

Chittaranjan National Cancer Institute

37, S P Mukherjee Road, Kolkata : 700 026

BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount - Rs.)

<u>CAPITAL FUND & LIABILITIES</u>	Schedule	Current Year	Previous Year
Capital Fund	1	69,72,87,400	1,32,81,36,628
Reserve & Surplus	2	Nil	Nil
Earmarked/Endowment Funds	3	49,02,06,929	32,59,75,101
Secured Loans & Borrowings	4	Nil	Nil
Unsecured Loans & Borrowings	5	Nil	Nil
Deferred Credit Liabilities	6	Nil	Nil
Current Liabilities & Provisions	7	20,47,74,104	19,18,93,334
TOTAL		1,39,22,68,433	1,84,60,05,063
<u>ASSETS</u>			
Fixed Assets	8	33,80,69,130	1,04,02,95,015
Investments - From Earmarked/Endowment Funds	9	Nil	Nil
Investments - Others	10	Nil	Nil
Current Assets, Loans & Advances etc.	11	1,05,41,99,303	80,57,10,048
Miscellaneous Expenditure (to the extent not written off or adjusted)		Nil	Nil
TOTAL		1,39,22,68,433	1,84,60,05,063
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		