FINANCIAL STATEMENTS



VALLABIBIAI PATEL CHEST INSTITUTE UNIVERSITY OF DELH

Financial Year 2016-17

NOEX

1 2 2 3 3 2 4 3 5 5 5 5 5 5 5 5 5	
1 2 2 2 3 3 3 3 3 3 3	29 Grants/Subsidies
1 2 2 2 3 3 3 3 3 3 3	28 Academic Receipts
1 2 2 2 2 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4	27 Advances Outstanding Detail
1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4	26 Loans, Advances & Deposits
1 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	25 Annexure 7 A
1 2 2 2 2 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4	24 Current Assets
1 2 2 2 3 3 3 3 3 4 3 4 4 4 4 4 4 4 4 4 4	23 Investment - Others
1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	22 Investment From Earmarked / Endowment Funds
1 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	21 Investment From Earmarked / Endowment Funds
1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	20 Detail of Work in Progress
11 2A 2A 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19 Others
1 2A 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	18 Patent and Copyrights
1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4	Intangible Assets
1 2A 2A 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Fixed Assets NON-PLAN
1 2A 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Fixed Assets Plan
1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Fixed Assets
1 2A 2A 3A 3A 3B 3C 3C	Details of Sub Schedule 3B
1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
1 2 2A - 3 3 3 3 3	Sponsored Fellowships and Scholarships
1 2 2 2 3 3 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Sponsored Project
	Detail of Security/EMD/Hostel Security/Library Security
	Annexure to Current Liabilities
	Current Liabilities & Provisions
	Fixed Assets Scheme A/c
	Endowment Funds
	Designated/Earmarked/Endowment Funds
	Corpus/Capital Fund
	Income & Expenditure Account
1	Balance Sheet .
ticulars Schedule No. Page No.	S.No. Particulars

INDEX

S.No. Particulars Schedule No. Page No. 30 Income from Investment 40 Page No. 31 Interest Earned 11 45 32 Details of Intrest on Advance 46 47 33 Other Income 1 47 34 Prior Period Income 1 48 34 Prior Period Income 1 48 34 Prior Period Income 1 48 35 Staff Payments & Benefits (Establishment Expenses) 1 15 50 36 Employees Retirement and Terminal Benefits 15 50 15 50 37 Academic Expenses 1 15 50 15 51 38 Administrative and General Expenses 1 15 51 51 38 Administrative and General Expenses 1 17 53 51 51 51 52 53 51 53 51 53 51 52 53 52 <td< th=""><th></th><th></th><th></th><th>)</th></td<>)
Interest Earned	71	,		
Interest Earned Interest E	70	1	Schedule of Other Income (Non-Plan)	
Income from Investment	69		Schedule of Refundable Receipts (Non-Plan)	
Income from Investment Particulars Interest Earned Interes	68	,	Schedule of Recoverable Expenditures (Non-Plan)	
Innome from Investment Particulars Schedule No. Interest Earned 11 11 Details of Intrest on Advance 12 12 Other Income 13 13 Prior Period Income 14 15 Staff Payments & Benefits (Establishment Expenses) 15 15 Employees Retirement and Terminal Benefits 15 15 Academic Expenses 16 17 Academic Expenses 16 17 Administrative and General Expenses 17 17 Transportation Expenses 18 18 Repairs & Maintenance 19 19 Finance Costs 20 19 Other Expenses 20 20 Other Expenses 22 22 Significant Accounting Policies 22 23 Contingent Liabilities and Notes on Accounts 24 24 Schedule of Establishment Expense (Non-Plan) 24 -	67	,	Schedule of Administrative Expenses (Non-Plan)	
Income from Investment Particulars Schedule No. Interest Earned 11 12 12 13 14 15 15 15 15 15 15 15	66	1	Schedule of Establishment Expense (Non-Plan)	
Income from Investment Particulars Schedule No. Interest Earned 11 Details of Intrest on Advance 12 Other Income 13 Prior Period Income 13 Staff Payments & Benefits (Establishment Expenses) 14 Employees Retirement and Terminal Benefits 15 Academic Expenses 15 Administrative and General Expenses 16 Transportation Expenses 17 Repairs & Maintenance 19 Finance Costs 20 Other Expenses 21 Significant Accounting Policies 22 Significant Liabilities and Notes on Accounts 23	63-65	42	Receipt and Payment Account	
Income from Investment Particulars Interest Earned 11 11 12 12 13 14 15 14 15 15 15 15 15	59-62	23	Contingent Liabilities and Notes on Accounts	
Income from Investment Particulars Schedule No.	58	22	Significant Accounting Policies	
Income from Investment Particulars Schedule No.	.57	21	Prior Period Expenses	
Income from Investment Particulars Schedule No. Interest Earned 11 Details of Intrest on Advance 12 Other Income 13 Prior Period Income 13 Staff Payments & Benefits (Establishment Expenses) 14 Employees Retirement and Terminal Benefits 15 Academic Expenses 15A Administrative and General Expenses 16 Transportation Expenses 17 Repairs & Maintenance 18 Finance Costs 19	56	20	Other Expenses	
Income from Investment Interest Earned	55	19	Finance Costs	
Income from Investment Interest Earned Interes	54	18	Repairs & Maintenance	
Income from InvestmentParticularsSchedule No.Interest Earned11Details of Intrest on Advance12Other Income13Prior Period Income13Staff Payments & Benefits (Establishment Expenses)14Employees Retirement and Terminal Benefits15Academic Expenses15AAdministrative and General Expenses16	53	17	Transportation Expenses	
Income from InvestmentParticularsSchedule No.Interest Earned11Details of Intrest on Advance12Other Income-Prior Period Income13Staff Payments & Benefits (Establishment Expenses)14Employees Retirement and Terminal Benefits15Academic Expenses15A	52	16	Administrative and General Expenses	
Income from Investment Interest Earned Interest Earned Details of Intrest on Advance Other Income Prior Period Income Staff Payments & Benefits (Establishment Expenses) Employees Retirement and Terminal Benefits Schedule No. 11 12 13 13 14	51	15A	Academic Expenses .	
Income from Investment Interest Earned Details of Intrest on Advance Other Income Prior Period Income Staff Payments & Benefits (Establishment Expenses) Particulars 11 12 13 13	50	15	Employees Retirement and Terminal Benefits	
Income from Investment Interest Earned Details of Intrest on Advance Other Income Prior Period Income Particulars Schedule No. 11 12 13	49	14	Staff Payments & Benefits (Establishment Expenses)	
Income from Investment Interest Earned Details of Intrest on Advance Other Income Particulars Schedule No. 11 12	48	13	Prior Period Income	34
Income from Investment Particulars Schedule No. Interest Earned Details of Intrest on Advance	47	1	Other Income	33
Income from Investment Particulars Schedule No. Interest Earned 11	. 46	12	Details of Intrest on Advance	32
Income from Investment Particulars Schedule No.	45	11	Interest Earned	31
	Page No.	Schedule No.	•	30
				S.No.

BALANCE SHEET AS AT 31st March 2017

THE RESERVE THE PROPERTY OF THE PARTY OF THE			
461,371,206.55	1,154,731,597.38		TOTAL
226,176,569.64	1,121,232,468.65	س	COUNTRIES ENGINEERING VIOLOTORO
39,830,212.59	33,499,128.73	2	CLIBRENT HABILITIES & PROVISIONS
195,364,424.32	ı	حر	Decignated/Earmarked Finds
PREVIOUS YEAR	CURRENT YEAR	SCHEDULE	Cornite/Capital Find
Amount in Rupees			SOLIBORS OF FINDS

T _G		5	5 6	2 :	Z	Sho	Lon	IV <	7 (7	Can	Inta	a	1	FIX	 12	ADE
	corpus/capital Fund	COMNS, ADVANCES & DEPOSITS	(077EN- 430E-0	OBENIT ASSETS	INVESTMENTS - OTHERS	Short Term	Long Term	INVESTIVIENTS	LOTA VENILO	Canital Work in Progress	Intangible Assets	aligible Assets	aible Access	FIXED ASSETS	CICCLICIA OF FONDS	APPLICATION OF FINIS
			•	50						2						
									`							
TOTAL													r			
AL.	1	00	7	σ	<u> </u>	27		G	<u> </u>				1		SCHEDULE	
1,154,731,597.38	689,890,620.30	1,830,453.00	178,975,288.24	ı					818,257.00	1,010,001.00	4 046 052 63	279,170,926.21			SCHEDULE CURRENT YEAR	
461,371,206,55		2,748,796.00	183,105,227.47					,	5,440,128.00	700,017.23	906 017 75	269,171,037,83		,	PREVIOUS YEAR	

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES NOTES TO ACCOUNTS

Date: 14.07.2017 Place: Delhi

23 24

Joint Registrar V.P. Chest Institute University of Delhi Delhi-110007 のこれのいれら

Director (Acting)
V.P. Chest institute
University of Delhi
Delhi-110007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

			1	Amount in Runees
INCOME		SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Academic Receipts				
Grants & Donations		<u>,</u> 0	27,880.00	45,850.00
Income from investments	-	, C	452,924,938.19	376,605,474.18
Interest earned		-	1	ï
Other Incomes		12	2,633,214.00	1,401,611.00
Prior Period Income	#21 % B &	: 13	22,988,369.00	25,588,620.00
TOTAL(A)		14	1	1
EXPENDITURE			478,574,401.19	403,641,555.18
Staff Payments & Benefits				
Academic expenses		15	1,171,140,769.00	232,085,898.00
Administrative and General Expenses	w) at 10 min	16	680,822.00	709,473.00
Transportation Expenses		17	171,756,218.35	144,779,549.74
Repairs & maintenance		18	370,302.00	313,116.00
Finance costs		19 .	43,739,899.00	24,829,768.00
Depreciation	4.22	20	95,529.22	121,320.83
Other Expenses	1	4 !	83,057,798.60	73,580,279.43
Prior Period Expenses		21		
TOTAL(B)		77	1,099,695.00	16,596,308.00
Balance being excess of Income over Expenditure (A-B)			1,4/1,941,033.1/	493,015,/13.00
Transfer to/from Designated fund			(993,366,631.98)	(89,374,157.82)
Building fund			8	
Others (Plan)				î
Balance being surplus (Deficit) Carried to General Fund				
			(993,366,631.98)	(89,374,157.82)

SIGNIFICANT ACCOUNTING POLICIES
CONTIGENT LIABILITIES NOTES TO ACCOUNTS

Place: Delhi Date: 14.07.2017

M.No. 99767

23 24

Director (Acting)
V.P. Chest institute

Joint Registrar
V.P. Chest Institute
University of Poliki

N

SCHEDULE -1 CORPUS/CAPITAL FUND

195,364,424.32	(689,890,620.30)	
(89,374,157.82)	(393,300,031.98)	Balance at the year end
284,738,582.14	303,476,011.67	(Deduct) Deficit transferred from the Income & Expenditure Account
1	,	a serious de la contra del la contra de la contra del la contra del la contra de la contra de la contra del la
1	16,535,736.00	Add: Excess of Income over expenditure trasferred from the Income & Example:
1		Add: Provision made in ealier year write back- property tax
59,535.69	21,912.39	Add: Contribution from Plan Funds
))))	Add: Assets Donated/Gifts Received
ı	1	vests in the institution
52,519,708.61		Add: Assets Purchased out of Sponsored Projects, where ownership
	91 553 938 96	Add: Assets Purchased out of Earmarked Funds (Net)
		Government to the extent utilized for capital expenditure
J	1	Add: Grants from UGC, Government of India and state
192,159,337.84	195,364,424.32	Add: Contributions towards Corpus
	107.004.00	balalice as at the beginning of the year
PREVIOUS VEAR	CURRENT YEAR	

B

Joint Registrar
V.P. Chest Institute
University of Delhi
Delhi-110007

V.P. Chest Institute
University of Dehi
Delhi-110007

SCHEDULE -2 DESIGNATED / EARMARKED / ENDOWMENT FUNDS

rar Director (itute V.P. Chest lelhi University 7 Delhi-11	Represented by Cash and Bank Balance Investments	Closing balance at the year end (A-B)	TOTAL (B)	- REFUND TO SPONSORED AGENCIES	ii) Revenue Expenditure	- FIXEU ASSETS	i) Capital Expenditure	Utilissation/ Expenditure towards objectives of funds	B. I Otal (A)	i) Other additions (specify nature)	e) Interest on Savings Bank a/c & FDR against LC Margin	a) Accrued Interest on investments/ Advances	c) Income from Investments made of the funds	b)Additions to the Funds	a) Opening balance of the funds	Α.			Particulars	
Acting) Institute of Dehi 33,499,128.73 0007	33,499,128.73	33,499,128.73	53,831,634.86	44,/23,1/2.86		8,483,159.00			87,330,763.59		1,848,051.00		, , , , , , , , , , , , , , , , , , , ,	45 657 500 00	20 020 717 50	Attached)	as per Annexure	Schemes Accounts (Detail		CURRENT YEAR
39,830,212.59	39,830,212.59	39,830,212.59	54,292,160.00	1 065 745 00		2,107,079.00			94,122,372.59		788 033 00		01,330,082.00	31,398,757.59		Annexure Attached)	as per Annexure Accounts (Detail as per	Various		PREVIOUS YEAR

Specimen format of Sub Schedule to Support the figures in the column" Endowment Funds" in the Schedule "Earnmarked/ Endowment Funds", Forning part of the Balance Sheet

186,038.00
,000.00 1,011,360.00
306,180.00
730,782.00
,800.00 1,202,119.00
1
250.00 1.665.926.00
10,350.00
2,529,492.00 4,449,234.75
482.00
485,456.75
1,001,379.00
. 41
680.50
740,662.00
22,317,369.00
199,500.00 724,852.00
72,089.00
42,527.00
- 31,035.00
411,158.00
- 52,768.00
262,500.00 996,948.00
- 20.728.00
33,031.00 841,5/1.00
36,400.00
18,365.00
280,125.00 550,467
1
9. Capital Revenue Expenditures Expenditures
expenditure on the object during

- The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
 The Total of Col. 9 Should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments (except Endowments for Chairs).
 There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Enddowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Shedule 8 Loans, Advances &



Joint Registrar V.P. Chest Institute からいるこ Director (Acting) V.P. Chest Institute

Statement Showing details of fixed assests (equipment) purchased during 2016-17 out of earmarked funds (Schedule 2A) in common format of accounts from receipt & payment of scheme/sponsored research projects

To+>-			
xus gradient	ma Master Cycler nexus gradient	ICMR-IV/Dr. Mandira Varma	22
ing Balance		DST/Dr. Mandira Varma	21
neasurement	Sens	AYUSH/Dr. Kavita Gulati	20
er Bath	Sha	DBT/Dr. Vishwajeet Rohil	19
mal	PCR Therma	DST/Dr. Mandira Varma	18
/mini cold lab	Nalk in cold room/mini cold	DBT-II/Dr. Mandira Varma	17
poxicator	l wo person Hypoxicator	DIPAS/Dr. Vishal Bansal	16
		DIPAS/Dr. Vishal Bansal	15
Server, Firewall etc.	Desktop, Headphones, Server, Firewall etc.	MHFW-QL/Dr. Raj Kumar	14
		MHFW-QL/Dr. Raj Kumar	13
Autoclave	Vertical Autoclave	DBT/Dr. Kavita Gulati	12
ezer -80C		DST-II/Dr. Ritu Kulshrestha	11
rator Centrifuge	Benchtop Refrigerator Centrifuge	DST/Dr. Mandira Varma	10
Server, Firewall etc.	Desktop, Headphones, Server, Firewall etc.	MHFW-QL/Dr. Raj Kumar	9
		MHFW-QL/Dr. Raj Kumar	∞
er with different particle	Indoor Aerosale Spectometer with different	ICMR-II/Dr. Raj Kumar	. 7
		ICMR-II/Dr. Raj Kumar	6
r, almirah		MHFW-QL/Dr. Raj Kumar	C
ator Centrifuge	Benchtop Refrigerator Centrifuge	DST/Dr. Mandira Varma	1 4
minator	dV trans illuminator	DB1-II/Dr. Malini Shariff	s u
Accessory	Computer & Accessory	ICMR-II/Dr. Raj Kumar	7 1
Analysor	Semiautomatic Analysor	USI-II/Prot. A. Ray	۔ ا
ent	Equipment	Name of Scheme	JI. 180.
		> · · · · · · · · · · · · · · · · · · ·	27

Joint Registrar D

rar Director (Acting)

Total.....Rs.

