

## 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	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
<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	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
<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 N. Sathe  
Chief Adm. Officer

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

Dr. R.A. Badwe  
Director, TMC

For and on behalf of the Governing Council

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#### SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES

in ₹

PARTICULARS	Year Ended 31.03.2017	Year Ended 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
l) 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	
o) Symposium and Training	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
<b>TOTAL</b>	<b>83,72,95,884</b>	<b>82,09,15,894</b>

