

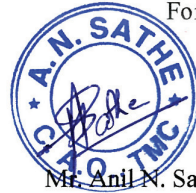
TATA MEMORIAL CENTRE												
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER												
SCHEDULE 2- EARMARKED / ENDOWMENT FUND												
in ₹												
PARTICULARS	As at 31.03.2017						As at 31.03.2016					
	SCIENCE & RESEARCH FUND	SAMJAL MISTRY FUND	DONATION	PROJECTS	WORKSHOP	TOTAL	SCIENCE & RESEARCH FUND	SAMJAL MISTRY FUND	DONATION	PROJECTS	WORKSHOP	TOTAL
A.												
Balance at the beginning of the Year	19,90,12,105	1,84,04,842	78,55,87,596	51,14,03,480	3,66,27,128	1,55,10,35,150	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
Addition during the year			73,87,63,243	41,39,23,840	7,72,32,955	1,22,99,20,038			54,26,28,957	38,54,85,665	6,57,43,689	99,38,58,310
Re-grouping					3,76,053	3,76,053				1,49,363		1,49,363
Interest on Saving / Bank FD received	1,49,72,104	13,16,784		4,39,33,653		6,02,22,541	1,62,46,022	15,21,425		3,18,54,094		4,96,21,541
Dividend		3,069				3,069		3,069				3,069
TDS Projects				25,21,811		25,21,811				24,23,155		24,23,155
Interest on FD						-						-
Total (A)	21,39,84,209	1,97,24,695	1,52,43,50,839	97,17,82,783	11,42,36,136	2,84,40,78,662	19,92,44,105	1,99,30,576	1,09,77,52,845	85,51,75,077	10,82,03,378	2,28,03,05,980
B. Utilisation / Expenditure towards objective of fund												
Revenue Expenditure	-	-	35,73,49,085	37,81,93,310	6,24,15,538	79,79,57,933	2,32,000	1,240	30,71,22,458	33,43,85,163	7,14,26,887	71,31,67,748
Capital Expenditure			7,40,18,685	44,21,720		7,84,40,405			50,42,791	93,86,434		1,44,29,225
Re-grouping						-					1,49,363	1,49,363
Transfer to Samjal Scholarship Account		6,59,827				6,59,827		7,62,247				7,62,247
Transfer to Samjal Patient welfare		6,60,025				6,60,025		7,62,247				7,62,247
Total (B)	-	13,19,852	43,13,67,770	38,26,15,030	6,24,15,538	87,77,18,190	2,32,000	15,25,734	31,21,65,249	34,37,71,597	7,15,76,250	72,92,70,830
Closing Balance at the end of the year (A-B)	21,39,84,209	1,84,04,843	1,09,29,83,069	58,91,67,753	5,18,20,598	1,96,63,60,472	19,90,12,105	1,84,04,842	78,55,87,596	51,14,03,480	3,66,27,128	1,55,10,35,150



TATA MEMORIAL CENTRE			
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.			
BALANCE SHEET AS AT 31ST MARCH, 2017			
in ₹			
PARTICULARS	Schedule	As at 31.03.2017	As at 31.03.2016
CAPITAL FUND AND LIABILITIES			
Capital Fund	1	-	-
Earmarked / Endowment Fund	2	1,96,63,60,472	1,55,10,35,150
Academic Fund	3	9,37,11,838	7,31,33,253
Current Liabilities & Provisions	4	17,46,19,68,558	13,36,92,24,303
TOTAL		19,52,20,40,868	14,99,33,92,706
ASSETS			
Fixed Assets			
Gross Block	5	7,93,82,97,214	7,70,12,44,326
Less: Provision for Depreciation		3,34,17,14,583	3,00,49,96,690
Net Block		4,59,65,82,631	4,69,62,47,636
Capital Work - in - Progress		2,59,46,74,179	2,00,80,98,409
Total		7,19,12,56,809	6,70,43,46,045
Current Assets, Loans and Advances	6	8,06,40,52,545	6,50,19,89,777
Capital Fund	1	4,26,67,31,515	1,78,70,56,884
TOTAL		19,52,20,40,868	14,99,33,92,706
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



Mr. Anil N. Sathe
Chief Adm. Officer

For and on behalf of the Governing Council

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

Dr. R.A. Badwe
Director, TMC

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)
TATA MEMORIAL CENTRE
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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