,12,341	81,64,96,398
Staff Cost / Salaries	4,21,96,26,498	3,30,12,59,463
Other Administrative Expenses	83,72,95,884	82,09,15,894
<b>TOTAL (B)</b>	<b>8,11,10,43,129</b>	<b>6,98,58,03,462</b>
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)
<b>Balance being deficit / (surplus) for the year trf to Balance Sheet</b>	<b>3,87,91,47,866</b>	<b>1,61,94,32,393</b>

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 K. Sapre  
Chief Adm. Officer

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

Dr. R.A. Badwe  
Director, TMC

For and on behalf of the Governing Council

<b>TATA MEMORIAL CENTRE</b>		
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.</b>		
<b>SCHEDULE 9 - OTHER INCOME</b>		
		in ₹
PARTICULARS	Year Ended 31.03.2017	Year Ended 31.03.2016
Miscellaneous Receipts	5,21,36,089	3,60,77,886
Animal House Receipts	57,85,409	70,59,652
Project Overheads	75,65,906	67,22,003
Effect of exchange fluctuation (net)	1,53,742	(73,368)
<b>TOTAL</b>	<b>6,56,41,146</b>	<b>4,97,86,173</b>

<b>TATA MEMORIAL CENTRE</b>		
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER</b>		
<b>SCHEDULE 10 - CONSUMPTION OF DRUGS &amp; SURGICAL GOODS</b>		
		in ₹
PARTICULARS	Year Ended 31.03.2017	Year Ended 31.03.2016
Opening stock of Drugs / Surgical goods	23,49,75,810	19,16,89,298
<b>Add:</b> Purchases	2,23,18,45,885	2,04,40,53,740
<b>Less:</b> Closing stock of Drugs / Surgical goods	27,83,05,663	23,49,75,810
<b>Less:</b> Return/ Rejected / Expired Drugs / Surgical goods	2,05,81,222	68,94,138
<b>TOTAL</b>	<b>2,16,79,34,810</b>	<b>1,99,38,73,090</b>







**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 2018

		In ₹	
		Year Ended 31.03.2018	Year Ended 31.03.2017
<b>A) INCOME</b>			
Grant in Aid - Govt of India	7	3,57,88,74,434	2,88,57,49,849
Hospital Income		2,41,33,11,647	2,26,27,69,764
Sale of Drugs and Surgical Goods		2,65,00,95,804	2,18,97,15,896
Interest Income	8	32,59,78,616	36,27,98,627
Other Income	9	10,82,55,126	6,56,41,146
<b>TOTAL (A)</b>		<b>9,07,65,15,627</b>	<b>7,76,66,75,281</b>
<b>B) EXPENDITURE</b>			
Academic Expenses		6,19,41,930	5,69,73,596
Consumption of drugs and Surgical Goods	10	2,50,53,93,201	2,16,79,34,810
Consumables		91,47,27,492	82,92,12,341
Staff Cost / Salaries	11	4,72,41,37,854	4,21,96,26,498
Other Administrative Expenses	12	91,11,64,084	83,72,95,884
<b>TOTAL (B)</b>		<b>9,11,73,64,561</b>	<b>8,11,10,43,130</b>
Excess of Income over expenditure before Depreciation and Provisions on retirement benefits of employees (A-B)		(4,08,48,934)	(34,43,67,848)
Less : Depreciation		42,22,75,404	43,62,55,323
Less : Provision for Retirement Benefits			
Gratuity		10,34,21,199	52,40,77,346
Pension		7,52,78,511	2,34,77,41,528
Leave Encashment		21,09,82,287	22,67,05,822
<b>Balance being deficit / (surplus) for the year trf to Balance Sheet</b>		<b>85,28,06,335</b>	<b>3,87,91,47,866</b>
<b>Significant Accounting Policies</b>			
<b>Notes on Accounts</b>			

For and on behalf of the Governing Council


  
 Mr. Anil Sathe  
 CAO, TMC


  
 Saurabh Chouhan  
 Partner  
 Membership No. : 167453  
 Mumbai

As per our report of event date attached  
 For Kailash Chand Jain & co.  
 Chartered Accountants  
 Firm Reg No. 112318W

