

**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 31.03.2019						As at 31.03.2018					
	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	22,76,21,149	1,84,04,843	1,26,93,59,310	61,49,05,121	5,10,03,088	2,18,12,93,511	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
Addition during the year			90,58,39,126	48,80,04,082	7,72,38,912	1,47,10,82,120			64,34,13,602	23,66,22,921	4,81,52,739	92,81,89,262
Re-grouping						-						-
Interest on Saving / Bank FD received	1,38,73,001	9,38,955	78,56,247	3,09,94,246		5,36,62,449	1,36,36,940	12,60,652	51,07,183	2,29,97,234		4,30,02,009
Dividend		3,534				3,534		3,562				3,562
TDS Projects & Others				66,05,113		66,05,113				1,53,343		1,53,343
<b>Total (A)</b>	<b>24,14,94,150</b>	<b>1,93,47,332</b>	<b>2,18,30,54,683</b>	<b>1,14,05,08,562</b>	<b>12,82,42,000</b>	<b>3,71,26,46,727</b>	<b>22,76,21,149</b>	<b>1,96,69,057</b>	<b>1,74,15,03,853</b>	<b>84,89,41,251</b>	<b>9,99,73,335</b>	<b>2,93,77,08,645</b>
B. Utilisation / Expenditure towards objective of fund												
Revenue Expenditure			60,39,54,245	45,28,69,688	7,18,31,810	1,12,86,55,743		-	40,89,72,250	22,33,19,607	4,89,70,247	68,12,62,104
Capital Expenditure			17,85,47,821	90,14,485	1,67,802	18,77,30,108			6,31,72,294	1,07,16,523		7,38,88,817
Transfer to Samjal Scholarship Account		4,71,244				4,71,244		6,32,107				6,32,107
Transfer to Samjal Partient welfare		4,71,245				4,71,245		6,32,107				6,32,107
<b>Total (B)</b>	<b>-</b>	<b>9,42,489</b>	<b>78,25,02,066</b>	<b>46,18,84,173</b>	<b>7,19,99,612</b>	<b>1,31,73,28,340</b>	<b>-</b>	<b>12,64,214</b>	<b>47,21,44,543</b>	<b>23,40,36,130</b>	<b>4,89,70,247</b>	<b>75,64,15,134</b>
Closing Balance at the end of the year (A-B)	24,14,94,150	1,84,04,843	1,40,05,52,617	67,86,24,389	5,62,42,388	2,39,53,18,387	22,76,21,149	1,84,04,843	1,26,93,59,310	61,49,05,121	5,10,03,088	2,18,12,93,512



<b>TATA MEMORIAL CENTRE</b>			
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BALANCE SHEET AS AT 31ST MARCH, 2019			
			in ₹
PARTICULARS	Schedule	As at 31.03.2019	As at 31.03.2018
<b>CAPITAL FUND AND LIABILITIES</b>			
Capital Fund	1	-	-
Earmarked / Endowment Fund	2	2,39,53,18,387	2,18,12,93,512
Academic Fund	3	13,52,35,172	11,76,03,234
Current Liabilities & Provisions	4	19,92,39,09,439	18,03,06,63,381
<b>TOTAL</b>		<b>22,45,44,62,998</b>	<b>20,32,95,60,127</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Gross Block		8,81,06,56,752	8,17,97,41,255
Less: Provision for Depreciation		4,10,84,53,227	3,75,54,54,217
Net Block		4,70,22,03,525	4,42,42,87,038
Capital Work - in - Progress		7,26,04,18,717	4,38,13,14,763
<b>Total</b>	<b>5</b>	<b>11,96,26,22,242</b>	<b>8,80,56,01,801</b>
Current Assets, Loans and Advances	6	9,27,07,92,089	8,44,95,03,859
Capital Fund	1	1,22,10,48,667	3,07,44,54,467
<b>TOTAL</b>		<b>22,45,44,62,998</b>	<b>20,32,95,60,127</b>
<b>Significant Accounting Policies</b>	<b>13</b>		
<b>Notes on Accounts</b>	<b>14</b>		

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

Saurabh Chouhan  
Partner  
Membership No. : 167453  
Mumbai  
Date - 10/8/19



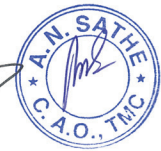
For and on behalf of the Governing Council

*S. Mohapatra*  
Mr. S. Mohapatra  
JCFA, TMC

*A. N. Sathe*  
Mr. Anil Sathe  
CAO, TMC

*C. S. Pramesh*  
Dr. C S Pramesh  
Director, TMH

*R. A. Badwe*  
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					
Year	Name of the government funding agencies	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2018-2019		GI & HPB Cancer Foundation	Development of infrastructure for patients welfare	4.11	
2018-2019		Head and Neck Foundation from the various agencies	Development of infrastructure for patients welfare	5.71	
2018-2019		IMPACCT Foundation	Development of infrastructure for patients welfare	318.91	
2018-2019		RUHI- Runners of Hope Initiative from various agencies	Development of infrastructure for paediatric patients welfare	123.99	
2018-2019		NOMURA	Development of infrastructure for paediatric patients welfare	28.41	
2018-2019		M-Can Foundation Support to Head & Neck	Support to Head & Neck patients welfare	140.37	
2018-2019		Canadian Corp Gala Fund- Terry Fox	Development of cancer research facility	10.54	
2018-2019		CSR General for equipments	General Donation for Equipments	1096.29	
2014-2015		Head and Neck Foundation from the various agencies	Development of infrastructure for patients welfare		



PROF. DR. BANAVALI, MD  
 DEAN, ACADEMICS)  
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2014-2015		Tata Trust - Support to M Res Course	Infrastructure facility for Medical Research	300	
2014-2015		EBMH	Infrastructure development for Cancer Research	128.01	
2014-2015		Canadian Corp Gala Fund- Terry Fox	Development of cancer research facility	250.82	
2014-2015		NOMURA	Development of infrastructure for paediatric patients welfare	25	
2014-2015		RUHI- Runners of Hope Initiative from various agencies	Development of infrastructure for paediatric patients welfare	10.14	
2014-2015		Holistic Dorabji Tata Trust	Development of infrastructure for patients welfare	25.48	
2014-2015		Impact Foundation	Development of infrastructure for patients welfare	147.25	



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