

Chittaranjan National Cancer Institute

37, S P Mukherjee Road, Kolkata : 700 026

BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount - Rs.)

CAPITAL FUND & LIABILITIES	Schedule	Current Year	Previous Year
Capital Fund	1	62,21,81,288	67,81,55,960
Reserve & Surplus	2	Nil	Nil
Earmarked/Endowment Funds	3	72,65,59,598	65,94,47,094
Secured Loans & Borrowings	4	Nil	Nil
Unsecured Loans & Borrowings	5	Nil	Nil
Deferred Credit Liabilities	6	Nil	Nil
Current Liabilities & Provisions	7	17,31,61,874	17,38,60,467
TOTAL		1,52,19,02,760	1,51,14,63,521
ASSETS			
Fixed Assets	8	27,84,63,972	30,85,45,472
Investments - From Earmarked/Endowment Funds	9	Nil	Nil
Investments - Others	10	Nil	Nil
Current Assets, Loans & Advances etc.	11	1,24,34,38,788	1,20,29,18,049
Miscellaneous Expenditure (to the extent not written off or adjusted)		Nil	Nil
TOTAL		1,52,19,02,760	1,51,14,63,521
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Channing
Accounts Officer
Chittaranjan National
Cancer Institute
26/06/18

Japas Maji
Director
Chittaranjan National
Cancer Institute
26.6.2018

Chittaranjan National Cancer Institute

37, S P Mukherjee Road, Kolkata : 700 026

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Income form Sales/Services	12	67,40,715	54,31,405
Grants/Subsidies	13	51,98,66,000	43,53,02,368
Fees/Subscription	14	18,16,000	15,27,000
Income from Investments (Income on Investment from earmarked/endowment Funds transferred to Funds)	15	Nil	Nil
Income from Royalty, Publication etc.	16	Nil	Nil
Interest Earned	17	2,06,88,365	2,91,16,784
Other Income	18	13,98,627	13,04,416
Increase/(decrease) in Stock of Finished Goods & Works-in-Progress	19	Nil	Nil
TOTAL (A)		55,05,09,707	47,26,81,973
EXPENDITURE			
Establishment Expenses	20	40,95,39,617	34,83,05,881
Other Administrative Expenses	21	11,22,92,703	9,99,00,482
Expenditure on Grants, Subsidies etc.	22	Nil	Nil
Finance Charges (Bank Charges only)	23	48,400	21,636
Depreciation (Net Total at the year-end - Corresponding to Schedule 8)	23A	6,55,52,888	6,60,05,405
TOTAL (B)		58,74,33,608	51,42,33,404
Balance being excess of Income over Expenditure (A-B)		(3,69,23,901)	(4,15,51,431)
Transfer to Special Reserve		Nil	Nil
Transfer to/from General Reserve		Nil	Nil
Balance being Surplus/(Deficit)carried to Capital Fund		(3,69,23,901)	(4,15,51,431)
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Accounts Officer
Chittaranjan National
Cancer Institute

Jayas Maji
Director 26/6/2018
Chittaranjan National
Cancer Institute