

Chittaranjan National Cancer Institute

37, S P Mukherjee Road, Kolkata : 700 026

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Income form Sales/Services	12	67,43,075	91,17,041
Grants/Subsidies	13	38,35,26,683	35,77,44,726
Fees/Subscription	14	13,44,000	9,69,000
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	3,16,51,968	2,38,73,758
Other Income	18	30,22,391	16,36,303
Increase/(decrease) in Stock of Finished Goods & Works-in-Progress	19	Nil	Nil
TOTAL (A)		42,62,88,117	39,33,40,828
EXPENDITURE			
Establishment Expenses	20	29,71,18,256	27,06,52,907
Other Administrative Expenses	21	8,58,37,184	7,83,78,926
Expenditure on Grants, Subsidies etc.	22	Nil	Nil
Finance Charges (Bank Charges only)	23	60,836	34,022
Depreciation (Net Total at the year-end - Corresponding to Schedule 8)		Nil	Nil
TOTAL (B)		38,30,16,276	34,90,65,855
Balance being excess of Income over Expenditure (A-B)		4,32,71,841	4,42,74,973
Transfer to Special Reserve		Nil	Nil
Transfer to/from General Reserve		Nil	Nil
Balance being Surplus/(Deficit)carried to Capital Fund		4,32,71,841	4,42,74,973
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