Date : 24/08/2018.  
 Dr. R.A. Badwe  
 Director, TMC



## TATA MEMORIAL CENTRE

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

### SCHEDULE 8 - INTEREST INCOME

in ₹

PARTICULARS	Year Ended 31.03.2018	Year Ended 31.03.2017
<b>Interest : (gross)</b> (includes tax deducted at source)		
<b>from banks :</b>		
on fixed deposits/ margin money deposits	32,08,41,757	35,91,27,904
on saving accounts	2,67,879	2,54,326
	<b>32,11,09,636</b>	<b>35,93,82,230</b>
<b>from others :</b>		
on Vehicle Advances	1,03,006	1,22,151
on House Building Advances	19,16,591	20,49,100
on Computer Advances	6,073	1,00,452
	<b>20,25,670</b>	<b>22,71,703</b>
<b>Interest accrued but not Due on staff Advances</b>	<b>9,02,696</b>	<b>11,44,694</b>
<b>Interest on Income Tax Refund</b>	<b>19,40,614</b>	
<b>Total</b>	<b>32,59,78,616</b>	<b>36,27,98,627</b>



## TATA MEMORIAL CENTRE

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

### SCHEDULE 9 - OTHER INCOME

in ₹

PARTICULARS	Year Ended 31.03.2018	Year Ended 31.03.2017
Miscellaneous Receipts	4,66,69,669	5,21,36,089
Animal House Receipts	68,94,356	57,85,409
Project Overheads	59,91,285	75,65,906
Effect of exchange fluctuation (net)	3,62,75,156	1,53,742
<b>TOTAL</b>	<b>10,82,55,126</b>	<b>6,56,41,146</b>



# TMC Audits



Audits

<b>TATA MEMORIAL CENTRE</b>			
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019			
in ₹			
		Year Ended 31.03.2019	Year Ended 31.03.2018
<b>A) INCOME</b>			
Grant in Aid - Govt of India	7	3,32,91,26,362	3,57,88,74,434
Hospital Income		2,96,07,28,701	2,41,33,11,647
Sale of Drugs and Surgical Goods		3,54,68,76,848	2,65,00,95,804
Interest Income	8	34,37,91,160	32,59,78,616
Other Income	9	9,42,91,040	10,82,55,126
<b>TOTAL (A)</b>		<b>10,27,48,14,111</b>	<b>9,07,65,15,627</b>
<b>B) EXPENDITURE</b>			
Academic Expenses		6,90,72,397	6,19,41,930
Consumption of drugs and Surgical Goods	10	3,16,33,03,122	2,50,53,93,201
Consumables		1,08,45,66,540	91,47,27,492
Staff Cost / Salaries	11	5,53,62,32,371	4,72,41,37,854
Other Administrative Expenses	12	1,26,93,83,468	91,11,64,084
<b>TOTAL (B)</b>		<b>11,12,25,57,898</b>	<b>9,11,73,64,561</b>
Excess of Income over expenditure before Depreciation and Provisions on retirement benefits of employees (A-B)		(84,77,43,787)	(4,08,48,934)
Less : Depreciation		45,56,53,690	42,22,75,404
Less : Provision for Retirement Benefits			
Gratuity		5,30,71,070	10,34,21,199
Pension		63,68,41,125	7,52,78,511
Leave Encashment		11,98,25,460	21,09,82,287
<b>Balance being deficit / (surplus) for the year trf to Balance Sheet</b>		<b>2,11,31,35,132</b>	<b>85,28,06,335</b>
Significant Accounting Policies	13		
Notes on Accounts	14		

As per our report of even date attached  
For Kailash Chand Jain & co.  
Chartered Accountants  
Firm Reg No. 112318W

Saurabh Chouhan  
Partner  
Membership No. : 167453  
Mumbai

Date - 10/8/19



For and on behalf of the Governing Council

*Saurabh Chouhan*  
Mr. S. Mohapatra  
JCF, TMC

*Anil Sathe*  
Mr. Anil Sathe  
CAO, TMC

*C. S. Pramesh*  
Dr. C. S. Pramesh  
Director, TMH

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



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

**SCHEDULE 9 - OTHER INCOME**

PARTICULARS	Year Ended 31.03.2019	Year Ended 31.03.2018
Miscellaneous Receipts	5,84,05,924	4,66,69,669
Animal House Receipts	59,61,153	68,94,356
Project Overheads	79,71,849	59,91,285
Effect of exchange fluctuation (net)	(1,50,608)	3,62,75,156
Mobilisation Interest	2,21,02,722	1,24,24,658
<b>TOTAL</b>	<b>9,42,91,040</b>	<b>10,82,55,124</b>

