

Chittaranjan National Cancer Institute

37, S P Mukherjee Road, Kolkata : 700 026

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

(Amount - Rs.)

| INCOME | Schedule | Current Year | Previous Year |
|--|-----------------|---------------------|----------------------|
| Income form Sales/Services | 12 | 91,17,041 | 71,53,483 |
| Grants/Subsidies | 13 | 35,77,44,726 | 27,74,09,562 |
| Fees/Subscription | 14 | 9,69,000 | 8,05,000 |
| 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 | 2,38,73,758 | 1,24,71,124 |
| Other Income | 18 | 16,36,303 | 26,54,929 |
| Increase/(decrease) in Stock of Finished Goods & Works-in-Progress | 19 | Nil | Nil |
| TOTAL (A) | | 39,33,40,828 | 30,04,94,098 |
| EXPENDITURE | | | |
| Establishment Expenses | 20 | 27,06,52,907 | 25,46,33,164 |
| Other Administrative Expenses | 21 | 7,83,78,926 | 6,90,77,360 |
| Expenditure on Grants, Subsidies etc. | 22 | Nil | Nil |
| Finance Charges (Bank Charges only) | 23 | 34,022 | 65,463 |
| Depreciation (Net Total at the year-end - Corresponding to Schedule 8) | | Nil | Nil |
| TOTAL (B) | | 34,90,65,855 | 32,37,75,987 |
| Balance being excess of Income over Expenditure (A-B) | | 4,42,74,973 | (2,32,81,889) |
| Transfer to Special Reserve | | Nil | Nil |
| Transfer to/from General Reserve | | Nil | Nil |
| Balance being Surplus/(Deficit)carried to Capital Fund | | 4,42,74,973 | (2,32,81,889) |
| SIGNIFICANT ACCOUNTING POLICIES | 24 | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 25 | | |