

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

**SCHEDULE 2- EARMARKED / ENDOWMENT FUND**

in ₹

PARTICULARS	As at 31.03.2016						As at 31.03.2015					
	SCIENCE & RESEARCH FUND	SAMJAL MISTRY FUND	DONATION	PROJECTS	WORKSHOP	TOTAL	SCIENCE & RESEARCH FUND	SAMJAL MISTRY FUND	DONATION	PROJECTS	WORKSHOP	TOTAL
<b>A.</b>												
Balance at the beginning of the Year	18,29,98,083	1,84,06,082	55,51,23,888	43,52,62,800	4,24,59,689	1,23,42,50,542	16,82,41,282	1,88,82,445	37,94,32,106	43,88,12,136	3,92,73,879	1,04,46,41,848
Addition during the year			54,26,28,957	38,54,85,665	6,57,43,689	99,38,58,310			28,46,09,067	19,31,81,743	3,72,72,094	51,50,62,904
Re-grouping				1,49,363		1,49,363						
Interest on Saving / Bank FD received	1,62,46,022	15,21,425		31854094		4,96,21,541	1,53,88,801	10,57,802				1,64,46,603
Dividend		3,069				3,069		2,059				2,059
TDS Projects				2423155		24,23,155				14,56,460		14,56,460
Interest on FD						-						-
<b>Total (A)</b>	<b>19,92,44,105</b>	<b>1,99,30,576</b>	<b>1,09,77,52,845</b>	<b>85,51,75,077</b>	<b>10,82,03,378</b>	<b>2,28,03,05,980</b>	<b>18,36,30,083</b>	<b>1,99,42,306</b>	<b>66,40,41,173</b>	<b>63,34,50,339</b>	<b>7,65,45,973</b>	<b>1,57,76,09,874</b>
<b>B. Utilisation / Expenditure towards objective of fund</b>												
Revenue Expenditure	2,32,000	1,240	30,71,22,458	33,43,85,163	7,14,26,887	71,31,67,748	6,32,000	81	10,14,00,331	19,81,87,539	3,40,86,284	33,43,06,235
Capital Expenditure			50,42,791	93,86,434		1,44,29,225			75,16,954			75,16,954
Re-grouping					1,49,363	1,49,363						
Transfer to Samjal Scholarship Account		7,62,247				7,62,247		7,68,072				7,68,072
Transfer to Samjal Patient welfare		7,62,247				7,62,247		7,68,071				7,68,071
<b>Total (B)</b>	<b>2,32,000</b>	<b>15,25,734</b>	<b>31,21,65,249</b>	<b>34,37,71,597</b>	<b>7,15,76,250</b>	<b>72,92,70,830</b>	<b>6,32,000</b>	<b>15,36,224</b>	<b>10,89,17,285</b>	<b>19,81,87,539</b>	<b>3,40,86,284</b>	<b>34,33,59,332</b>
<b>Closing Balance at the end of the year (A-B)</b>	<b>19,90,12,105</b>	<b>1,84,04,842</b>	<b>78,55,87,596</b>	<b>51,14,03,480</b>	<b>3,66,27,128</b>	<b>1,55,10,35,150</b>	<b>18,29,98,083</b>	<b>1,84,06,082</b>	<b>55,51,23,888</b>	<b>43,52,62,800</b>	<b>4,24,59,689</b>	<b>1,23,42,50,542</b>

*Andis*  
23/8/2016



## TATA MEMORIAL CENTRE

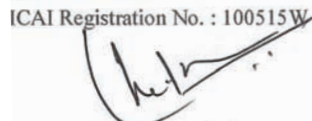
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER

BALANCE SHEET AS AT 31 MARCH, 2016

in ₹

PARTICULARS	Schedule	As at 31.03.2016	As at 31.03.2015
<b>CAPITAL FUND AND LIABILITIES</b>			
Capital Fund	1	-	-
Earmarked / Endowment Fund	2	1,55,10,35,150	1,23,42,50,542
Academic Fund	3	7,31,33,253	5,90,21,160
Current Liabilities & Provisions	4	13,36,92,24,303	11,61,23,94,702
<b>TOTAL</b>		<b>14,99,33,92,706</b>	<b>12,90,56,66,404</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Gross Block	5	7,70,12,44,326	6,55,39,94,046
Less: Provision for Depreciation		3,00,49,96,690	2,56,20,81,863
Net Block		4,69,62,47,636	3,99,19,12,183
Capital Work - in - Progress		2,00,80,98,409	1,72,38,38,526
<b>Total</b>		<b>6,70,43,46,045</b>	<b>5,71,57,50,709</b>
Current Assets, Loans and Advances	6	6,50,19,89,777	4,33,78,07,632
Capital Fund	1	1,78,70,56,884	2,85,21,08,063
<b>TOTAL</b>		<b>14,99,33,92,706</b>	<b>12,90,56,66,404</b>
Significant Accounting Policies	13		
Notes on Accounts	14		

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 Pasupathy*  
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

6.4.3 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years for development and maintenance of infrastructure:

Year	Name of the government funding agencies	Name of the non government funding agencies/ individuals Donation received from various agencies donors	Purpose of the Grant Donation for Tata Clinic & Faculty Block	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2015-2016				245	
2015-2016		Head and Neck Foundation - SAMEER & DIVYA GEHLOT (INDIABULLS FOUNDATION), RAVI ARYA (ARYA TANKERS PVT LTD)	Development of infrastructure for patients welfare	22.56	
2015-2016		Donation received from various agencies donors	Paediatric Ward Renovation	11.05	
2015-2016		HOLISTIC - Dorabji Tata Trust	Development of infrastructure for patients welfare	1.17	
2015-2016		RUHI- Runners of Hope Initiative TARABEN LAHERCHAND SHAH FOUNDATION, FUNDS RECD FROM UNITED WAY	Development of infrastructure for paediatric patients welfare	17.85	
2015-2016		Shareholding Corp. of India Ltd.	Development of infrastructure for patients welfare		
2015-2016		NOMURA	Education project in Paediatric Oncology	245	
2015-2016		M-Can Foundation	Support to Head & Neck patients welfare	10	
2015-2016		EBMH	Infrastructure development for Cancer Research	58.94	
2015-2016		CSR Nomura Bank - H&N Equipments	Head & Neck cancer research and diagnosis	98.5	
2015-2016		Morgan Stanley	Development of Infrastructure for patients welfare	21.16	
2015-2016		Donation received from various agencies donors	General Donation for Equipments	88.1	



PROF. S. D. BANAVALI, MD  
DEAN (ACADEMICS)  
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MUMBAI - 400 012.

2015-2016	Donation received from various agencies donors	Major Works	290
2015-2016	Donation received from various agencies donors	Development of infrastructure for patients welfare	60
2016-2017	Thoriac Cancer Foundation	Development of infrastructure for patients welfare	3.15
2016-2017	GI & HPB Cancer Foundation	Development of infrastructure for patients welfare	18.02
2016-2017	IMPACCT Foundation	Development of infrastructure for patients welfare	265.1
2016-2017	JSW FOUNDATION (JINDAL MEGA PROSTH.	Development of infrastructure for patients welfare	9
2016-2017	Canadian Corp Gala Fund- Terry Fox	Development of cancer research facility	761.81
2016-2017	CSR Deutsche Bank - Survivorship support post treatment paediatric pt	Infrastructure facility i	53.36
2016-2017	CSR General for equipments	General Donation for Equipments	305.3
2016-2017	CSR - Sanghvi Group	Pediatric Cancer Centre	3200
2016-2017	CSR Major Works	Major works	266.81
2017-2018	GI & HPB Cancer Foundation	Development of infrastructure for patients welfare	16.84
2017-2018	SDTT Grant	Enhancement of Retinoblastoma Services	24.36
2017-2018	CSR General for equipments	Occupational therapy project	350.11
2017-2018	CSR- CCIL	Major Works	85.23
2017-2018	CSR Major Works	Major Works	325.38
2017-2018	CSR EQUIPMENT	EQUIPMENTS Procurement	19.81



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