8,483,159

Page 6

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

138,6/1,035.00	1,042,307,448,00		TOTAL(A+B)
120 721 001	1 007 507 000 00		TOTAL(B)
6,158,065.00	6,232,470.00		
16,535,736.00			7.Others (Specify)
			Property Tax
45,175,785.00	50,991,285.00		Trade Warrenties/ Claims
18,315,899.00	921,616,131.00	hment	4.Accumulated Leave Encashment
52,485,550.00	63,667,562.00		3.Pension
			2. Gratuity
2			1. For Taxation
87,505,534.64	78,725,020.65		B.PROVISIONS
			TOTAL(A)
ř			g)Other liabilities
		72-	f)Other funds
77,725,773.64	45,963,186.95		e)Grants in advance
900,736.00	3,079,139.00		d)Unutilised Grants
5,328,837.00	25,090,264.00	c)Receipts against sponsored fellowship & scholarship	c)Receipts against sponsor
•	,	ed projects	b)Receipts against sponsored projects
2,053,167.00	2,148,582.70		a)Salaries
i	3	s per Annexure enclosed)	6.Other Current Liabilities (As per Annexure enclosed)
1	Y		b)Others
	•		a)Overdue
1,497,021.00	2,443,848.00	DS, WC TAX, CPF, GIS, NPS)	5.Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS)
ī		MD, Security Deposit)	4.Deposit-Other (Including EMD, Security Deposit)
t	,		b) Others
			a) For Goods & Services
ì			3.Sundry Creditors
-	•		2.Deposits from students
PREVIOUS YEAR	COMMENT TOWN		1. Deposits from staff

Note: Unutilized grants 6 (d) will include grants received in advance for next year.

Provisions- Others

Account Head			
Daily Wages payable		CURRENT YEAR	PREVIOUS YEAR
Patient Care Pavable		3,469,033.00	2,602,491.00
		10 125 00	017 010 00
Consultancy Fee Payable		10, 123,00	217,359.00
Maintenne of vehicle and Dated Charles		•	1
maniferior of verilore and helior charges payable		40,000	0 100
Canten Payable		10,301.00	9,736,00
Electricity Expenses Pavable		18,753.00	18,356.00
		1 896 770 00	0
Printing & Stationery	The same of the same of	1,000,770.00	2,114,133.00
Telephone Expenses		9,715.00	135,544.00
Postage	1 -	26,802.00	31.798.00
Water Charmes Davish		11,368.00	20,100,00
Total		7.75,343.00	1,008,548.00
		1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

F		20 Le	19 DC				16 SE	15 W	14 NE	13 Ur					9 8	8 LIC	7	6 GIS					2 6	. 1 E	S.NO.		¥	
lotal	Total	Leave Salary Contribution	DUC OBC Employee Association	TALENI FUND	SCHOOL INV	BVICE TAY	SEMINAR & CONFERENCE & TA/DA	WUS HC FEE	NEW PENSION SCHEME	UNION SUBSCRIPTION	TEACHERS WELFARE FUND	SC/ST WELFARE ASSOCIATION	SCICE WELL AND A POLICY OF THE	SBIT DAN BECONESS. 1250.	EMITTENIOR NON DI ANI TO STATE	0	INCOME TAX	IS	DUCLSA	80103	Cr-	on on	GPF	Electricity Charges Du	Particular		er.	
2,053,167.00	10.552/8T	10 355 00	130.00	1,034,859,00	5,885.00		(00.045)	ומס פעני		,				760,000.00			1,0,00.00	173 206 00	,	2,000.00	•	25,000.00	34,077.00	Opening (A)		-		
30,822,854.70	18,744.00	300.00	107,000,00	154 833 00	407,502,70		307,125.00		7,040,00	7 9 4 5 00	2 120 00	1 970 00	1,363,092.00		952,505.00		1,3/5,903.00	00,C10,2	2 815 00	9.196.120.00		17,031,980.00		Addition (B)			2016-17	
30.727.439 00	36,999.00	300.00	23,078,00	00.000,00	407 366 00		306,675.00		/,845.00	1,940.00	1,825.00	1 005.00	1 363 003 00		952,505.00		1,367,314.00	2,800.00	2,130,120.00	0 100 170 00	/ /	17.056 980 00		Payment (C)			-17	
2 1/0 502 70		130.00	1,166,014.00	0,177.70	2017		205.00			180.00	145.00	-	00,000,00	760 000 00		ı	181,795.00	15.00				27,077.00	077 00		Closing Balance		:	
		60.00	773,941.00		,	11100	(120.00)	1		1	ı	ı	/60,000.00	700000			62,293.00					34,077.00		Opening (A)				
00.552,81	10 355 00	370.00	260,918.00	407,026.00		0.00,000	323 250 00		7,840.00	2,160.00	1,930.00	1,453,479.00		858,691.00			1,321,018.00		9,493,535.00		18,408,200.00		(0)	(A) Addition (B)		107	201	
,	300,00	300 00	t	401,141.00		323,373.00	מח שדה כרכ	.,0.00	7.840.00	2,160.00	1,930.00	1,453,479.00	,	858,691.00		1,510,100.00	1 210 105 00		9,491,535.00	,	18,383,200.00		rayment (c)	0		0-T0	2015 16	
18,255.00	T30.00	130.00	1 03/ 850 00	5,885,00		(245.00)	(2)			r			760,000.00	,		1/3,200.00	177 700 00	2,000.00	2 000 00		25,000.00	34,077.00	(A+8-C)	Closing Balance) 			



Joint Registrar
V.P. Chest Institute
University of Delhi
Delhi-110007 からんかって

Director (Acting)
V.P. Chest institute
University of Delhi
Delhi-110007

																¥)													10.00	
	27	26	25	24	23	22	21	20	19	18	. 17	16	15	14	13	12) TO	10	0 0		1 6	5	4		١	2	٦		S NO
	FACULTY OF MANG.	UNISSI	R.K. ELEC.	AKANSHA	PRIYANKA	BALAJI	PAWAN	MANDEEP	MANDEEP	SHUBHAKAR	SONAL	PANKAJ JAIN	SHWETA	NARESH	NITIMA	BRISK	ANUPA	RUSHAL GARIMA	ZUHAB	RUSHAN	DHIRENDER	SHALU KATHURIYA	ANUPAM PRAKSH	PRASHANT KUMAR	NISHA RALHUK	אווכויא האדווסה	KLISHAI GARIMA	B K ENTERPRISES	מ	
University of Delhi	V.P. Chest Institute	bankaran			S																									
			5	500.00	500.00	40,000.00	10,000.00	500.00	10,000.00	2,100.00	10,000.00	500.00	500.00	2,100.00	2,100.00	48,215.00	2,100.00	2,100.00	2,100.00	10,000.00	500.00	500.00	500.00	2,100.00	500.00	500.00	TO,000,00		as on 01-04-16	Opeaning Balance
			1			1			-	-	-		-	-	i	-	1	•		1		1	1	1	-		1	IHE YEAR		
Offivers	V.P. Ch	Dizeriu			-	1		ī	1	1	-		1	1	1	-	ı	ī	1	1	1 2		-	1		ı	ı	YEAR	DURING THE	PAYMENT
sity of Delhi L	est histitute	or (Actine)	WILL AND A COULT		3		1	ı	1	1		I.	ı	1	1	ı	1	-	-	1	1	ı	1	1	ı	1	1	Account	Govt.	Taken into
3,000.00	E 000.00	10,000.00	500.0		500.0	40,000.0	10,000,0	500.0	10,000,0	2 100 0	10 000 0	2000	5,00,0	2 100 0	2.100.0	48 215 0	2.100.0	2.100.0	2,100.0	10.000.0	500.0	5,000	0.005	2 100 0	500.0	500.0	10,000.0	31-03-17	NO	BALANCE AS

Joint Registrar V.P. Chest Institute University of Delhi

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI DELHI - 110 007

	5		Opeaning Balance	Balance	RECEIPT	PAYMENT	Taken into	BALANCE AS
	V.NO.	Name	as on 01-04-16	L-04-16	DURING	DURING THE	Govt.	ON ,
	300	7:177			THE YEAR	YEAR	Account	31-03-17
	87	SHIVAJI COLLEGE		5,000.00	1	j	1	5,000.00
	29	FACULTY OF MANG.		5,000.00	1	ł		5,000.00
	30	POOJA SINGH		2,100.00	L	1		2,100.00
	31	J.B. CONST.	در	13,000.00	II.	1	ı	13,000,00
	32	SRCCC	:	5,000.00	1		1	5 000 00
	33	J.B. CONST.	·.·	14,000.00	1	1,	•	14 000 00
	34	UMPIRE GASES	•••	4,800.00	i	1	1	4.800.00
	35	VISHVESHWARN		2,100.00		2,100.00		
	36	GAURAV BHATI	<u></u>	10,000.00	1	10,000.00	1	1
	37	SACHIN GAJ.	1	10,000.00	1 2	10,000.00	-	
	38	SACHIN GAJ.		2,100.00	ı	2,100.00	1	, .
	39	ANUPAM PRAKSH		2,100.00	ı	E	-	2,100.00
	40	ECONOMIC ENTERENCE		5,000.00	1	•	1	5,000.00
	41	YOUSUF DAR	1	10,000.00	3	10,000.00	1	ť
	42	VIKASH CHANDER	ג ע	10,000.00		10,000.00		1
	43	APURVA		500.00	1		1	500.00
	44	STUTI		2,100.00	1	2,100.00	r	-
	45	RAMAN		500.00	ľ	1	ľ	500.00
	46	RAPID DIAGNOSTIC		11,405.00	•	ı	ī,	11,405.00
9	47	ROHIT		10,000.00	Ų		1	10,000.00
	48	RAMAN		10,000.00	, 1	10,000.00	1	ı
	49	VISHVESHWARN		10,000.00		10,000.00	1	-
	50	NOUFAL		10,000.00	1	1	ı	10,000.00
	. 51	STUTI	1	10,000.00	ı	10,000.00	_	
	52	ARCHNA		10,000.00	1	10,000.00	-	-
7	53	RICHA		10,000.00	1	10,000.00	7	-
3.	54	ROYAL V.P. Chest Institute		14,550.00	ı	i.		, 14,550.00
	81	1100					W	ý.

Joint Registrar
V.P. Chest institute
University of Delivi

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI DELHI - 110 007

٠,	SS SAH	56 PRF		\perp																							57 58 59 60 61 61 62 63 63 63 63 67 68 69 70 71 71 72 72 73 73 74 75	
Name	SAHIL	PREETI	OHEAL	DOTAL		101111	IAY	AJAY	AJAY NOUFAL ABHIJĒĒT	AJAY NOUFAL ABHIJEET	AJAY NOUFAL ABHIJEET RICHA ROHIT	JAY JAL	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER.	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS.	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS.	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS WELDON UNISSI	AJAY AJAY ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS . WELDON UNISSI GULNAR	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS. WELDON UNISSI GULNAR ADITI	AJAY AJAY ABHIJEET RICHA RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS WELDON WELDON UNISSI GULNAR ADITI DARSHAN	AJAY AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS. WELDON UNISSI GULNAR ADITI DARSHAN SHRI GANESH	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS. WELDON UNISSI GULNAR ADITI DARSHAN SHRI GANESH SHRI GANESH	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS. WELDON UNISSI GULNAR ADITI DARSHAN SHRI GANESH SHRI GANESH SHRI GANESH SHRI GANESH	AJAY NOUFAL NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS . WELDON UNISSI UNISSI GULNAR ADITI DARSHAN SHRI GANESH SHRI GANESH SHRI GANESH NIPUN	AJAY AJAY NOUFAL ROUFAL ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS. WELDON WELDON UNISSI GULNAR ADITI DARSHAN SHRI GANESH SHRI GANESH NIPUN MANNU RASHI KHANNA	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS. WELDON UNISSI GULNAR ADITI DARSHAN SHRI GANESH	AJAY NOUFAL ABHIJEET RICHA ROHIT SEJAL J.D. INTER. SHAHEED SUKHDEV ROYAL CONS. WELDON UNISSI GULNAR ADITI DARSHAN SHRI GANESH SHRI GANESH NIPUN MANNU RASHI KHANNA GURMEET SHEKHAR	TER. TER. CONS. ON AR AR ANESH
Op a																												
Opeaning Balance as on 01-04-16	10.000.00	500.00	500.00	2,100.00	500.00	2,100.00	500.00	2,100.00		2 100 00	2,100.00	2,100.00 2,100.00 500.00	2,100.00 2,100.00 500.00 2,325.00	2,100.00 2,100.00 500.00 2,325.00 5,000.00	2,100.00 2,100.00 500.00 2,325.00 5,000.00 27,242.00	2,100.00 2,100.00 500.00 2,325.00 5,000.00 27,242.00 11,400.00	2,100.00 2,100.00 500.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00	2,100.00 2,100.00 500.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00	2,100.00 2,100.00 500.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00	2,100.00 2,100.00 500.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00 9,377.00	2,100.00 2,100.00 500.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00 9,377.00 3,150.00	2,100.00 2,100.00 5,000.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00 9,377.00 3,150.00 9,350.00	2,100.00 2,100.00 5,000.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00 9,377.00 9,377.00 9,350.00	2,100.00 2,100.00 5,000.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00 9,377.00 3,150.00 9,350.00 10,000.00	2,100.00 2,100.00 5,000.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00 9,377.00 3,150.00 9,350.00 10,000.00	2,100.00 2,100.00 5,000.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00 9,377.00 3,150.00 9,350.00 10,000.00 10,000.00 10,000.00	2,100.00 2,100.00 5,000.00 2,325.00 5,000.00 27,242.00 11,400.00 26,156.00 10,000.00 9,377.00 9,377.00 9,350.00 10,000.00 10,000.00 10,000.00	
RECEIPT DURING THE YEAR		1	1	I.		1	1	t				1 1 1	1 1 1	1 1 1 1 1			1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1							
PAYMENT DURING THE YEAR	TEAN			2,100.00	ı					2 200 00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00 - - 2,325.00 - - - 26,156.00 10.000.00	2,100.00 - - 2,325.00 - - - 26,156.00 10,000.00	2,100.00 - - 2,325.00 - - - 26,156.00 10,000.00	2,100.00 - - 2,325.00 - - 26,156.00 10,000.00 - -	2,100.00 2,325.00 2,325.00 - - 26,156.00 10,000.00 - - 3,150.00	2,100.00 2,325.00 2,325.00 - - 26,156.00 10,000.00 - - 3,150.00	2,100.00 2,325.00 2,325.00 - - 26,156.00 10,000.00 - - 3,150.00	2,100.00 - - 2,325.00 - - 26,156.00 10,000.00 - - 3,150.00	2,100.00 2,325.00 2,325.00 - - 26,156.00 10,000.00 - 3,150.00	2,100.00 2,325.00 2,325.00 10,000.00 10,000.00 3,150.00 - - - 10,000.00	2,100.00 2,325.00 2,325.00 - - 26,156.00 10,000.00 - - - - - 10,000.00
Taken into Govt. Account	Account	1	t	1	,	-					J	1 1.																
BALANCE AS ON 31-03-17	31-03-17	10,000.00	500.00	1	500.00	2 100.00	2,100.00	3400.00	2,100.00			2,100.00	2,100.00 500.00	2,100.00	2,100.00 500.00 - 5,000.00	2,100.00 500.00 5,000.00 27,242.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00 - - 10,000.00 9,377.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00 - 10,000.00 9,377.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00 - 10,000.00 9,377.00 9,350.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00 - 10,000.00 9,377.00 9,350.00 10,000.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00 10,000.00 9,377.00 9,350.00 10,000.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00 10,000.00 9,377.00 9,350.00 10,000.00 10,000.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00 9,377.00 9,350.00 10,000.00 10,000.00	2,100.00 500.00 5,000.00 27,242.00 11,400.00 9,377.00 9,350.00 10,000.00 10,000.00

