

## Chittaranjan National Cancer Institute

37, S P Mukherjee Road, Kolkata : 700 026

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount - Rs.)

| <b>INCOME</b>  | <b>Schedule</b> | <b>Current Year</b>  | <b>Previous Year</b> |
|--|-----------------|----------------------|----------------------|
| Income form Sales/Services   | 12              | 58,68,075            | 67,43,075            |
| Grants/Subsidies   | 13              | 39,98,07,125         | 38,35,26,683         |
| Fees/Subscription  | 14              | 11,85,000            | 13,44,000            |
| 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              | 3,31,79,827          | 3,16,51,968          |
| Other Income   | 18              | 8,34,222             | 30,22,391            |
| Increase/(decrease) in Stock of Finished Goods & Works-in-Progress                                 | 19              | Nil                  | Nil                  |
| <b>TOTAL (A)</b>   |                 | 44,08,74,249         | 42,62,88,117         |
| <b>EXPENDITURE</b>   |                 |                      |                      |
| Establishment Expenses   | 20              | 30,04,71,707         | 29,71,18,256         |
| Other Administrative Expenses  | 21              | 8,96,64,214          | 8,58,37,184          |
| Expenditure on Grants, Subsidies etc.  | 22              | Nil                  | Nil                  |
| Finance Charges (Bank Charges only)  | 23              | 86,543               | 60,836               |
| Depreciation (Net Total at the year-end - Corresponding to Schedule 8)                             | 23A             | 8,02,68,382          | Nil                  |
| <b>TOTAL (B)</b>   |                 | 47,04,90,846         | 38,30,16,276         |
| <b>Balance being excess of Income over Expenditure (A-B)</b>                                       |                 | <b>(2,96,16,597)</b> | <b>4,32,71,841</b>   |
| Transfer to Special Reserve  |                 | Nil                  | Nil                  |
| Transfer to/from General Reserve   |                 | Nil                  | Nil                  |
| <b>Balance being Surplus/(Deficit)carried to Capital Fund</b>                                      |                 | <b>(2,96,16,597)</b> | <b>4,32,71,841</b>   |
| SIGNIFICANT ACCOUNTING POLICIES  | 24              |                      |                      |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS   | 25              |                      |                      |