

TATA MEMORIAL CENTRE			
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN			
CANCER.			
BALANCE SHEET AS AT 31st MARCH, 2010			
(RS. IN LACS)			
	Schedule	As at 31.3.2010	As at 31.3.2009
CAPITAL FUND AND LIABILITIES			
Earmarked/Endowment Funds	1	38,601	32,535
Academic Fund	2	579	554
Secured Loans	3	26	29
TOTAL		39,206	33,118
ASSETS			
Fixed Assets			
Gross Block	4	36,255	29,116
Less: Provision for Depreciation		11,752	9,709
Net Block		24,503	19,407
Capital Work - in - Progress		6,464	10,005
TOTAL		30,967	29,412
Investments	5	700	700
Current Assets, Loans And Advances	6	20,076	13,445
Less: Current Liabilities And Provisions	7	19,606	14,076
NET CURRENT ASSETS		470	(631)
Deficit In Income And Expenditure A/C		7,069	3,637
TOTAL		39,206	33,118
SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES	13		

As per our report of even date attached
For SHARP AND TANNAN
CHARTERED ACCOUNTANTS
ICAI FIRM REGISTRATION NO : 109982W

For and on behalf of the Governing Council

Chief Administrative Officer

CA. ASHWIN B. CHOPRA
PARTNER
MEMBERSHIP NO 38159

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, REASERCH AND EDUCATION IN CANCER.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2010

(RS. IN LACS)

	Schedule		Year Ended 31.3.2010	Year Ended 31.3.2009
A) INCOME				
Recurring Government Grants			12,061	13,236
Hospital Income			6,917	5,497
Sale of Drugs and Surgical Goods			9,356	7,774
Interest Income	8		951	954
Other Income	9		366	282
TOTAL (A)			29,651	27,744
B) EXPENDITURE				
Transfer to Academic Fund			141	139
Consumption of drugs and Surgical Goods	10		9,043	6,817
Consumables			3,107	3,464
Staff Cost / Salaries	11		16,337	16,833
Other Administrative Expenses	12		4,451	3,933
Interest on HDFC Loan			4	4
Depreciation	4	2,044		
Less: Adjusted against Non recurring Grants		2,044	-	-
TOTAL (B)			33,083	31,190
Balance being excess of Expenditure over Income (B-A)			3,432	3,446
Losses carried forward from previous year			3,637	191
Previous year's depreciation adjusted against NR Grant				
BALANCE BEING (SURPLUS)/DEFICIT CARRIED FORWARD			7,069	3,637
SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES	13			

As per our report of even date attached

For SHARP AND TANNAN
 CHARTERED ACCOUNTANTS

ICAI FIRM REGISTRATION NO : 109982W

For and on behalf of the Governing Council

CA. ASHWIN B. CHOPRA
 PARTNER
 MEMBERSHIP NO 38159
 MUMBAI

Chief Administrative Officer

TATA MEMORIAL CENTRE

TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.

SCHEDULE 1 - EARMARKED / ENDOWMENT FUNDS

(RS. IN LACS)

PARTICULARS	As at 31.3.2010		As at 31.3.2009	
a) Non-Recurring Grants				
Opening Balance	30,837		27,158	
Add: Received during the year	5,530		5,650	
Less:				
Depreciation for the current year	2,044		1,865	
TMC ROP Expenditure	168		106	
Depreciation for the previous year	-		-	
NR Grant carried to Balance sheet	34,155	34,155	30,837	30,837
b) Donations				
Opening Balance	1,217		1,119	
Additions during the year	304		143	
Deduction during the year	99		45	
Closing Balance	1,422	1,422	1,217	1,217
c) Unspent Balance of Workshops / Projects		3,024		481
Total		38,601		32,535

Note: Earmarked/Endowment Funds comprise of Non-Recurring grants received from Government of India and Donations received from external agencies/ individuals.

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT,
RESEARCH AND EDUCATION IN CANCER.

SCHEDULE 2 - ACADEMIC FUND

(RS. IN LACS)

PARTICULARS	As at 31.3.2010	As at 31.3.2009
Opening Balance	554	502
Add :- Addition During the year	141	139
	695	641
Less : Deduction During the year	116	87
Total	579	554

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND
EDUCATION IN CANCER.

SCHEDULE 3 - SECURED LOANS

(RS. IN LACS)

PARTICULARS	As at 31.3.2010	As at 31.3.2009
Loan from Housing Development Finance Corporation Limited (HDFC) (Secured by mortgage of dwelling units of the TMC's employees)	26	29
TOTAL	26	29

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER

Schedule 4 - FIXED ASSETS

(RS. IN LACS)