Liniversily of Delhi	V.P. Chest institute	MANAMANA	The state of the s										8										8 8	lit					9			
				105	104	103	102	101	100	99	98		97	96	95	94	93	3 1	97	91	90	89	88	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	86		22	84	83	82		s.No.
	NDRA	NEER	NOVAL	H.S.R.	TAPAN	SHAHEED SUKHDEV	CL EDUCATE	CL EDUCATE	ADITI	RATE MY COLLEGE	SHRI GANESH	ALTERIACE OCINE	אאאואס פרואוד	TARKE	SUPREET	KIRAN	SARFARZ .	LINDO COLLEGE	HINDII COLLECE	HINDU COLLEGE	RASHI KHANNA	GAUTAM ARORA	KAVITA	SARFARZ	GULNAR	ZZZZ	KIDAN	KAVITA	DELITE COM	DELITE COM		Name
University of Dama	Chart Indian	TANIA S																					7								as	Opea
22,470.00	2,915,00	7,916.00	3,040.00	2,100.00	3 100 00	2 000 00	1 242 00	5.000.00	500.00	5,000.00	7,890.00	5,000.00	חטיחחים	10,000.00	10 000 00	10.000.00	10,000.00	5,000.00	5,000.00	2,100.00	2 100 00	10 000 00	2,100.00	2,100.00	2,100.00	2,100.00	10,000.00	4,///.00	7 777 00	2 000 00	as on 01-04-16	Opeaning Balance
-	•	-		-	1				1	2	í	_1		1			1	1	-	1	,		ī	-		,	1			Inc TEAK	THE YEAR	RECEIPT
22,470.00	1	1,910.00	8,040.00	-	5,000.00				-	1	1	ı	į	-	TO,000.00	10,000.00	10 000 00	9	1		-	1,100.00	2 100 00	2.100.00	2,100.00	2,100 00	10,000.00	1		YEAR	DURING THE	PAYMENT
N. N.	7-2		1	1	1	1	-				-	1	ı	-	-	ı		-		,					-		1	1 ,	j	Account	Govt.	Taken into
	2,916.00	1	1	2,100.00	Ι,	1,242.00	5,000.00	500.00	500.00	5,000.00	7 890 00	5,000.00	10,000.00	10,000.00	,		2,000.00	5 000 0	5,000.00	2,100.00	10,000.00							4,777.00	2,965.0	31-03-17	NO	BALANCE AS

Details of Security /EMD/ Hostel Security / Library Security for the year 2016-17 (NON-Plan)

1 1 1 1						
500.00	-	1	7)	500.00	GAUTAM	135
10,000.00	-	ī	A	10,000.00	ANSHU PRIYA	.134
2,100.00		1		2,100.00	GAUTAM	133
2,100.00	r		-	2,100.00	ARYA	132
10,000.00			,	10,000.00	BHAGWAN	131
10,000.00	.1	1	\ \	10,000.00	GAUTAM	130
10,000.00	1	1	-	10,000.00	ARYA	129
10,000.00	L	-	3 .	10,000.00	VIDUSHI	128
10,000.00	1	,	-	10,000.00	GULBEER .	127
10,000.00	-		31	10,000.00	GARGI	126
15,970.00		1	Astron. 4. 4.	15,970.00	вноомі	125
1		5,000.00		5,000.00	SRCCC	124
ţ	,	19,871.00	ť	19,871.00	CHATARPAL	123
5,000.00		1	1	5,000.00	DELHI SCHOOL OF ECO	122
500,00	r	ı	1	500.00	SUPREET	121
1	,	14,000.00	ı	14,000.00	H.S.RANA	120
43,645.00	1	1	-	43,645.00	CHATARPAL	119
	-	11,306.00	1	11,306.00	ABC	118
500.00	1.	ı		500.00	TARKE	117
1	ı	18,062.00	-	18,062.00	P.K. ELECTRICAL	116
	1.5	4,300.00	4	4,300.00	KASHYAP	115
	-	8,663.00	ı	8,663.00	MR ENGINEERING	114
5,000.00	1	-		5,000.00	SRCCC	113
,	1	28,273.00	t	28,273.00	SURENDRA	112
5,000.00	-		ı	5,000.00	DESIDOC .	111
1	1	3,750.00	1	3,750.00	RELIABLE	110
-	I ×	13,890.00	,	13,890.00	H.S. RANA	109
31-03-17	Account	YEAR	THE YEAR			
0	Govt.	DURING THE	DURING	as on 01-04-16	Name	S.NO.
BALANCE AS	Taken into	PAYMENT	RECEIPT	Oneaning Ralance	25	

13

Page 13

Joint Registrar I

WWW.DI.HOW te V.P. Chest Institute

S.NO. Name Opeaning Balance as on 01-04-16 136 ABHYANACHAL . 10,000.00 137 AMIT 500.00 138 ANKITA RASTOGI 500.00 140 RAHUL 500.00 141 ATRI 500.00 142 AMBUJ 10,000.00 143 ABHYANACHAL 2,100.00 144 CHATARPAL 17,125.00 145 VIDUSHI 500.00 148 AKC 50,000.00 149 VIDUSHI 500.00 150 VIKASH 5,000.00 151 DIMPLE IRON 28,140.00 152 FMS CL EDUCATE 5,000.00 155 SRCCC 5,000.00 156 H.S.RANA 19,377.00 157 DELHI SCHOOL OF ECO 5,850.00 159 DELHI COM 24,500.00 160 PRATAP ARAL 5,000.00 161 ABHYANACHAL 5,000.00 161 ABHYANACHAL 5,000.00	5,000.00 Joint Registrar Dire
Name Opeaning E as on 01- ABHYANACHAL 10 ANKITA RASTOGI 10 ANSHUL 10 RAHUL 10 ATRI 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 5 LAXMI BAI 5 AKC 50 VIKASH 2 VIDUSHI 28 FMS 5 CL EDUCATE 5 RISHIKESH 5 SRCCC 5 H.S. RANA 19 DELHI SCHOOL OF ECO 5 H.S. RANA 5 DELHI SCHOOL OF ECO 5 PRATAP 15	San Sam
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI 10 ANSHUL 10 ATRI 10 AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 5 LAXMI BAI 5 ANIL KUMAR 5 AKC 50 VIDUSHI 2 VIDUSHI 5 PISTARNA 5 DELHI SCHOOL OF ECO 5 H.S. RANA 5 DELHI SCHOOL OF ECO 5 ALS. RANA 5	0 ()-
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI 10 ANSHUL 10 RAHUL 10 ATRI 10 AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 5 ANIL KUMAR 5 AKC 50 VIDUSHI 28 FMS 5 CL EDUCATE 5 RISHIKESH 5 SRCCC 5 H.S. RANA 19 DELHI SCHOOL OF ECO 5 H.S. RANA 5)0 /-
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI 10 ANSHUL 10 RAHUL 10 ATRI 10 AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 5 AKC 50 VIDUSHI 28 FMS 5 CL EDUCATE 5 RISHIKESH 5 NISCCC 5 H.S.RANA 19 DELHI SCHOOL OF ECO 5	
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI 10 ANSHUL 10 RAHUL 10 ATRI 10 AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 5 AKC 50 VIDUSHI 28 FMS 5 CLEDUCATE 5 RISHIKESH 5 H.S.RANA 19	1
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI 10 ANSHUL 10 ATRI 10 AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 5 AKC 50 VIDUSHI 28 FMS 5 CL EDUCATE 5 SRCCC 5 SRCCC 5	
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI 10 ANSHUL 10 RAHUL 10 ATRI 10 AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 5 AKC 50 VIDUSHI 28 FMS 5 CLEDUCATE 5 RISHIKESH 5	.00 -> 5,000.00
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI 10 RAHUL 10 ATRI 10 AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 5 AKC 50 VIDUSHI 2 VIDUSHI 2 VIRASH 2 DIMPLE IRON 28 FMS 5 CL EDUCATE 5	500.00
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT	1
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI ANSHUL RAHUL 10 ATRI ATRI 10 AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI 25 AKC 50 VIDUSHI 55 AKC 50 VIDUSHI 28 VIRASH 28	1
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT	28,140.00
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT	500.00
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT 10 ANKITA RASTOGI ANSHUL 10 ATRI 11 ATRI 10 ABHYANACHAL 2 CHATARPAL 17 VIDUSHI LAXMI BAI 5 AKC 50,000	2
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT 10 ANKITA RASTOGI 20 RAHUL 21 ATRI 21 AMBUJ 10 ABHYANACHAL . 2 CHATARPAL . 2 CHATARPAL . 17 VIDUSHI LAXMI BAI 5, ANIL KUMAR 55	1
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT	1
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT ANKITA RASTOGI ANSHUL RAHUL ATRI ATRI AMBUJ 10 ABHYANACHAL 2 CHATARPAL 17	.00 -
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT 10 ANKITA RASTOGI 21 RAHUL 21 RAHUL 310 ATRI 310 AMBUJ 10 ABHYANACHAL . 22 CHATARPAL . 17	500.00
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT ANKITA RASTOGI ANSHUL RAHUL RAHUL ATRI ATRI AMBUJ 10 ABHYANACHAL . 2	5.00
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT ANKITA RASTOGI ANSHUL RAHUL ATRI AMBUJ 10	1
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT ANKITA RASTOGI ANSHUL RAHUL ATRI	1
Name Opeaning E as on 01- ABHYANACHAL . 10 AMIT ANKITA RASTOGI ANSHUL RAHUL	1
Name Opeaning E as on 01- ABHYANACHAL 10 AMIT ANKITA RASTOGI ANSHUL	500.00
Name Opeaning E as on 01- ABHYANACHAL 10 ANKITA RASTOGI	500.00
Name Opeanin ABHYANACHAL . AMIT	500.00 - 500.00
Name Opeanin ABHYANACHAL .	500.00
Name Opeanin as on C	.00
Name	THE YEAR YEAR
	DURING
	RECEIPT PAYMENT

Г	T	T	T	· T	Τ	T	Γ	Γ	Γ	T	Γ	Γ	Γ	Ι	I		Τ	1.	T	Τ	Ι	T.	Τ.	T.	Τ.	Τ	Τ	S	
189			186		184	183	182	181	180	179	178	177	176	175	174	173	172	_	170	169	168	167	166	165	164		1_	S.NO.	
COLLEGE OF VOCATIONAL	1	KHALSA COLLEGE	SHAHEED SUKHDEV	delhi college of arts	COLLEGE OF VOCATIONAL	KMC	SRCCC	FABTEQ	FABTEQ	VIVEK NIKETAN	SHAHEED SUKHDEV	UNISSI	THARMO .	PALIWAL	PRATHAM	KRISHAN ENTER	UCMS	SHAHEED SUKHDEV	CHATARPAL	CHATARPAL	H.S. RANA	H.S. RANA	RAJU	SHAHEED BHAGAT	SK BANSAL	SHAHEED BHAGAT		Name	
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,462.00	4,592.00	5,000.00	5,000.00	9,250.00	89,400.00	2,585.00	11,600.00	19,420.00	5,000.00	5,000.00	20,000.00	2,870.00	4,350.00	5,390.00	19,500.00	5,000.00	500.00	5,000.00	as 011 01-04-10	as on 01 04 16	Opeaning Balanco
Joint Registrar	Jan Kanon	-)	1	1	-		/-	ı	1	1	1 2	1	j	ı	1	ı	j	I	1	,	ı	ı	ı	1	1	1	THE YEAR	DURING	RECEIPT
5,000.00	5,000.00	5,000.00	5,000.00	r.	5,000.00		5,000.00	2,462.00	4,592.00	5,000.00	5,000.00	9,250.00	1	2,585.00	ı	19,420.00	5,000.00	5,000.00	-	-	ı	1	19,500.00	1	500.00	ı	YEAR	DURING THE	PAYMENT
- D	1	ı	-	1	1		1	1	1				ï	ı	ï	ï	1		1	Q.	1	1	-	1	1		Account	Govt.	Taken into
Director (Acting)	Months of the land			5,000.00	1	5,000.00	1	1	ī	1	1	ı	89,400.00	1	11,600.00	1	1	ı	20,000.00	2,870.00	4,350.00	5,390.00	1	5,000.00	1	5,000.00	31-03-17	ON	BALANCE AS



