

## TATA MEMORIAL CENTRE

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

### SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES

in ₹

PARTICULARS		Year Ended 31.03.2021	Year Ended 31.03.2020
a) Linen and Laundry		6,81,74,596	5,99,45,245
b) Library Expenses		14,78,60,171	6,71,23,815
c) Electricity		41,71,74,551	41,62,48,401
d) Water Charges		1,49,81,606	1,36,79,683
e) Repairs and Maintenance		45,30,37,823	41,06,98,180
f) <b>Animal House Expenses</b>		<b>35,92,632</b>	42,07,518
g) Rates and Taxes		5,82,94,756	2,44,00,351
h) Insurance		1,43,16,923	1,51,80,660
i) Minor Equipments and Replacement of Capital Equipments		53,41,320	7,45,349
j) Postage, Telephone and Communication Charges		1,26,64,495	70,67,298
k) Printing and Stationery		4,14,47,290	3,78,68,341
l) Travelling and Conveyance Expenses		3,32,49,426	5,36,77,590
m) Intra Mural Research Expenses		19,20,579	1,86,68,630
n) Cancer Registry Program Expenses		20,48,14,811	7,26,38,845
o) Auditors Remuneration			
Audit fees	1,02,500		3,35,000
GST	41,400	1,43,900	81,900
p) Symposium and Training		13,14,815	18,04,179
q) Professional Charges		5,37,964	33,00,922
r) Advertisement Expenses		2,32,51,349	1,53,58,047
w) Provision for Doubtful Debts		36,94,329	38,59,549
t) <b>Hostel maintenance expenses</b>		<b>1,69,80,121</b>	1,50,74,231
u) Miscellaneous Expenses		2,88,71,930	5,47,94,667
v) Covid Expenses		8,54,58,287	
w) Bad debts written off		-	59,248
x) Loss / (Profit) on sale of Assets		14,93,014	51,80,480
<b>TOTAL</b>		<b>1,63,86,16,687</b>	<b>1,30,19,98,129</b>