DESCRIPTION	GROSS BLOCK			DEPRECIATION					NET BLOCK		
	Cost / Valuation as at the beginning of the year (01/04/2009)	Total Additions / adjustments during the year	Deletions	Cost / Valuation at the end of the year (31/03/2010)	As at the beginning of the year (01/04/2009)	Total Depreciation during the year	On Deletion / Adjustment		Total up to the year end (31/03/2010)	As at the Current year-Ended 31/03/2010	As at the Previous year-Ended 31/03/2009
							From the opening	Current Year			
A. FIXED ASSETS :											
1. LAND:											
a) Freehold	2	-	-	2	-	-			-	2	2
2. BUILDINGS :											
a) On Freehold Land	6,474	623	-	7,097	663	115			778	6,319	5,811
3. PLANT MACHINERY & EQUIPMENT	19,660	6,139	-	25,799	6,690	1,733			8,423	17,376	12,970
4. VEHICLES	134	73	-	207	38	21	-		59	148	96
5. FURNITURE, FIXTURES	849	91	-	940	480	101			581	359	369
6. OFFICE EQUIPMENT	132	80	-	212	21	12			33	179	111
7. COMPUTER/ PERIPHERALS	1,865	133	-	1,998	1,816	62			1,878	120	49
TOTAL (A)	29,116	7,139	-	36,255	9,708	2,044	-	-	11,752	24,503	19,407
Current Year Depreciation CWIP						2,044				6,472	10,005
LESS: PROVISION FOR DOUBTFUL CAPITAL ADV (LAND)										8	-
NET CAPITAL WIP (B)										6,464	10,005
TOTAL (A + B)										30,967	29,412
PREVIOUS YEAR	27,709	1,412	6	29,116	7,844	1,865	-	-	9,709	29,412	

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND
EDUCATION IN CANCER.

SCHEDULE 5 - INVESTMENTS

(RS. IN LACS)

PARTICULARS	As at 31.3.2010	As at 31.3.2009
Government of India 8% Savings (Taxable) Bonds 2003 (At Cost)	700	700
Total	700	700

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT,
RESEARCH AND EDUCATION IN CANCER

SCHEDULE 6 - CURRENT ASSETS, LOANS AND ADVANCES

(RS. IN LACS)

PARTICULARS	As at 31.3.2010		As at 31.3.2009	
A. CURRENT ASSETS				
1. Inventories		914		674
Stock of Drugs, Medical & Surgical Goods				
2. Sundry Debtors				
a) Outstanding more than six months				
Considered Good	815		337	
Considered Doubtful	215		547	
	1,030		884	
Outstanding less than six months				
Considered Good	1,628		3,333	
Considered Doubtful	3			
Total Debtors	2,661		4,217	
b) Less: Provision for Doubtful Debts	218	2,443	547	3,670
3. Cash on hand	-		-	
4. Cheques on hand		-	-	
5. Bank Balances				
With Scheduled Banks :				
- On Current Accounts	204		471	
- On Deposit Accounts	13,979		7,572	
- On Savings Accounts	1,079	15,262	7	8,050
TOTAL (A)		18,619		12,394

contd.....

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT,
RESEARCH AND EDUCATION IN CANCER

SCHEDULE 6 - CURRENT ASSETS, LOANS AND ADVANCES

(RS. IN LACS)

PARTICULARS	As at 31.3.2010		As at 31.3.2009	
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Advances and other amounts recoverable in cash or in kind or for value to be received (Unsecured)				
a) <u>Advances</u>				
Considered Good	162		47	
Considered Doubtful	9		18	
	171		65	
Less: Provision for Doubtful Advances	9	162	18	47
b) Prepaid expenses		153		122
c) Other Deposits		71		60
2. Loans to staff		384		396
3. Interest accrued		687		426
TOTAL (B)		1,457		1,051
TOTAL (A+B)		20,076		13,445

TATA MEMORIAL CENTRE		
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND		
EDUCATION IN CANCER		
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS		
(RS. IN LACS)		
PARTICULARS	Year Ended 31.3.2010	Year Ended 31.3.2009
A) CURRENT LIABILITES		
Current Liabilities		
Book Overdraft	-	-
Undisbursed and Unclaimed Salaries	75	46
Misc. Liabilities	58	44
Patients Deposits & Other Deposit	3,890	3,305
Other Liabilities	882	463
Provision for expenses	6,465	3,573
TOTAL (A)	11,370	7,431
B) PROVISIONS		
Gratuity	4,358	2,545
Leave Encashment	3,878	4,100
TOTAL (B)	8,236	6,645
TOTAL (A+B)	19,606	14,076

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND
EDUCATION IN CANCER

SCHEDULE 8 - INTEREST INCOME

(RS. IN LACS)

PARTICULARS	Year Ended 31.3.2010	Year Ended 31.3.2009
Interest on Investments	922	922
Interest on Vehicles Advance	4	1
Interest on House Building Advances	25	31
Interest on Computer Advance	-	-
Total	951	954

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND
EDUCATION IN CANCER.

SCHEDULE 9 - OTHER INCOME

(RS. IN LACS)

PARTICULARS	Year Ended 31.3.2010	Year Ended 31.3.2009
Miscellaneous Income / Animal House Receipts		
Miscellaneous Receipts	215	163
Miscellaneous Income - Mobilisation Interest	7	18
Animal House Receipts	53	46
Project Overheads	91	55
TOTAL	366	282

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH
AND EDUCATION IN CANCER

SCHEDULE 10 - Consumption of Drugs and Surgical Goods

(RS. IN LACS)

PARTICULARS	Year Ended 31.3.2010	Year Ended 31.3.2009
Opening stock of Drugs / Surgical goods	674	861
Add: Purchases	9,321	6,655
Closing stock of Drugs / Surgical goods	914	674
Return/ Rejected / Expired Drugs / Surgical goods	38	25
TOTAL	9,043	6,817

TATA MEMORIAL CENTRE
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN
CANCER.