1 1/1t

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI DELHI - 110 007

-	î. Æ	٠١-																				×							
	215	214	212	212	211	210	807	/07	206	205	204	203	202	201	200	567	100	100	107	100	107	100	100	107	101	100	189/1)	C.	ر ا ا
	MAHENDER	COLLEGE OF ADCATIONAL	C K BANISA!	DELTECH	O. TRAVEEN	NAVEEN	NEHA	ROZ.	KISHORE	LOVIKA	RAVINDER	H.S.RANA	H.S.RANA	H.S.RANA	H.S.RANA	I.U.XANA	II.J.RANA	H.S.RANA	H.S.RANA	U. FXAVEEN	RACHYAT	NAVICEN	CO VINA	וואס נאר	BABILIA	SBCCC		a a	
University of Delhi	V.P. Chest Institute	DIFE WANDAMIN WY			1	20 Z	1	1	1	ı	1	1	1	1	1	1	1		-	1	1	1		1				as on 01-04-16	Opeaning Balance
5,000.00	4,563.00	1,000.00	1,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	10,000.00	10,000.00	2,880.00	4,690.00	3,233.00	6,080.00	9,040.00	13,000.00	6,030.00	7,170.00	2,100.00	3,236.00	2,100.00	2,100.00	16,000.00	5,000.00	605,250.00	ITE YEAK	DURING	RECEIPT
	4,563.00	1,000.00	-	,		.1		1		±	1	1	e .	J	-	9,040.00	13,000.00	6,030.00	7,170.00	- '.	1.	r		16,000.00	5,000.00	605,250.00	YEAR	DURING THE	PAYMENT
P. H		No.	,		1	1	1,	L		1	-	Į	1	ı	1	1	1	1	-	1	1	1	1	ı	•	ı	Account	Govt.	Taken into
5,000.00	Šý L	1	1,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	10,000.00	10,000.00	2,880.00	4,690.00	3,233.00	6,080.00	1	1	1	ì	2,100.00	3,236.00	2,100.00	2,100.00	,	1	,	31-03-17	ON	BALANCE AS



	I 8	ا د.	`																											
9.0	242	241	240	239	238	237	236	235	234	233	232	231	230	229	228	227	226	225	224	223	222	221	220	617	017	710	217	216	S.NO.	
	RANA ELECTRICAL	RANA ELECTRICAL	EXCEL	RANA ELECTRICAL	RANA ELECTRICAL	RK REFRI	FORTUNE MEDICAL	SHAHEED SUKHDEV	BABU LAL	SHRI SAI SALES	UNIQUE	CL EDUCATE	JDS	SRCCC	INDIAN POSTAL	CL EDUCATE	UPT. OF COMMERCE	MANOJ KUMAR	SHINDLER	THYSEN	OTS:	H.S. RANA	SHAHEED SUKHDEV	RAIM DASS	T	TABLEQ	EABTED	TORTINE MEDION	Name	
Delhi-44000	University of Dalbi -	VP Charles (Acting)	- /MANAMINA	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	3	1	-	1		,	1	1	,	ı	1	1	1			ľ	1	-	1	1	1	1		as on 01-04-16	,
	5,660,00	4,000.00	4,005.00	6,705.00	5,275.00	6,300.00	19,000.00	5,000.00	12,500.00	8,065.00	5,000.00	5,000.00	7,800.00	5,000.00	5,000.00	5,000.00	5,000.00	2,100.00	315,260.00	315,260.00	315,260.00	6,075.00	5,000.00	15,000.00	5,000.00	2,730.00	19,000.00	THE YEAR	DURING	RECEIPT
			4,005.00	-	-	ı	1	5,000.00	-		1	·	ı	1	1	•	1	7	J.	t	ı	·	5,000.00	15,000.00	1		1	YEAR	DURING THE	PAYMENT
			AV (II)	1	ı		-		-	-	-	· ·	-	'	-	1			1		1		-		Ţ	1	ı	Account	Govt.	Taken into
3,500.00	1,000.00	4 000 00		8 705 00	5,275.00	6,300.00	19,000.00	-	12,500.00	8,065.00	5,000.00	5,000.00	7,800.00	5,000.00	5,000.00	5,000.00	5,000.00	2,100.00	315,260.00	315,260.00	315,260,00	6,075.00	1	1	5,000.00	2,730.00	19,000.00	31-03-17	ON	821250000

	;		Oneaning Balanco	RECEIPT	PAYMENT	Taken into	BALANCE AS
·	O.NO.	Name	as on 01-04-16	DURING	DURING THE	Govt.	ON
2	243	BABU LAL		THE YEAR	YEAR	Account	31-03-17
7		SRI GURU NANAK	ī	11,485.00	1		11,485.00
J		VEVELLE VETER VETE	1	5,000.00	5,000.00	1	1
J L		SHALLED SONDEN	,	5,000.00	5,000.00	ı	ī
J_K		SHAHEED SUKHDEV	i	5,000.00	5,000.00	1	1
	248	RAMESH	ı	1,000.00	,	ι	1 000 00
2	249	H.S. RANA	ı	8,615,00	,		2,000.00
2	250	RANA ELECTRICAL	ŀ	8 375 00		1	8,615.00
2	251	SHAHEED SUKHDEV	,	5,000,00	T 000 00	1	8,3/5.00
2	252	SHAHEED SUKHDEV	-	5,000,00	5,000.00		-
2	253	KING STAR		12,640 00	2,000.00	.	4000
2	254	RANA ELECTRICAL	ı	6,230.00	1	1 1	12,640.00
12	\perp	RANA ELECTRICAL	1 -	6,350.00	1		6,350.00
		RANA ELECTRICAL	ı	8,325.00	L	-	8.325.00
T	1	RANA ELECTRICAL	t	9,645.00	1	1	9,645,00
2	258	RANA ELECTRICAL	1	8,050.00		1	8,050.00
2	259	SHIVAM FIRE	1	9,745.00	1.		9 745 00
T2		MACHINERY & EQUIPMENT	t	11,435.00	-	ı	11,435.00
72	261	SNEH	1	5,175.00	1	-	5,175,00
12	262	FABTEQ	1	40,515.00	,	-	40 515 00
T ₂		SHAHEED SUKHDEV	1	5,000.00	5,000.00	1	, , , , , , ,
		DELHI SCHOOL OF ECO	1	5,000.00.		.1	5,000.00
	_	COLLEGE OF VOCATIONAL	1	5,000.00	,	Î.	5,000.00
7		SHAHEED SUKHDEV	2	5,000.00	5,000.00	j	,
, ,		JSINESS (7	4,695.00	1	1	4,695,00
	_	BABULAL Jankan	Ulana dara Oliv-	3,425.00	1	1	3 425 00
2		Joint Registrar	Director (Acting)	16,500.00	-	7	16 500 00
2	269	SY V.P. Chest Institute	V.P. Chest Institute	121.00	T. Start		121 00
					4.14	IVV	

Details of Security /EMD/ Hostel Security / Library Security for the year 2016-17 (NON-Plan)

	. Alban	-//-				
		1.247.450.00	2,194,277.00 1.247.450.00	1,497,021.00	IOIAL	
1		1	4,563.00	1	vocational studies (voucher)	0/7
1 -	1	1.	19,871.00	1	COATARTAL	
_	1		500.00		CHATABAL	276
1	1	1	500.00	1	BB AS A NITU A	275
1	1		500.00	1	ANII KIINAAB	27/
1		-	5,750.00	1	MONIA	272
	1		1,000		GURII NANAK	272
			5.000.00	ı	UNITED	2/1
,		•	5,000.00	,	COLLEGE OF VOCATIONAL	0/7
Account	A CENTRAL	YEAR	THE YEAR			226
Govt.		DURING THE	DURING	as on 01-04-16	Name	
Taken into		PAYMENT	RECEIPT	Opeaning Balance	•	200



Joint Registrar I. V.P. Chest Institute V.P. Chest of Delhi Delhi-110007

Director (Acting)
V.P. Chest Institute
University of Delhi
Delhi-110007

SCHEDULE -3 (a) SPONSORED PROJECTS

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI, DELHI 110007

			ļ Ļ			I			2	1. 31.	1
		Total	Multidisciplinary Research Unit (MRU)							2. Name of the Project	
	3,328,837.00	20 250 20	5,328,837.00			3. Credit 4. Debit	3 6 11.	01.04.2016	opening paralice as off	onening Balany	
			ı			4. Debit		16	יב מז טוו	20 20 20	
	22,855,352.00		22,855,352.00 28,184					during the year	5. Receipts/ Recoveries	B	
	28.184.189.00		28,184,189.00					NI .	6. Total		;
2.033.77	3 CO 3 CO C		3,093,925.00	Contract of the Contract of th				The same and same hear	7. Expenditure during the year		
			25,090,264.00	0. 0. 00.,	8 Credit	The second secon	31.03.2017	Closing Balance as on	Clasicanal	Amount in Rupees	•
20000			ľ	יי הפטור	0 706#	!	17	e as on		upees	



Continue

Joint Registrar V.P. Chest Institute University of Dethi Deinl-110007

Director (Acting)
V.P. Chest institute
i University of Deini
Delhi-110007

SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

		_	7		Т		Τ		Γ	_						
			T	30		<u>2</u>	1	4						No1	75	?
		OLG		3 Others (Specify individually)		Ministry	Commission					Name of Sponsor			2	
	300,736.00	00 755 00	/33,502.00	מס בסם המד	ï	10,,401.00	167 73/ 00				Ċ	2	01.04.2016	Of CA SOL	Onening Bal	
			1			-					1		97.07	ance As on	2800 00 00	
	8,436,606.00		7,933,735.00			00.1/8/200	70000			ഗ	(Addition)			I ransactions [
	8,436,606.00 6,258,203.00 3,079,139.00		7,933,735.00 5,822.832.00			435,371.00					(Expenditure) 6			I ransactions During the year		
CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	3,079,139.00	1,011,100.00	2 844 405 00	ı		234,734.00	1				7	7107.50.15	21 02 1	Closing Balance As on		
		1		1		1					8	/TO:		nce As on		



Joint Registrar I V.P. Chest Institute University of Delhi Deihi-110007

Director (Acting)
V.P. Chost institute
University of Delhi
Delhi-110007

SCHEDULE 3 (c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

77,725,773.64	45,963,186.95	
		Grand Total (A+B+C+D)
		Unutilized carried forward (g-h)
		Less: Utilized for Capital Expenditure
		Total (g)
		nessipes duling the year
	ī	Balance B/F
		D. Grants from State Govt.
		Unutilized carried forward (e-f)
-	_	
• •	1 1	Less : Utilized for Revenue Expenditure
		Total (e)
-		
	, , , , , , , , , , , , , , , , , , ,	Balance B/F Receipts during the year
		C. UGC Grants Non Plan
-	-	Unutilized carried forward (c-d)
- 8	· ·	Less: Utilized for the capital Expenditure
-		Less: Utilized for Revenue Expenditure
	ı	Total (c)
	. 7	neceipts during the year
		Balance B/F
77,725,773.64	45,963,186.95	B. UGC Grants :Plan
165,851,153.79	214,478,877.15	Total (b)
92,519,708.61	91,553,938.96	
73,331,445.18	122,924,938.19	Less: Utilized for Capital Expenditure
		Less: Utilized for Revenue Expenditure
243,576,927.43	260,442,064.10	TOTAL (a)
176,000,000.00	182,716,290.46	section and the Actual
67 576 027 73	77.725.773.64	Balance B/F Add: Receipts during the year
PREVIOUS YEAR	CURRENT YEAR	A. Plan Grants: Government of India

Notes:-

- Unutilized grants includes advances on Capital Account
- Unutilized grants include grants received in advance for the next year unutilized grants are represented on the assets side by Bank Balance, Short term Deposits with banks and Advances on Capital Account

rakaran

V.P. Chest institute V.P. Chest Institute

Detail of Sub Schedule 3B "Sponsored fellowship & scholarship", Foming part of the Balance Sheet

		1	- CUEINIE D	11 11 11										
	Name of		3 Endowment A	2	Additions during the year	ng the year	Total		Expenditur	Expenditure on the object		Closing Rais		110.4
	Sponcers		4.	4.	3. Encowment	6. Interest	6. Interest 7. Endowment	œ	9. Capital	Revenue	2	10	=	ו טופו (דור+דד)
				ated			(3+5)	=		S	Refund during	#	Accumul	
		1		Interest	20			ated	res		the year		ated	
1	ICMR	ICMR/ MR ANII MENIA						(4+6)		-		. ,	Interest	
2	ICMR	ICMR/ MR. SHIV PARKASH	05.00		537,780.00		537,845.00			500.631.00		27 117 00		
3	ICMR	ICMR/ MR. GAURAY TYAGI	00.614,00		,		36,413.00			•		37,214.00		37,214.00
4	DST	DST/ MD. SHAMSUZZAMUAI	50 262 00		456,800.00		456,800.00			456.798.00		00.514,00	1.	36,413.00
5	ICMR	ICMR/ MS. ANISHKA NARANG	20,00,00		456,784.00		515,147.00			171,947.00		200.00		2.00
8	ICMR	ICMR/ MS POOJA SINGH	17,000,00	,	228,400.00		234,278.00			234,278.00		27,200.00	+	343,200.00
9	ICMR	ICMR/ MS ANJU GAUTAM	114 687 00		1,027,800.00		1,044,800.00			451,300.00		593 500 00		503 503
10	TSO	DST/DR VISHAL JAIN	3 267 00		128,176.00		242,863.00			242,452.00		411 00		411 00
11	ICMR	ICMR/ DR. ANUPAM PRAKASH	11 161 00		217,909.00		221,276.00			221,220.00	56.00	-		00.114
12	ICMR	ICMR/ DR RASHMI ANAND	12 010 00	1			11,161.00					11 161 00		11
14	087	DBT/ MR MANOJ KUMAR	55,010.00		78,000.00		90,010.00			78,000.00		12 010 00		17,151,00
16	ICMR	ICMR/ MISS RUPALI RAJPUT	115 805 00		466,800.00		532,493.00			439,160.00		93.333.00		00.010,21
19	ICMR	ICMR/ MISS MEENAKSHI SHARMA	16 600 00		54,013.00		169,818.00			168,227.00		1.591.00		1 501
22	ICMR	ICMR/ MR. DIBYA RANJAN PATI	23 580 00	1	39,732.00		56,332.00			56,332.00		-		1,00,100
23	ICMR	ICMR/ MR. NARESH KUMAR	188 000 00		360,000.00		389,588.00			327,600.00		61,988.00		61 988 00
25	ICMR	ICMR/ DR. DHIRENDRA SINGH	8 069 00		00.000,016		1,101,600.00			566,739.00		534,861.00	,	534 861 00
27	CSIR	CSIR/Mr. Ashutosh	10 000 00		424 427 02		8,069.00					8,069.00		8 069 00
28	ICMR	ICMR/Ms. Tanushri Nandi	46.803.00		00.753 553		434,167.00			404,490.00		29,677.00	,	29.677.00
29	ICMR.	ICMR/Mr. Pradeep Kr. Singh	7,7		22,374,00		669,377.00			440,873.00		228,504.00		228 504 00
30	ICMR	ICMR/Mr. Maaz Naqvi			456 000 00		228,400.00			227,941.00		459.00		459.00
32	DST	DST/Dr. Vikas kumar Somani			950,000.00		456,800.00			424,949.00		31,851.00		31,851.00
33		Nam S&T Center		,	270,000.00		270 000 00			3/2,581.00		587,419.00		587,419.00
7		lotal	733,502.00	,	7,933,735.00		8,667,237.00			5 27, 776 00	-	232,742.00		232,742.00
18	1160	UGC/ NISE SHI EKILA GHANGH	162,345.00	,	1		162,345.00			0,000,000	30.00	2,844,405.00		2,844,405.00
24	uec	IIGO/ MS CHESTIAN SHABAA	4,884.00				4,884.00					100,540,00		162,345.00
		Total	5.00		502,871.00		502,876.00			435,371.00		67 505 00		4,884,00
		Grand Total	00,757,701		502,871.00		670,105.00			435,371.00	,	234,734.00		234 734 00
Notes: 6,430,500.00 . 9,337,342.00 .			20000		0,430,000,00	,	9,337,342.00			6,258,147.00	56.00	3 079 139 00		2 070 120 00

