

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 2015				
in ₹				
	Schedule		Year Ended 31.03.2015	Year Ended 31.03.2014
A) INCOME				
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
TOTAL (A)			5,95,94,61,802	5,43,35,57,686
B) EXPENDITURE				
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
TOTAL (B)			6,09,95,94,219	5,42,08,49,108
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
Balance being deficit / (surplus) for the year trf to Balance Sheet			2,52,39,42,148	38,50,49,025

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

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



For and on behalf of the Governing Council

Indira Panpaty
Indira Panpaty
J. Controller (Finance & Accounts)

Vijaykumar
Dr. Veeraj V.P.R.P.
Chief Administrative Officer



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SCHEDULE 13 - STAFF COST / SALARIES		
in ₹		
PARTICULARS	Year Ended 31.03.2015	Year Ended 31.03.2014
a) Salaries and Wages	89,89,71,078	81,39,39,626
b) Allowances and Bonus	1,39,91,42,174	1,27,87,44,589
c) Expenses on Employee's Retirement and Terminal Benefits	6,29,29,753	6,21,85,751
d) Pension scheme	24,68,97,767	20,86,48,855
e) Fellowships	24,47,69,643	15,66,70,812
TOTAL	2,85,27,10,415	2,52,01,89,633

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SCHEDULE 14 - OTHER ADMINISTRATIVE EXPENSES			
in ₹			
PARTICULARS		Year Ended 31.03.2015	Year Ended 31.03.2014
a) Linen and Laundry		4,11,93,420	3,43,40,254
b) Library Expenses		2,51,67,384	2,65,69,924
c) Electricity		29,03,43,556	24,58,59,031
d) Water Charges		1,47,15,135	1,28,88,114
e) Repairs and Maintenance		23,16,21,083	21,78,33,565
f) Animal House Expenses		26,90,194	29,95,966
g) Rates and Taxes		39,48,907	22,22,026
h) Minor Equipments and Replacement of Capital Equipments		5,06,799	16,32,446
i) Postage, Telephone and Communication Charges		64,57,960	62,19,399
j) Printing and Stationery		1,61,43,736	1,45,04,412
k) Travelling and Conveyance Expenses		2,07,93,775	2,61,95,659
l) Intra Mural Research Expenses		1,31,02,999	4,18,14,239
m) Cancer Registry Expenses		29,30,443	30,58,314
n) Auditors Remuneration			
Audit fees	3,00,000		3,00,000
Service tax	56,000	3,56,000	49,440
o) Symposium and Training		22,29,137	30,12,930
p) Professional Charges		33,68,771	24,96,749
q) Advertisement Expenses		1,42,92,374	1,58,78,571
r) Provision for Doubtful Debts		(60,85,130)	4,42,493
s) Hostel maintenance expenses		1,25,11,644	1,01,92,837
t) Miscellaneous Expenses		5,30,82,725	6,29,78,819
u) Bad debts written off		-	7,43,831
TOTAL		74,93,79,912	73,12,29,820

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

Indira Panpathy
Indira Panpathy
A. Controller (Finance & Accounts)

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

