

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
A) INCOME			
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
TOTAL (A)		9,07,65,15,627	7,76,66,75,281
B) EXPENDITURE			
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
TOTAL (B)		9,11,73,64,561	8,11,10,43,130
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
Balance being deficit / (surplus) for the year trf to Balance Sheet		85,28,06,335	3,87,91,47,866
Significant Accounting Policies			
Notes on Accounts			

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

Saurabh Chouhan
Partner
Membership No.: 167453
Mumbai
Date: 24/08/2018.



Saurabh Chouhan
(J.C.F.A.)



Mr. Anil Sathe
CAO, TMC

For and on behalf of the Governing Council

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

Dr. R.A. Badwe
Director, TMC

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SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES			
in ₹			
PARTICULARS		Year Ended 31.03.2018	Year Ended 31.03.2017
a) Linen and Laundry		4,98,60,164	4,20,93,788
b) Library Expenses		7,03,99,211	6,27,60,524
c) Electricity		25,36,89,958	27,88,68,728
d) Water Charges		1,65,08,406	1,71,53,565
e) Repairs and Maintenance		32,11,68,656	23,69,71,008
f) Animal House Expenses		35,35,345	38,52,556
g) Rates, Taxes and Insurance		1,78,58,682	82,81,043
h) Minor Equipments and Replacement of Capital Equipments		13,57,681	21,03,718
i) Postage, Telephone and Communication Charges		88,12,774	95,53,096
j) Printing and Stationery		3,50,56,122	2,28,19,881
k) Travelling and Conveyance Expenses		3,44,33,921	2,18,88,765
l) Intra Mural Research Expenses		1,77,26,921	2,89,54,550
m) Cancer Registry Program Expenses		1,23,56,220	69,84,619
n) Auditors Remuneration			
Audit fees	1,00,000		4,00,000
GST	36,000	1,36,000	75,000
o) Symposium and Training		20,09,644	31,42,151
p) Professional Charges		71,78,094	51,28,801
q) Advertisement Expenses		3,01,45,243	1,56,97,626
r) Provision for Doubtful Debts		(37,50,416)	(65,48,796)
s) Hostel maintenance expenses		1,49,96,605	2,17,64,122
t) Miscellaneous Expenses		1,64,76,221	5,53,51,139
u) Bad debts written off		12,08,632	-
TOTAL		91,11,64,084	83,72,95,884