Joint Registrar V.P. Chest Institute University of Delhi Oct. ni-110007 Barksman V.P. Chest institute University of Delhi Delhi-110007 Director (Acting)

^{3.} There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Enddowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Shedule - 8 Loans,

Prev	Ga	Gran			_	-118	18 Com	N y	0	1/ Capit			IEWS OT	_	_	. 1	- 1	12 Com	11 Audi	10 Offic			L	2 Sewie	\perp	\perp		3 Buildings	2 Site	1 Land	No.	
Previous Year figures	orano rotar (A+B+C)	d Total (A-B-C)	10(a) (c)		nts	irnals	Computer Software	Intangible Assets		Capital Work in Progress (B)	Total (A)		Small Value Assets	Lib. Books & Scientific Journals	ries	rips	Furniture Eixture & Eixtings	Computers & Perinherals	Audio Visual Equipment	Office Equipment	scientific & Laboratory Equipment	Plant & Machinery	Electrical Installation and equipment	Sewerage & Drainage	constant of water supply	Tuboundle Bluis	0.01120	lings	Site Development			
256,518,218.21	275,539,095.47		927,929.64		20,110,000	37 710 309	21 912 39	Op Balance 01.04.16		5,440,128.00	269,171,037.83		144,090.00	13,510,116.64	151,259.63	7,059,959.63	2,493,0/4.66	2 400 034 00		3,294,700.86	•	205,739,188.90	2,116,468.06		1,734,580.00		32,927,599,44				01.04.16	Ch AADA GO
98,539,813.30	97,097,930.58		7,245,623.69		1,100,008.00	7 100 000 00	50 535 60	Additions		818,257.00	89,034,049.89		538,650.00	27,156,326.39		2,617,930.00	1,144,989.00		0.00,000	875 487 nn	,	47,357,374.00	280,256.00		340,685.00		8,722,352.50			-		Additions
5,960,569.00	5,462,543.54							Deductions		5,440,128.00	22,415.54				22,415.54			-													peductions	102111000
349,097,462.51	367,093,034.43		8,092,105.25	•	8,092,105.25			CL Balance		818.257.00	358.182.672 18	305,740.00	682 740 00	40.666.443.03	128.844.09	9,677,889.63	3,638,063.66		4,1/0,18/.86	1 170 107 00	200,000,002.00	253 096 562 90	2 396 727 06		2,075,265.00		41,649,951.94				CL Balance	2 2 1 1 1 1 1
50.341.011.23	54,303,514.16		453,008.63		453,008.63			Opening		77,000,000,04	בש אבט בטב ביו	00.540,27	77 045 00	6 755 058 37	37 814 91	1,764,989.91	997,229.87		658,940.17		41,147,837.78	41 147 037 70	בת ככר ברג	0.0,010.00	346 916 00		1.646.379.97				On Op WDV	
06 896 BEC EC	28,759,888.32		3,593,044.00		3,593,044.00	,	ior tile keel			25,100,044.32	166 044 33	269,325.00	250,205.20	13 570 163 70	7	654,482.50	457,995.60		175,097.40	-	9,4/1,4/4.80	56,051.20		00,157,00	62 137 00	100,11,00	136 117 62		•		On Addition	
	5,603.89			-			Adjustment			5,603.89				5,603.89	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1		,			-				ı				Adjustment	duduction /	
בו מדר מפש כד	83,057,798.60		4,046,052.63		4,046,052.63		Adjustments	Total		79,011,745.97		341,370.00	20,333,221.52	32,211.02	Th.7/1/CIH,7	2 419 472 41	1 455 225 47		834,037.57		50,619,312.58	479,344.81		415,053.00		2,082,497.60	302			Depreciation	Total	
200.00	284,035,235.83		4,046,052.63		4,046,052.63	1		31.03.17	818,257.00	279,170,926.21		341,370.00	20,333,221.52	96,633.06	1,258,411.22	7 7 6 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7 950 101 5		3,336,150.29		202,477,250.32	1,917,379.25	,	1,660,212.00		39,567,454.35					31.03.17	iver of
	275,517,183.08	200,000,000	906.017.25		906.017.25			31.03.16	5,440,128.00	269,171,037.83		144,090.00	13,510,116.64	151,259.63	7,059,959.63	2,493,0/4.66	-	che	3.294 700 86		205,739,188.90	2,116,468.06		1,734,580.00		32,927,599.44					31.03.16	JUCK



Joint Registrar V.P. Chest Institute University of Delhi Deihi-110007

ankaren

Director (Acting)
V.P. Chest Institute
University of Delhi
Delhi-110007

VALLABHBHAI PATEL CHEST INSTITUTE
UNIVERSITY OF DELHI, DELHI 110007

Additions Deductions	Deductions	Deductions CL Balance	Deductions CL Balance On On William	Depreciation Bi	Depreciation Block Depreciation Block	Depreciation Block Depreciation Block
1					Adjustment Der	Adjustment Depreciation
	CL Balance 41,649,951.94 41,649,951.94 2,075,265.00 2,396,724.06 253,096,562.90	On Op WDV 1,646,379 346,911 423,299 41,147,83	0n Op WDV 0 1,646,379.97 346,916.00 423,293.61 41,147,837.78	On Op WDV On Addition 1,646,379.97 436,117.63 346,916.00 68,137.00 423,293.61 56,051.20 41,147,837.78 9,471,474.80	On Op WDV On Addition duduction / Adjustment 1,646,379.97 436,117.63 346,916.00 68,137.00 423,293.61 56,051.20 41,147,837.78 9,471,474.80	On Op WDV On Addition duduction / Total 31.03.17 Adjustment Depreciation 39,567,456 346,379.97 436,117.63 2,082,497.60 39,567,456 346,916.00 68,137.00 415,053.00 1,660,217 423,293.61 56,051.20 479,344.81 1,917,375 41,147,837.78 9,471,474.80 50,519,312.58 202,477,250

D.

Joint Registrar D. V.P. Chest Institute V. University of Delhi U. Deihi-110007

Tar Director (Acting)
tute V.P. Chest Institute
elhi University of Delhi
Delhi-110097

3

					20			No.	s.	[17			16	_		1		1		- 1	1_			1					1.	'n
Previous Year figures		Grand Total (A+B+C)		Total (C)	Patents	E-Journals	Computer Software	D. M. C.	Intangible Assets	activity to Step (D)	Capital Work in Progress (B)	Total (A)		Small Value Assets	Lib. Books & Scientific Journals	Vehicles	Furniture, Fixture & Fittings	Computers & Peripherals	Audio Visual Equipment	Office Equipment	scientific & Laboratory Equipment	Plant & Machinery **	Electrical Installation and equipment	Sewerage & Drainage	Tubewells & Water Supply	Road & Bridges	Buildings	Site Development	Land		Assets Heads
														50%	50%	25%	25%	40%		20%	40%	20%	20%		20%	5%	5%	0%	0%		
								01.04.16	Or Balance									,			1									01.04.16	Op WDV as on
								Additions		-						-									1	,		,			Additions
		•						Deductions		,								-											-	Denactions	Gross Block
								CL Balance															,				,			CL Balance	
		-		-		,		Opening Balance			•			!							,									On Op WDV	
				-	,			Amortization for the year		•			,						-		,						1			On Addition	Depreciation Block
						1		duduction / Adjustment															,			,			Adjustment	duduction /	ion Block
							Adjustments	Total Amortization /		-			i						1										Depreciation	Total	
								31.03.17																						31.03.17	Net
	,							31.03.16					-	,						-						,				31.03.16	Net Block



Joint Registrar Dir J.P. Chest Institute V.I University of Delhi University of Delhi University

UNAL JUAN DIVERSITY OF DEINI Deini-110007

<u>ن</u>

SCHEDULE 4 C - INTANGIBLE ASSETS

1,812,034.50	906,017.25 1,812,034.50	906,017.25			70,011,00	-10100					
					906 017 25	1.812.034.50			1,812,034.50	Previous Year figures	
906,017.25	4,046,052.63 906,017.25	4,046,052.63		2)222)277.00					٠		
20,011.60		4040 000 00		3.593.044.00	453,008.63	8,092,105.25	•	7,186,088.00	200,017.23		
906 017 25	4.046.052.63	4,046,052.63	,	3,593,044.00	100,000.00	2/202/202/20		1 100 000 00	35 210 300	Total	
				7 500 044 00	723 000 E3	8.092 105 25		906017.25 7,186,088.00	906017.25	t-jounals	u
											ر
	,								,	Computer Software	2
										2007118110	
									80-08	Patents & Convrights	_
	r [*]	70	6	year	Opening						
		Amortization	Adjustment	Amortization for the	Amortizations				01 04 16		
31,03,16	31.03.17	Total Depreciation/	duduction /	Depreciation /	Debrecation/	-			Balance as on		
	Net Block				Deprociation /	CI Balance	Deductions	Additions	Opening		
			ortization Block	Depreciation/Amorti			1000	11.000			
ees	Amount in Rupees						lack	Gross Black		Assets Leads	2.110.
	· · · · ·									A	200



Joint Registrar
V.P. Chest Institute
University of Delhi
Dai hi-110007 Kankaran

V.P. Chest instable
University of Delhi
Delhi-110007

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI, DELHI 110007

SCHEDULE 4 (C) (i) PATENT AND COPYRIGHTS

Particulars A. Patents Granted	Op. Balance	Addition	Gross	Amortization	Amount in Rupees.
1. Balance as on 31.03.2014 of patents obtained in 2008-09 (Original Value - Rs/-)	3	ı		ı	
2. Balance as on 31.03.2014 of patents obtained in 2010-11 (Original Value - Rs/-)	ı	ı	Ĭ	·	3.,
3. Balance as on 31.03.2014 of patents obtained in 2012-13 (Original Value - Rs/-)	•	ı	ï	1	
4. Balance as on 31.03.2015 of patents obtained in 2013-14 (Original Value - Rs/-)	TC .	ı		T.	
5. Patents granted during the Current Year					
Total					
	•				OFFICE OF STREET, STRE

Particulars	Op. Balance	Addition	Gross	Patents Patents		
B. Patents Pending in respect of Patents applied for			0.000	Granted/Rejected Net Block 2017		Net Block 2016
20 A.			T-W-San and			
1. Expenditure incurred during 2009-10 to 2011-12	ï	1	ı		,	
 Expenditure incurred during 2012-13 Expenditure incurred during 2013-14 			1		, ,	l l
3. Expenditure incurred during 2014 -15				D.		1
Total	-				_	_
	-			1		t
C. Grand Total (A+B)						
	-	,			-	1
Previous Year Figures			,			
					-	-



tantanos

Joint Registrar V.P. Chest Institute University of Delhi

Director (Acting)
V.P. Chest Institute
University of Delhi

90

SCHEDULE 4 D OTHERS

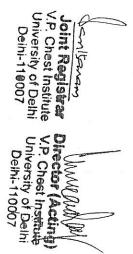
VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI, DELHI 110007

S. No	A		Gross Block	lock			Depresiat	71-11		
	Assets Heads	Op Balance 01.04.16	Additions	Deductions	CL Balance	Opening	Depreciation for duduction /	duduct	ion/	ion / Total
1	Land	0.1071.10				Balance	the year	Adjustment		De
2	Site Development		-			-				
w	Buildings	.			-				'	•
4	Road & Bridges			-			î		_	
5	Tubewells & Water Supply			-						
6	Sewerage & Drainage			-			1			
7	Electrical Installation and equipment			,			,		'	
00	Plant & Machinery		,						•	* * * * * * * * * * * * * * * * * * * *
9	scientific & Laboratory Equipment			-	1	-	1		,	
10	Office Equipment		.							
11	Audio Visual Equipment	-					,		'	
12	Computers & Peripherals	,								1
13	Furniture, Fixture & Fittings	,	-		,	,	1		•	
14	Vehicles					1	1			
15	Lib. Books & Scientific Journals	69,965,02	21 912 39						,	1
16	Small Value Assets				91,8//.41	34,982.51	10,956.20		_	- 45,938.70
							1			
	Total (A)	69,965.02	21,912.39		91 877 /1	2000			L	
17	Capital Work in Progress (B)		-	.	21,0//.41	34,982.51	10,956.20			- 45,938.70
						,	,		ŀ	
	Previous Year figures	80,394.34	59,535.69		139,930.03	40,197.17	29,767.85		4.	69,965.02
he	Note: The additions during the year include additions from:	s from:								

		Current Year	Previous Year
rojects Total 21,912,39 5	illed	21 912 39	20222 20
rojects Total 21.917.39	armarked Funds	110	000000
Total 21.917.39	bonsored Projects	,	
Total 21.912.39		1	•
21.912.39	Own Funds		
	Total	21,912.39	69 252 69

INR, has been taken from RBI web site on the date on which first journal received by the institute, since if these journals could have been purchased from market, the amount should have been paid as annual subscription in one time. evalue of gifted books have been taken as the market value of such books/journals. In case of the value of such journal is in foreign currency, the conservation rate for converting in to





Details of Work-in-Progress as on 31.03.2017 (Plan A/c)

		71,50,15	21 02 1	1 01.00.	1 31 03 17	Date.	ス Z D フュ+ >
lotal		IVI/s Star Worldwide FZC		IVI/S ESCO MICTO Pte. Ltd.		Advance to	
		445/16-17	00/ +0 +/	85/16-17		P.O. No	
818257.00	CJTCCJ.00	264229 00	774070.00	2000000	20000	Amount	

