

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 31.03.2018						As at 31.03.2017					
	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	21,39,84,209	1,84,04,843	1,09,29,83,068	58,91,67,753	5,18,20,596	1,96,63,60,469	19,90,12,105	1,84,04,842	78,55,87,595	51,14,03,480	3,66,27,127	1,55,10,35,149
Addition during the year			64,34,13,602	23,66,22,921	4,81,52,739	92,81,89,262			73,87,63,243	41,39,23,839	7,72,32,954	1,22,99,20,036
Re-grouping						-					3,76,053	3,76,053
Interest on Saving / Bank FD received	1,36,36,940	12,60,652	51,07,183	2,29,97,234		4,30,02,009	1,49,72,104	13,16,784		4,39,33,653		6,02,22,541
Dividend		3,562				3,562		3,069				3,069
TDS Projects				1,53,343		1,53,343				25,21,811		25,21,811
Interest on FD	-					-						-
Total (A)	22,76,21,149	1,96,69,057	1,74,15,03,853	84,89,41,251	9,99,73,335	2,93,77,08,645	21,39,84,209	1,97,24,695	1,52,43,50,838	97,17,82,783	11,42,36,134	2,84,40,78,659
B. Utilisation / Expenditure towards objective of fund												
Revenue Expenditure		-	40,89,72,250	22,33,19,607	4,89,70,247	68,12,62,104	-	-	35,73,49,085	37,81,93,310	6,24,15,538	79,79,57,933
Capital Expenditure			6,31,72,294	1,07,16,523		7,38,88,817			7,40,18,685	44,21,720		7,84,40,405
Re-grouping						-						-
Transfer to Samjal Scholarship Account		6,32,107				6,32,107		6,59,827				6,59,827
Transfer to Samjal Patient welfare		6,32,107				6,32,107		6,60,025				6,60,025
Total (B)	-	12,64,214	47,21,44,543	23,40,36,130	4,89,70,247	75,64,15,134	-	13,19,852	43,13,67,770	38,26,15,030	6,24,15,538	87,77,18,190
Closing Balance at the end of the year (A-B)	22,76,21,149	1,84,04,843	1,26,93,59,310	61,49,05,122	5,10,03,088	2,18,12,93,512	21,39,84,209	1,84,04,843	1,09,29,83,068	58,91,67,753	5,18,20,596	1,96,63,60,469



TATA MEMORIAL CENTRE			
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.			
BALANCE SHEET AS AT 31ST MARCH, 2018			
in ₹			
PARTICULARS	Schedule	As at 31.03.2018	As at 31.03.2017
CAPITAL FUND AND LIABILITIES			
Capital Fund	1	-	-
Earmarked / Endowment Fund	2	2,18,12,93,512	1,96,63,60,472
Academic Fund	3	11,76,03,234	9,37,11,838
Current Liabilities & Provisions	4	18,03,06,63,381	17,46,19,68,558
TOTAL		20,32,95,60,127	19,52,20,40,868
ASSETS			
Fixed Assets			
Gross Block		8,17,97,41,255	7,93,82,97,214
Less: Provision for Depreciation		3,75,54,54,217	3,34,17,14,583
Net Block		4,42,42,87,038	4,59,65,82,631
Capital Work - in - Progress		4,38,13,14,763	2,59,46,74,179
Total	5	8,80,56,01,801	7,19,12,56,810
Current Assets, Loans and Advances	6	8,44,95,03,859	8,06,40,52,544
Capital Fund	1	3,07,44,54,467	4,26,67,31,514
TOTAL		20,32,95,60,127	19,52,20,40,868
Significant Accounting Policies	13		
Notes on Accounts	14		

REVISED AS PER THE 68TH-STANDING COMMITTEE MEETING HELD ON 23.08.2018

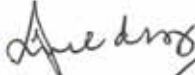
As per our report of event date attached
For Kailash Chand Jain & co.
Chartered Accountants
Firm Reg No. 112318W



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

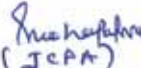



Mr. Anil Sathe
CAO, TMC

For and on behalf of the Governing Council


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


Dr. R.A. Badwe
Director, TMC


(JCPA)

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



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