

Chittaranjan National Cancer Institute

37, S P Mukherjee Road, Kolkata : 700 026

BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount - Rs.)

<u>CAPITAL FUND & LIABILITIES</u>	Schedule	Current Year	Previous Year
Capital Fund	1	1,32,81,36,628	1,07,92,12,259
Reserve & Surplus	2	Nil	Nil
Earmarked/Endowment Funds	3	32,59,75,101	31,56,21,289
Secured Loans & Borrowings	4	Nil	Nil
Unsecured Loans & Borrowings	5	Nil	Nil
Deferred Credit Liabilities	6	Nil	Nil
Current Liabilities & Provisions	7	19,18,93,334	37,11,91,553
TOTAL		1,84,60,05,063	1,76,60,25,101
<u>ASSETS</u>			
Fixed Assets	8	1,04,02,95,015	1,00,94,36,837
Investments - From Earmarked/Endowment Funds	9	Nil	Nil
Investments - Others	10	Nil	Nil
Current Assets, Loans & Advances etc.	11	80,57,10,048	75,65,88,264
Miscellaneous Expenditure (to the extent not written off or adjusted)		Nil	Nil
TOTAL		1,84,60,05,063	1,76,60,25,101
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		