Joint Registrar

V.P. Chest Institute
University of Delhi
Delhi-110007

77 27

Director (Acting)
V.P. Chest Institute
University of Delhi
Delhi-110007

SCHEDULE 5 : INVESTMENT FROM EARMARKED/ ENDOWMENT FUNDS

	Total	7. Other (to be specified)	6. Term Deposits with Banks	5. Debenture and Bonds	4. Shares	3. Other approved Securities	2. In State Government Securities	1. In Central Government Securities	
			1	-	2 1		1	Current Year	
1	ı	1	ſ	r		,		Previous Year	Amount in Rupees



Joint Registrar
V.P. Chest Institute
University of Delhi
Deihi-110007

V.P. Chest Installe University of Delhi Delhi-110007

SCHEDULE 5 (A) INVESTMENT FROM EARMARKED/ ENDOWMENT FUNDS (FUND WISE)

Total	3 4 4 5	SL. No. FUNDS
		Current Year Previous Year



Joint Registrar
J.P. Chest Institute
University of Delhi
Deihi-110007

Director (Acting)
V.P. Chest make
University of Delhi
Delhi-110007

32

SCHEDULE 6- INVESTMENT - OTHERS

6. Term Deposits with Banks 7. Other (to be specified) Total	1. In Central Government Securities 2. In State Government Securities 3. Other approved Securities 4. Shares 5. Debot.
	Current Year
1 1 1 1	Amount in Rupees Previous Year -



Joint Registrat

/P. Chest institute
University of Delhi
11-110007

V.P. Chest Institute
University of Delhi
Delhi-110007

SCHEDULE 7 - CURERNT ASSETS

183,105,227.47	1/8,9/5,288.24	Note: Annexure 7A Shows the details of Bank Accounts
1	170 071 000	TOTAL
		4. POST OFFICE - SAVINGS ACCOUNTS
		- In Savings Accounts
		- In term deposit Accounts
102,339,034.//	12001,0000	b) with Holl-scheduled Banks:
100 000 001	177.860.766.89	h) With pop Cobourts
	1	- In Savings Accounts
ı		- In term deposit Accounts (Including Margin Manage)
		- In Current Accounts
		a) With Scheduled and Banks:
1		
		3. CASH AND BANK BAI ANCES
1		b) Others
		a) Debts Outstanding for a period exceeding six months
1		7.010
01) :01:70		2. STOCK DERTORS:
62.452 70	59,511.90	h) Water Supply material
ì		g) Stationery
1	-	T) Electrical Material
,		e) building Material
1		a) Building No. : i consumables and glass ware
	1	d) Laboratory chamicals construction
	ı	c) Publications
43,740.00	1,055,009.45	b) Loose Tools
		a) Stores and Spares
Previous Year	Sairelle Legi	1
	Current Von	1 STOCK:
Amount in Rupees		





182.999 034 77	177,860,766.89	יטנמו
•		-
•	1	III. Term Deposits with Schedule Banks
1	1	II. Current Account
1		23. Plan Grants for Specific Schemes
	Z. Volument, z.,	22. Student Aid Fund A/c
17,496.00	25,065.00	21. Student Fund A/c
5,328,837.00	25,090,264.00	21. SBI (Tax Payment) Account (SBI Account No. 32564053690)
40,730,948.59	36,578,267.73	21. Scheme (MRU) Account (SBI Account No. 33952406980)
77,725,773.64	45,963,186.95	20. Scheme Account (SBI Account No. 10851300987)
59,195,979.54	70,203,983.21	19. Plan Account (SBI Account No. 10851300998)
		18. Non Plan Account (SBI Account No. 10851300976)
ſ	ı	17. Deposit A/C. (Account No. 34840319381)
1		16. Academic Development Fund A/c (ENF)
	312	15. UGC Rajiv Gandhi National Fellowship A/c (EMF)
	ı	14. Conyance A/c (EMF)
	1	13. HBA Fund A/c (EMF)
	•	12. UGC JRF Fellowship A.c (EMF)
	2	11. Endowment & Chair A/C (EMF)
•	ì	10. Sponsored Fellowship A/c
1	4	9. Sponsored Projects Fund A/c
ı		8. Corpus Fund A/c (EMF)
1	•	7. UGC Plan Fellowship A/c
		6. Combined Entrance Exams (CBT) A/c
	ı	5. Development (Plan) A/c
1	14	4. Academic Fee Receipt A/c
	: ::10	3. Scholarship A/c
ı	ı	2. University Receipts A/C
		1. Grants from UGC A/c
Previous Year	Current Year	I. Saving Bank Accounts

10.

Joint Registrar
V.P. Chest Institute
University of Delhi

Director (Acting)
te V.P. Chest Institute
ii University of Delhi

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI, DELHI 110007

	plicable be specified) alt: Ints from Earmarked/ Endowment Funds ant -Others d advances udes income due unrealized) t assets receivable from UGC/Sponsored Projects res in Sponsored Projects re in Sponsored Fellowships & Scholarships wable ables from UGC ble
	Electricity AICTE, if applicable Others (to be specified) come Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others On Loans and advances Others (includes income due unrealized) her - Current assets receivable from UGC/Sponsored Projects Debit Balances in Sponsored Projects Debit balance in Sponsored Fellowships & Scholarships Grants Receivable Other receivables from UGC Iims Receivable from UGC
	Electricity AICTE, if applicable Others (to be specified) come Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others On Loans and advances Others (includes income due unrealized) her - Current assets receivable from UGC/Sponsored Projects Debit Balances in Sponsored Projects Debit Balance in Sponsored Fellowships & Scholarships Grants Receivable Other receivables from UGC
	Electricity AICTE, if applicable Others (to be specified) rome Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others On Loans and advances Others (includes income due unrealized) her - Current assets receivable from UGC/Sponsored Projects Debit Balances in Sponsored Projects Debit Balance in Sponsored Fellowships & Scholarships Grants Receivable
	Electricity AICTE, if applicable Others (to be specified) rome Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others On Loans and advances On Loans and advances Others (includes income due unrealized) her - Current assets receivable from UGC/Sponsored Projects Debit Balances in Sponsored Projects Debit balance in Spondored Fellowships & Scholarships
	Electricity AICTE, if applicable Others (to be specified) rome Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others On Loans and advances On Loans and advances Others (includes income due unrealized) her - Current assets receivable from UGC/Sponsored Projects Debit Balances in Sponsored Projects
	Electricity AICTE, if applicable Others (to be specified) come Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others On Loans and advances Onthers (includes income due unrealized) Others (includes receivable from UGC/Sponsored Projects
	Electricity AICTE, if applicable Others (to be specified) rome Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others On Loans and advances On Loans (includes income due unrealized)
	AICTE, if applicable Others (to be specified) come Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others On Loans and advances
	Electricity AICTE, if applicable Others (to be specified) zome Accrued: On Investments from Earmarked/ Endowment Funds On Investment -Others
	AICTE, if applicable Others (to be specified) come Accrued: On Investments from Earmarked/ Endowment Funds
	Electricity AICTE, if applicable Others (to be specified) come Accrued:
	Electricity AICTE, if applicable Others (to be specified)
	Electricity AICTE, if applicable
	Electricity
	b) Lease Rent
	a) Telephone
1	5. Deposits
	b) Other Expenses
	a) Insurance
641,429.00 507 919 00	4. Prepaid Expenses
	c) Others (Tax Deducted at Sources)
	b) to Suppliers
	a) On Capital Account
	3. Advances and other amounts recoverable in cash or in kind or for value to be received.
344,400.00 335,800.00	
	i) Computer Advances
00,132.00	c) Other (To be Specified)
32,600.00	b) Home Loan
	a) Vehicle loan (Car/Cycle/Scooter):
15,000.00	2. Long Term Advances to Employees : (Interest hearing)
8,000.00	Agorosimenta
4,000.00	III) Prof. A Bay HON December 1
13,000.00 1,140,495.00	ii) Crut Margeeta Iripathi
	I) LIVHIC Advances
	a) Other (to be Specified)
95,400.00	c) Medical Advance
	b) Festival
Previous year	a) Salary





Joint Registrat
VP Chest Institute
University of Delhi
nelhi-110007 Sanksnon

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI

-			
Opening Balanca as B.:	FESTIVAL ADVANCE OUTSTANDING AS ON 31-03 2017	DELHI - 110 007	יייייייייייייייייייייייייייייייייייייי

	3 .00																		- 1									
		22 5	21 9	20					16	15	14	13	77		11	10	C		∞	7	6	5	t	2	ω	2		S. No.
University as institut	V.P. Chas	MMM	Sh. Pradeep Kr. Gupta	Sh. Mahipal	Sh. Girdhari Pal		Sh Son:	Sh. Manoranian Singh	Ms Neelam Rathom	Sh. Sunil Kumar	Sh. Rohtash Kumar (Lab Attd.)	Sh. Satish	Sii. Wodn. Snamim	Sh Marile St.	Sh. Saniav Kr Mandal	Sh. Sheshar Singh	Sh. Shashi Dhar Mehta	מונים מונים מו	Sh. G. Sundar	Sh. Ram Kishan	Sh. Pradeep Roy	Sh. Arvind Kumar	on. Anand Kr. Batham		Sh. Mahesh Chander	Sh. Mahabir Singh	Sh. Deepak Kr. Mishra	2
Sutute	(Activa)	annull 2,2000	3 150 00	1,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	2,750.00	2,700.00	2 700 00	2,250.00	2,700.00	τ,αυυ.υυ	1 800 00	3,600.00	2,700.00	4,500.00	4,700.00	2 700 00	2.700.00	3,150.00	1,800.00	1,000,00	1 000 00	3,150.00	Opening Balance as on 01-04-2016
	1,800.00	4,500.00	4.500.00	4 500 00	4,500.00	4,500.00	4,,500.00	4,500.00	I.	4,500.00	4,500.00	3 00000	4.500.00	4,500.00	t	1,000.00	4 500 00	ı	ı	4,500.00	4,500.00	4 500.00	4 500 00	4,500.00	4,500.00	4,500.00	A 600 00	Paid during the
	1,800.00	4,950.00	4,500.00	4,500.00	4 950 00	4.950.00	4,950.00	4,950.00	3,150.00	4,500.00	4,500.00	4,000,00	A 050 00	4,500.00	1,800.00	4,500.00	4 500 00	2 700 00	4,500.00	4,500.00	4,500.00	4,950.00	,00000	4.500.00	4,500.00	4,950.00	tile kedi	g the Deduction During
	ı	2,700.00	1,800.00	2,700.00	2,700.00	2 700 00	2,700.00	2,700.00		2,700.00	2,700.00	2,/00.00	1). 00.00	2.700.00	j	3;600.00	1		,	2,700.00	2,700.00	2,700.00	1,800.00	1 000 00	1,800.00	2,700.00	on 31-03-2017	Closing Balance as

Joint Registrar V.P. Chest Institute University of Delhi Delhi-110007 Lave great

7	E E	जै.				1	7									1												D. Laglanton			•	
	L	50	49	48	47	46	45		43			21	40	39	38	37	2 0	7	35	34	33	32	31	30	29	07	30	27	26	25	24	23
*		Sharma	Sh. Tara Chand	Sh. Pankaj Kumar	Sh. Nandeshwar Prasad	Sh. Mahesh Kumar (s/o Jagbir S)	Sh. Hanuman Singh	Sh. Bhagat Singh	Ms. Poonam	IVIS. Sheela Ist	A CI I I I I I I I I I I I I I I I I I I			Sh. Narendra Kr. Baranwal	Sh. Ramesh	Sh. Lalita Tuteja	IVIS. STEEDEVI A. R	Di 1 7 0 . 1 4 0	Ms. Divva S Nair	Sh. Rajiv Kr. Shukla	Ms. Meenakshi	Sh. Arvind Kr. Gour	Sh. Jitendra Kumar	Sh. Vishwa Mohan	Sh. Shams Reza	on, Rajni Kant	ch noise Normal (Lab. Atta.)	007/104	Sh. Vijay Kumar	Sh. Manish Prasad	Sh. K. K. Singh	Sh. Ved Prakash
Delhi-110007	University of the	Director (Action)		7			,			4	4,500.00	3,150.00	0,100.00	3,150.00	3 150 00	3.150.00	3,150.00	3,150.00	3,150.00	3,150,00	3 150 00	3.150.00	2,700.00	2,700.00	1,350,00	3,150.00	2,700.00	3,150.00	2,230,00	2,150.00	3 150 00	4 500 00
	4,500:00	4,500.00	4,500.00	4,500.00	1,500.00	7 200 00 3,200:00	4.500.00	4,500.00	4.500.00	4,500.00		•			-		4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	4,500.00	4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-	-	,		4,500.00	4,500.00	4,500.00	150000
1	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,000,00	1 000.00	1,800.00	1 000 00	2 700 00	4,500.00	3,150.00	3,150.00	3,150.00	3,150.00	7,000.00	4 950 00	4.950.00	3,150.00	4,950.00	4,950.00	4,500.00	4,500.00	1,350.00	3,130.00	3 150 00	2,700.00	3,150.00	4,050.00	7,650.00	4,500.00	
	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,/00.00	2,700.00	2,700.00	1,800.00			Ī	3	1	1	2,700.00	2,700.00	7 700 00		2,700.00	2,700.00	2,700.00	2,700.00	ı		1		1	2,700.00	J -	4,500.00	

		51 Sh. Lal Chand
	Total 117,	
	,450 163,800.00	4.500.00
33,400.00	185.850	

	Total			⊥ on. Unirendra Pal	1 61 71 71 71 71 71 71 71 71 71 71 71 71 71	S. No. Name of Employee			IPIOI	Total
25,032:00	70 637 00		29,032.00	Jo Can Co	9,0	Opening Balance as Paid diving the	Motor Car Advance		117,450 163,800.00	4,500.00
29,632.00		23,032,00	7	the year on 31-03-2017	Deduction During Closing Balance as			95,400.00	100.000	4 500 00

Total		1 Joh. Shamresh Singh	2	Name of Employee		
500.00	500.00		on 01-04-2016	Opening Balance as P) 	Cycle Advance
1		y car	Vear	Paid during the		ICe
500.00	500.00	the year	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Deduction During		
	104	on 31-03-2017	Closing Balance as	Classian		

				_			c		U	- [4	-	u	-	2	+	د		S. No.		
		Total		Sh. ShashiDhar Mehta			IVIS. DIVYa S. Nair	7.	Sh. lara Chand		Sh. Manoranjan Singh		Sh. Pavindra Kumar		Sh. Lal Chand	on. V. P. IVlani	Ch (D).		Name of Employee		
	30,000.00	50 000 00				±2,000.00	19 000 00	9,000.00		5,600.00	7 000	5,600.00		6,000.00	1,000.00	4 800 00	9107-40-10	05 01 04 3010	Opening Balance as		Scooter Advance
	24,000.00	,,=00,00	24.000.00		**	, -						ı		Taken makes			Vear		Paid during the	Adilco	vanco
/	41,400.00	1		2		12,000.00	3,000.00	9 000 00	4,800.00	100000	4,800.00	1 000 00	6,000.00	00000	4,800.00	rije yedi	+50 0025	benderion puring Closing Balance as	Doduction D		
0=/000.00	32,600,00	24,000.00			,,000.00	7 000 00			800.00		800.00		,		ı	on 31-03-2017)) (Closing Balance as			