SCHEDULE 11 - STAFF COST / SALARIES

(RS. IN LACS)

PARTICULARS	Year Ended 31.3.2010	Year Ended 31.3.2009
a) Salaries and Wages	6,803	5,336
b) Allowances and Bonus	6,959	7,109
c) Expenses on Employee's Retirement and Terminal Benefits	2,079	4,048
d) Fellowships	496	340
TOTAL	16,337	16,833

TATA MEMORIAL CENTRE

**TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND
EDUCATION IN CANCER**
SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES

(RS. IN LACS)

PARTICULARS	Year Ended 31.3.2010	Year Ended 31.3.2009
a) Linen and Laundry	77	70
b) Library Expenses	162	112
c) Electricity	1,767	1,439
d) Water Charges	89	86
e) Repairs and Maintenance	1,316	1,306
f) Animal House Expenses	19	14
g) Rent, Rates and Taxes	53	54
h) Minor Equipments and Replacement of Capital Equipments	8	61
i) Postage, Telephone and Communication Charges	87	58
j) Printing and Stationery	99	84
k) Travelling and Conveyance Expenses	53	46
l) Intra Mural Research Expenses	33	281
m) Other Plan / Research Expenses	234	39
n) Auditors Remuneration	2	2
o) Symposium and Training	19	15
p) Professional Charges	22	18
q) Advertisement Expenses	117	83
r) Provision for Doubtful Debts	234	134
s) Miscellaneous Expenses	60	31
TOTAL	4,451	3,933

**Tata Memorial Centre Corpus Fund
Balance Sheet as at 31st March, 2010**

(in lakhs)

Sources of Funds	As at 2009-10	As at 2008-09
Corpus Fund And Liabilities		
Corpus Fund	1,221	1,108
Total	1,221	1,108
Application of Funds		
Current Assets, Loans And Advances		
Fixed Deposits with Bank	1,060	1,060
Bank Balance	29	0
Amount Receivable from Tata Memorial Centre (TMC)	16	1
Interest accrued on Fixed Deposits	116	47
Total	1,221	1,108

Note :

This Corpus Fund has been created based on the approval of the Director Of Tata Memorial Centre dated 24th March 2004, which amount has been transferred to a separate Bank Account in order to ensure that the objectives of the TMC Corpus Fund are fulfilled.

As per our report of even date attached
For SHARP AND TANNAN
CHARTERED ACCOUNTANTS
ICAI FIRM REGISTRATION NO : 109982W

For and behalf of Governing Council

TATA MEMORIAL CENTRE					
CORPUS FUND					
INCOME & EXPENDITURE A/C					
FOR THE YEAR ENDED 31 ST MARCH, 2010					
					RS IN LACS
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			By Interest		113
To Bank Charges		-			
To Excess of Income over Expenditure		113			
TOTAL		113	TOTAL		113

As per our report of even date attached
For SHARP AND TANNAN
CHARTERED ACCOUNTANTS
ICAI FIRM REGISTRATION NO : 109982W

For and behalf of Governing Council

CA. ASHWIN B. CHOPRA
PARTNER
MEMBERSHIP NO 38159
MUMBAI

Chief Administrative Officer, TMC.

**TATA MEMORIAL CENTRE
DONATION FROM SAM JAL MISTRY DONATION FUND
BALANCE SHEET AS AT 31ST MARCH, 2010**

(IN LAKHS)

SOURCES OF FUNDS	AS AT 2009-10	AS AT 2008-09
Donations and Liabilities		
Donations	248	238
TOTAL	248	238
APPLICATION OF FUNDS		
Current Assets, Loans and Advances		
Fixed Deposit with Bank	172	172
Amount receivable from TMC	59	65
Accrued Interest	17	1
TOTAL	248	238

As per our report of even date attached
For SHARP AND TANNAN
CHARTERED ACCOUNTANTS
ICAI FIRM REGISTRATION NO : 109982W

For and behalf of Governing Council

Chief Administrative Officer, TMC.

CA. ASHWIN B. CHOPRA
PARTNER
MEMBERSHIP NO 38159
MUMBAI

TATA MEMORIAL CENTRE			
SAM JAL MISTRY DONATION			
INCOME & EXPENDITURE A/C			
FOR THE YEAR ENDED 31 ST MARCH, 2010			
			IN LAKHS
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses	6	By Interest Income	16
		By Dividend	0
To Excess of Income Over Expenditure	10		
TOTAL	16	TOTAL	16

As per our report of even date attached
For SHARP AND TANNAN
CHARTERED ACCOUNTANTS
ICAI FIRM REGISTRATION NO : 109982W

For and behalf of Governing Council

CA. ASHWIN B. CHOPRA
PARTNER
MEMBERSHIP NO 38159
MUMBAI

Chief Administrative Officer, TMC.