Computer Advance

	L	24	23	22	21	20	19	18	17	16	L	10	14	13	12	11	10	9	α		7	6	5	4	ω	1	,] ,	١ ـ	S. No.
Joint Registry Director Author		Sh. Ved Drakash	Sh. Vijay Pal Singh	Ms. Sheela Ist	Sh. Mahabir Singh	Ms. Neelam Batham	Sh. Sree Kishan	Sh. Rajesh Kumar Mehta	Sh. Rajinder Kumar	Sh. Mahipal	311. Aulaeep Kumar	Ch Kill	Sh. Hanuman Singh	Ms. Alka Karketta	Ms. V.N. Kim Wadhwa	Ms. Jayalakshmi Anup	Ms. Nili K. Minz	Sh. Gyan Bahadur	VIS. Shibi Viji	Sil. Wanoranjan Singh	SP MARKET ST	Sh Ashok Kimar Ist	Sh. Pradip Roy	Sh. A.K. Ghosh	Ms. Josily George	Sh. Girdhari Pal	on orașii Dilar Menta		15
	19,000.00	19,000.00	10,000.00	18 000 00	18.000.00	18,000 00	18,000,00	18,000 00	18,000 00	14,000.00	7,000.00	6,000.00	18,000,00	18,000.00	18 000 00	18 000 00	18,000.00	8,400.00	8,400.00	6,000.00	6,000.00	6,000.00	20,000.00	26,000,00	6,000,00	6,000,00	18,000.00	on 01-04-2016	Opening Ralance as
2		-	1			ı		1			r	ı.	ı	1	1			r -		1	2	•		1				Paid during the Year	
14,000.00	12 000 00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	18,000.00	12,000.00	,,000.00	7 000 00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,200.00	7,200.00	3,000.00	5,000.00	6,000 00	6,000.00	1	6,000.00	6,000.00	6,000.00	Sinc year	Deduction During	
/,000.00	70000	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	2,000.00	5			12,000.00	12,000.00	12,000.00	12,000.00	1,200.00	1,200.00					26,000.00	ï	1	12,000.00	on 31-03-2017	Closing Balance as	8

Joint Registrar Director (Ac

2

	П			_		Т					1		_		_		
				0	S O		29		0	0	!	27		26		7	J
	lotal	7-1-		30 311. Satish	Ch Catich		Sh. Sonii		o Jon. Shashi Dhar Mehta		טווי ועמיסוו טפע	27 Sh Kanil Day	ייי ומומוו ואומוווטנו מ	Sh Tarin Malkata		100. F. K. Santhanam	
	335,800.00				1			ť		1	30		r		1		
100,000,00	180 000 00		30,000.00		30,000.00		00,000,00	30 000 00		30,000.00		30,000.00	2000	20,000.00	30 000 00		,
171,400.00		ı			i.		* * * * * * * * * * * * * * * * * * *		1			t		1			
344,400.00		30,000.00		30,000.00	30,000	22,000.00	30 000 00		30,000.00		10,000.00	20 000 06	00,000.00	30 000 00			



Joint Registrar
V.P. Chest Institute
University of Delhi
Deihi-110007

V.P. Chest Institute
University of Delhi
Delhi-110007

Details of Advances due as on 31.03.2017 (Non-Plan A/c)

Sl. No. Date Advance to Purpose Amount 1 19-04-16 Sh. Rajiv Kr. Shukla, T.A. Medical 81,9 2 17-06-16 Sh. Rajiv Kr. Shukla, T.A. Medical 72,6 3 28-07-16 Sh. Rajiv Kr. Shukla, T.A. Medical 90,0 4 03-11-16 Sh. Rajiv Kr. Shukla, T.A. Medical 90,0 5 09-12-16 Sh. Sanjay Kr. Mandal, Assistant Medical 22,6 6 03-02-17 Sh. Yashvir Singh, wireman Medical 21,3 7 22-02-17 Sh. Sanjay Kr. Mandal, Assistant Medical 30,0 8 08-03-17 Sh. Vineet Sharma, Ex-S.O. Medical 300,0 Total	02.1,04.1.00				
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical03-11-16Sh. Rajiv Kr. Shukla, T.A.Medical09-12-16Sh. Sanjay Kr. Mandal, AssistantMedical03-02-17Sh. Yashvir Singh, wiremanMedical22-02-17Sh. Sanjay Kr. Mandal, AssistantMedical08-03-17Sh. Vineet Sharma, Ex-S.O.Medical			lotal		
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical03-11-16Sh. Rajiv Kr. Shukla, T.A.Medical09-12-16Sh. Sanjay Kr. Mandal, AssistantMedical03-02-17Sh. Yashvir Singh, wiremanMedical22-02-17Sh. Sanjay Kr. Mandal, AssistantMedical08-03-17Sh. Sanjay Kr. Mandal, AssistantMedical		Medical	on villeer Sliding, EX- S.O.	0 0 H	
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical03-11-16Sh. Rajiv Kr. Shukla, T.A.Medical09-12-16Sh. Sanjay Kr. Mandal, AssistantMedical03-02-17Sh. Yashvir Singh, wiremanMedical22-02-17Sh. Sanjay Kr. Mandal AssistantMedical		Medical	Sh Vineat charms T. Co	08-03-17	8
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical03-11-16Sh. Rajiv Kr. Shukla, T.A.Medical09-12-16Sh. Sanjay Kr. Mandal, AssistantMedical03-02-17Sh. Yashvir Singh, wiremanMedical		-	Sh. Saniav Kr. Mandal Accietant	22-02-17	_
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical03-11-16Sh. Rajiv Kr. Shukla, T.A.Medical09-12-16Sh. Sanjay Kr. Mandal, AssistantMedical		Medical	Jii. Idslivit Singh, Wireman	17 70 CD	, ,
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical03-11-16Sh. Rajiv Kr. Shukla, T.A.Medical09-12-16Sh. Saniav Kr. Mandal AssistantMedical		Medical	Sh Vashvir Singh ASSISTANT	03-02-17	6
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical03-11-16Sh. Rajiv Kr. Shukla, T.A.Medical			Sh. Saniay Kr Mandal Assistant	09-12-16	ഗ
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical		Medical	on. Rajiv Kr. Shukia, T.A.	OT-TT-TO	-
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical28-07-16Sh. Rajiv Kr. Shukla, T.A.Medical		Medical	Ch Doille R. Cl. L. A.	03_11_16	4
DateAdvance toPurpose19-04-16Sh. Rajiv Kr. Shukla, T.A.Medical17-06-16Sh. Rajiv Kr. Shukla, T.A.Medical			Sh. Raiiv Kr Shiikla Ta	28-07-16	ω
Date Advance to Purpose 19-04-16 Sh. Rajiv Kr. Shukla, T.A. Medical		Medical	on Rajiv Kr. Shukia, I.A.	T, 00-T0	
Date Advance to Purpose		Medical	Ch Dalle Charles	17-06-16	2
Date Advance to Purpose		740	Sh. Rajiv Kr. Shukla. T.A.	19-04-16	1
Date		Purpose	Advance to	, o o c	4
			A .1.	Da+a	SI. No.

Details of LTC/ HTC Advances due as on 31.03.2017 (Non-Plan A/c)

13,000.00		lotal		
. T3,000.00	11/11/	0		
	し て ク し し へ	Sh. Manoranian Singh Jah Attd	/T-T/	7
Amount	- ur pose		7 2 2 2	ر
>	Directo	Advance to	pare	JI. 140.
				2 20

15

Joint Registrar Dire
V.P. Chest Institute V.P.
University of Delhi Unh
Deini-110007

V.P. Chest Instate
University of Delhi
Delhi-110007

SCHEDULE 9- ACADEMIC RECEIPTS

STUDENTS Current Year Anont in Rups	00.000.00	7	
Current Year Previous Previ	AE 8E0 00	27 880 00	GRAND TOTAL (A+B+C+D+E)
VTS Current Year Amount in Ruse Con Fee Current Year Previous Ion Fee 27,880.00 Inticate Fee Inticate Fee 27,880.00 27,880.00 Outs Fee Total (B) 27,880.00 Outs Fee Total (B) 27,880.00 In Forms Total (C) 27,880.00 Is including admission forms Total (D) Ieipsis Total (D) Interpretation Paper, Etc. Is forworkshops, programmes Total (D) Interpretation Paper, Etc. Is forworkshops, programmes Total (D) Interpretation Paper, Etc.		=	Total (E)
Contrent Year Previous			
Current Year Amount in Auge Current Year Previous			1. Registration fee for worksnops, programmes
Current Year Previous Previ			Uner Academic Receipts
Current Year Previous	,	-	
Current Year Previous Previ	r		
VITS Current Year Amount in Rupe Con Fee Previous Ion Fee Total (A) Ston Fee 27,880.00 Ifficate Fee Total (B) aution Fee Total (B) Ous Fee 27,880.00 Fee Total (C)			2. Sale of Syllabus and Question Paper, Etc.
Current Year Previous			1. Sale of Admission Forms
Current Year Previous			Sale of Publications
INSTUDENTS Current Year Amount in Auge Fee Current Year Previous ant Fee Previous Institution Fee Institution Fee <td></td> <td></td> <td></td>			
INSTUDENTS Current Year Amount in Rupes Fee On Fee Current Year Previous Int Fee Admission Fee Units of Fee <			5. Hostel Fee
STUDENTS Current Year Previous Previ			4. Transportation Fee
STUDENTS Current Year Previous Fee Current Year Previous Previo			3. Medical Fee
Amount in Rupe. Previous Pr			2. Fine/ Miscellaneous Fee
ISTUDENTS Current Year Amount in Rupe. Fee Current Year Previous on Fee Institun Fee Institun Fee Fee Total (A) 27,880.00 Examination Fee Total (B) 27,880.00			1. Identity card Fee
TUDENTS Amount in Rupe. Fee Current Year Previous Fee Previous Previous Previous Previous Previous	45,850.00	27,880.00	Other Fees
TUDENTS Amount in Rupes Fee Current Year Previous Fee If Fee If Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee If St Fee			Total (B)
Property in Rupes Current Year Amount in Rupes Fee Current Year Previous Fee If Fee If Fee If Fee If Fee If Fee			4. Entrance examination Fee
Amount in Rupee Current Year Previous Fee Fe	45,850.00	27,880.00	3. Mark Sheet, Certificate Fee
Current Year Previous year			2. Annual Examination Fee
Amount in Rupees Current Year Previous year Fee Fe			1. Admission Test Fee
Fee Current Year Previous year Total (A)	ı		Examinations
Amount in Rupees Current Year Previous year Fee			Total (A)
Amount in Rupees Current Year Previous year Fee			
Amount in Rupees Current Year Previous year Fee			8. Syllabus Fee
Amount in Rupees Current Year Previous year Fee			7. Registration Fee
Amount in Rupees Current Year Previous year Fee			6. Art & Craft Fee
Amount in Rupees Current Year Previous year Fee			5. Laboratory Fee
Amount in Rupees Current Year Previous year			4. Libranry Admission Fee
Current Year	1		3. Enrolment Fee
Amou Current Year			2. Admission Fee
Amou			1. Tuition Fee
Amou			Academic
Amou	Previous year	Current Year	FEES FROM STUDENTS
	Amount in Rupees	Company	

Jantanan

Joint Registrar Director (Acting)
V.P. Chest Institute
V.P. Chest Institute

SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars		Dis			A	
		- 1011	Total Plan	Non Plan	CHARGE COUNTY	Aillouil in Rupees
	Govt. of India	UGC		9	current year Total	Pevious year Total
Balance B/F		Plan Specific Schemes		10		•
Add: Receipts during the year*	77,725,774		77 705 77			
Total	182,716,290		11,125,114		77,725.774	250 253 63
	260,442,064		182,716,290	330,000,000	512 716 200	, 176,877
Less; kerund to Funding Agencies		,	260,442 064	220 000 000	052,10,200	4/9,274,029
Balance	,			220,000,000	590,442,064	546,850.956
Less: Utilized for Casital and	260,442,064			91	- 1	
Balance	91,553,939		260,442,064	330,000,000	590 442 064	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	168,888,125		91,553,939		91 553 000	340,850,956
ress . Otilized for Revenue Expenditure (B)	122 924 938	1	168,888,125	330 000 000	400 000 000	92,519,709
Balance C/F (c)	-10-1,000		122 924 938	370,000	430,888,125	454,331,248
* Grant received during the	45,963,187			000,000,000	452,924,938	376 605 474
45,963,1	ncome and Scran	Salar of Bond or Ton	45,963,187		15 062 107	0,0,000,4/4
		25/25 of Ns. 20,65,58//- and Rs. 50703.46	6 (Previous Year Rs 23	07 170/ 0 0 0 7	10,000,10/	11,125,774
A - Appears as addition to Control				,04,143/- & RS.9,/	L,900/-) respectively	
A - Appears as addition to Carte		27-27 27-27-28-20/03.46	6 (Previous Year Rs.23	,02,129/- & Rs.9,7:	ar Rs.23,02,129/- & Rs.9,71,900/-) respectively	

Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

C. (I) Appears unde Current Liabilities in the Balance Sheet and will become the opening balance next year. (II) Represented by Bank balances, Investments and Advances on the Assets Side.

Particulars		Plan				Amount in Runges	1 Runpes
				Total Plan	Non Plan	Clirrent was Tatal	· impres
Rajanco B /r	Govt. of India	Plan	Specific Schemes	8		current year lotal	Pevious year Total
Add: Receipts during the second		67,576,927		20,000			
Total	-	179,274,029		179,374,927	•	67,576,927	134,228,776
less: Refund to Find		246,850,956		670,412,011	300,000,000	479,274,029	518.570 383
Ralance Ralance				000,000,000	300,000,000	546,850,956	652.799.159
Less: Utilised for Canital expenditure (A)	1	246,850,956		346 050 050	1		33,855,253
Balance (A)		92,519,709		92,519,709	300,000,000	546,850,956	618,943,906
Less: Utilized for Revenue Expenditure (B)		154,331,248		154 331 248	300 000	601'STC'7C	113,297,663
Balance C/E (c)		76,605,474		70 COT 121	300,000,000	454,331,248	505,646,243
	-	77 775 774		/6,605,4/4	300,000,000	376 605 474	220 000 100
		11,123,114		77,725,774		77 7000, 174	339,880,462
A - Appears as addition to Capital Fund as well as additions to river A	additions to time a					11,125,774	165,765,781
מוע מט עעכון מין מין מין מין מין מין מין מין מין מי	ACCITIONS TO TRACE A						

as well as additions to Fixed Assets during the year.

C. (I) Appears unde Current Liabilities in the Balance Sheet and will become the opening balance next year. (II) Represented by Bank balances, Investments and Advances on the Assets Side.

Antsonan.

Director (Acting) V.P. Chest Institute

Joing Registrar V.P. Chest Institute

B. Appears as income in the Income & Expenditure Account.

B. Appears as income in the Income & Expenditure Account.

SCHEDULE 11- INCOME FROM INVESTMENTS

	Balance	Englished to Editinarked/ Endowment Funds	Transferred to Especially 1/5	- Oral	Total	5. Others (Specify)		4. Interest on Savings Bank Accounts	advances to employees	3. Income accured but not due on Torm December 1.	י ביווו הבלוסונצ	2. Interest on Term Denosito	E: Chief Boilds/Debentures	b Othor Bend (Securities	a On Government C	1. Interest		Particulars
	Z.				,		1		1								Current Year	Earmarked/Endowment Funds
2	Nii ,						,						1			calono Legi	Previous Von	wment Funds
Z						,										Current Year	Other in	Amount
Z:	-	-			1	1				1		1				Previous Year	Other investments	Amount in Rupees



Joint Registrar Director (Acting)
P. Chest institute
University of Delhi
University of Delhi
Delhi-110007

SCHEDULE 12: INTEREST EARNED

Note:-		TOTAL	Total	3.On Debts and Other Book and Other	a. Employees/Staff	2. On Loans	1. On Saving Accounts with Scheduled banks	Particulars
							Cı	
	2,633,214.00	i.		45,999.00		2,587,215.00	Current Year	<i>t</i>
-/:01/011	1.401.611.00	5,488.00	į.	178,588.00		1,217,535.00	Previous Year	Amount in Rupees

1. The amount against item 1, in respect of Bank Accounts of Earmarked / Endowment Funds is dealt with in Schedule 11 (First Part) and

Joint Registrar

I.P. Chest Institute

University of Delhi

Delhi-110007 Sentimon

MARAMINE

UP. Chest Institute
University of Delhi
Delhi-110007

HBA / CAR LOAN /CYCLE / COMPUTER /SCOOTER ADVANCE FOR THE YEAR ENDED 31-03-2017

			10		000		6		1 4	·	2	1		S No	
The state of the s	Total		Mrs. Jayalakshmi Anoop	Sh. Vishwa Mohan	Sh. Tara Chand	Sh. Kuldeep Kumar	Sh. Rajinder Kumar	Sh. Hanuman Singh	Sh. M. Arun Kumar	Sh. Vishwa Mohan	Sh. G. Sunder	Sh. ShashiDhar Mehta	Name of Employee	AND SOLON MANAGER	Interest On Advance
	45,999.00	16.00	64.00	3,885.00	4,696.00	5,858.00	3,488.00	5,160.00	7,200.00	6,000.00	9,632.00	During the year	Deduction	× \	J.



Joint Registrar I V.P. Chest Institute University of Delhi Deihi-110007

UNAMADAM

Director (Acting)

V.P. Chest Instruce
University of Delhi
Delhi-110007

SCHEDULE 13-OTHER INCOME

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI, DELHI 1100Q7

		22,988,369.00	19850-2	
Total 50,000,00 33,000,00 1,00 1,00 1,00 1,00 1	21,793,956.00	19,568,346.00		Grand Total (A+B+C+D)
Total S,000,00 3 Total S,048,943.00 3 Total S,048,943.00 3 371,080.00 3 Total S3,000,00 3 Total S3,000,00 3 Total S3,000,00 3 Total S,000,00 3 Total S,000,00 3 Total S,000,00 3	19,158,675.00	16,789,225.00	The state of	Total
Total 33,000.00 33,000.00 1.3	1,042,344.00	1,357,371.00		xvii) vcH charges (Labour, Processing & Testing Charges)
Total S3,000.00 12 Total S3,000.00 371,080.00 3 Total S3,000.00 3 Total S3,000.00 3 Total S3,000.00 3				XVI) IVISC. Receipts
Total 3,048,943.00 3 Total 3,048,943.00 3 Total 371,080.00 3 Total 83,000.00 3 1130723.00 13	1.145.00		201	xv) Iravel Grant
Total 3,048,943.00 3 Total 3,048,943.00 3 Total 371,080.00 3 Total 83,000.00 3 Total 83,000.00 3 Total 130723.00 12				xIV) Insurance
Total 3,000,00 3 Total 83,000,00 3 Total 83,000,00 3 Total 83,000,00 3 Total 83,000,00 3 Total 130723.00 1,7				XIII) Patient Care
Total 83,000.00 1130723.00 12				XII) Printing & Stationary
Total 33,000,00 33,000,00 30,000 30,000 30,000 30,000 30,000 30,000,00			,	xi) Advertisements
Total Total 3,000,000 Total 3371,080.00 Total 3,048,943.00 371,080.00 383,000.00 130723.00 1130723.00 1,2				
Total 3,000,000 Total 33,000,000 Total 3,048,943.00 371,080.00 383,000,000 83,000,000 1130723.00 1,2				
Total Total 3,048,943.00 3 Total 371,080.00 3 Total 83,000.00 3 Total 83,000.00 3 Total 130723.00 3				ix) Postage
Total S,000.00 3 1130723.00 1.2				viii) Honorarium
Total 3,048,943.00 3 Total 3,048,943.00 3 Total 3,048,943.00 3 371,080.00 3 Total 83,000.00 3 Total 208,027.00 2	1,229,640.00	++00,50.00		vii) Daily Wages
Total 33,000.00 33,000.00 208,027.00 208,027.00 2		1130723 00		vi) Retirement & Pension Benefits
Total 371,080.00 33,000.00 33,000.00 30,000	00.201,602			v) Canteen
Total S3,000.00 Total S3,000.00 Total S3,000.00 Total S3,000.00 Total S3,000.00	280 102 00	208,027.00		iv) Hospitalization
Total Total 3,000.00 Total 3,048,943.00 Total 3,048,943.00 Total 3,048,943.00 371,080.00 83,000.00				iii) Recovery of Pay & Allowances
Total Total 3,000.00 Total 33,000.00 Total 3,048,943.00 Total 371,080.00 83,000.00				ii) Recovery of Pension & Gratuity
Total Total 3,000.00 Total 33,000.00 Total 3,048,943.00 Total 371,080.00 83,000.00				I) Telephone
Total S3,000.00 Total S3,048,943.00 Total S71,080.00 Total S3,000.00 Total S3,000.00			o Germanno 13	8. Other (Specify)
Total Total 83,000.00 Total 83,000.00 Total 83,000.00 Total 83,000.00			ernational Organizations	/. Grants/ Donations from Institutions. Welfare Bodies and Inte
Rent/Convention Centre, Etc 30716.00 330716.00 330716.00 30716.00				b) Assets received free of cost
Rent/Convention Centre, Etc				a) Owned assets
				o. Floit on Sale/disposal os Assets
Rent/Convention Centre, Etc 330716.00 330716.00 2635223.00 2 2635223.00 2 2 2 2 2 2 2 2 2				6 Brofit College of tender form, waste paper, etc)
Rent/Convention Centre, Etc 3264.00 330716.00 330716.00 330716.00 330716.00 2635223.00 2 2 2 2 2 2 2 2 2				
Rent/Convention Centre, Etc 3264.00 330716.00 330716.00 330716.00 330716.00 2635223.00 2 2 2 2 2 2 2 2 2	-			
Current Year Previous 32640.00 33640.00 330716.00 330716.00 330716.00 2635223.00 2 2 2 2 2 2 2 2 2	73,050.00	83,000.00		
Rent/Convention Centre, Etc 23640.00 33640.00 330716.00 2635223.00 2 2 2 2 2 2 2 2 2				- 1
Current Year Previou 3540.00 350716.00 30716.00 30716.00 2635223.00 2 2 2 2 2 2 2 2 2				1. Income from Consultance
k Rent/Convention Centre, Etc 3264.00 330716.00 330716.00 2635223.00 2 Total 50,364.00 50,364.00 3048,943.00 3 Total 3,048,943.00 3 Trunction / Sports Carnival 371,080.00			Total	D. Others
k Rent/Convention Centre, Etc 3264.00 330716.00 330716.00 2635223.00 2 Total 50,364.00 50,364.00 3048,943.00 3 Total 3,048,943.00 3 Trotal 371,080.00 3 Trotal 371,080.00 3				- Francis discussed
Searnival Sear				4. Other (to be specified and separately disclassed)
Bank Rent/Convention Centre, Etc 3.540.00 330716.00 330716.00 330716.00 2635223.00 2 50,364.00 50,364.00 30,364.90				Less: Direct expenditure incurred on the tours
Bank Rent/Convention Centre, Etc 32640.00 330716.00 330716.00 330716.00 2635223.00 2 Total 50,364.00 371,080.00 3 Total 3,048,943.00 3 Total 371,080.00 3 Total 371,080.00 3				3. Gross Receipts for educational tours
Bank Rent/Convention Centre, Etc 32640.00 330716.00 330716.00 330716.00 2635223.00 2 Total 50,364.00 371,080.00 3 Total 3,048,943.00 3 Total 371,080.00 3				Less: Direct Expenditure incurred in the fetes
/Convention Centre, Etc 32640.00 /Convention Centre, Etc 2635223.00 Total 3,048,943.00 371,080.00 371,080.00 371,080.00			Continued	2. Gross Receipts from fetes
/Convention Centre, Etc 263523.00 2 Total 3,048,943.00 3 371,080.00 3 Total 3,71,080.00 3			ports Carnival	Less: Direct Expenditure incurred on the annual function / Sports Carnival
/Convention Centre, Etc 2635223.00 2 Total 3,048,943.00 3 371,080.00 3				1. Gross Receipts from annual function/ Sports Carnival
Total 3,048,943.00 371,080.00 371,080.00 371,080.00 371,080.00 3	0.01-0,0-1	7		c. Illcome from holding events
Total 3,048,943.00 3	420,940 00	371,080.00		
2640.00 330716.00 2635223.00 2	3,373,724.00	3,048,943.00	Total	b. Sale of institute's Publications
32640.00 330716.00 330723.00 2635223.00 2	137 100 00	50,364.00		R Calle of Castle Control
32640.00 330716.00 3262222.00	2,856,540.00	20022200		5. Water Charges recovered
Current rear Previou	339,564.00	255223 00	verition centre, Etc	4. Elecricity Charges recovered .
Previou	40,520.0	32040.00		3. Hire Charges of Auditorium/ Garage Rent/Bank Rent/Consortion
	Previous Year	current tear		2. License fee
day.	Mulpees	Current Von		1. Hostel Room Rent
Amount in Russian	Ringer	Amount in		A. Ilicome from Land & Buildings

SCHEDULE 14- PRIOR PERIOD INCOME

Total		4 Other Income	3. Interest earned	2. Income from Investment	1. Academic Receipts	Particulars
				1	Current Year	
1	1		ı		Previous Year	Amount in Rupees



Joint Registrar Di I.P. Chest Institute V. University of Delhi U

University of Delhi
Delhi-110007

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

a) Salaries and Wages b) Allowances and Bonus c) Contribution to Provident Fund d) Contribution to Other fund e) Staff Welfare Expenses f) Retirement and Terminal Benefits g) LTC Facility h) Medical Facility j) Children Education Allowance J) Honorarium Book allowance Arrear of pay and advances Uniform Leave Encashment Expenses Pension Payment Total	The state of the s
Plan 14,700,177.00 10,000.00 10,000.00	
Current year Plan Non Plan 14,700,177.00 46,335,667.00 10,000.00 102,887,106.00 153,122.00	The same of the sa
Total 61,035,844.00 102,697,106.00 153,122.00 939,570,700.00 5,783,936.00 256,710.00 49,460.00 6,764,609.00 6,764,609.00 5,655,109.00 49,140,958.00 1,171,140,769.00	
Plan 13,476,833.00	
Previous year Non Plan 49,231,534.00 94,200,767.00 204,000.00 16,693,390.00 3,633,433.00 322,740.00 50,000.00 4,930,054.00 181,621.00 218,609,065.00	
Total 62,708,367.00 94,200,767.00 204,000.00 16,693,390.00 3,633,433.00 322,740.00 50,000.00 4,930,054.00 181,621.00 2,396,125.00 46,765,401.00 232,085,898.00	



Joint Registrar 1
V.P. Chest institute
University of Delhi
De ni-110007

UNMANNAMY
Director (Acting)
V.P. Chest insume
University of Delhi
Delhi-110007

SCHEDULE 15 A+ EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI, DELHI 110007

1. The total (A+B+C+D+E) in this subschedule will be at a	Note:	Total (A+B+C+D+E)		E. Deposit Linke Insurance Payment	D. Iravel to Hometown on Retirement	C. Medical Reimbursement to Retired Employees	B. Contribution to New Pension Scheme	A. Provision to be made in the Current Year (d-c)	rrovision required on 31.03.17 as per Actuarial Valuation (d)	Balance Available on 31.03.17 c (a-b)	Less : Actual Payment during the year (b)	Total (a)	Addition: Capitalized value of Contributions positions	Opening Balance		
	508,582,246.00	000		ı		2,079,188.00	906,883,058.00	921,616,131.00	14,733,073.00	3,582,826.00	18,315,899.00	•	18,315,899.00	Pension		
	23,444,543.00				,		23,444,543.00	63,667,562.00	40,223,019.00	12,262,531.00	52,485,550.00		57 485 550 00	Gratuity		20.
	7,163,911.00			. 0			7,163,911.00	50,991,285.00	43,827,374.00	1,385,410.00	45,212,784.00	45,175,785.00	rincasimient.	Leave		2016-17
	939,570,700.00		ā		2,079,188.00	707,401,010	937 /91 512 00	1 036 274 079 00	00.767,00,767.00	17 730 757 00	36,999.00	115,977,234.00	Total			
	3,823,471.00			,	1,470,715.00	2,352,756.00	18,315,899.00	15,963,143.00	2,173,641.00	18,136,784.00		18,136,784.00	Pension		,	
	4,100,552,00	•		1		4,100,552.00	52,485,550.00	48,384,998.00	4,476,542.00	52,861,540.00	1	8	Gratuity	102	701	
0,,00,,00	8 769 367 00			•		8,769,367.00	45,175,785.00	36,406,418.00	1,077,334.00	37,483,752,00		37 483 752 00	E CENTE	2013-10		
16,693,390.00			g ,	1,470,715.00	1 470 715 00	15 222 675 00	115.977 234 00	100 754 559 00	7 727 517 00	108 482 076 00	108,482,076.00	Total			Amount in Rupees	

The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal benefits in Schedule 15
 Items B, C,D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/03/2016.

5,1

Joint Registrar D. P. Chest Institute V. Iniversity of Delhi U. 1-110007

V.P. Chest institute
University of Delhi
Delhi-110007

SCHEDULE 16- ACADEMIC EXPENSES

VALLABHBHAI PATEL CHEST INŜTITUTE UNIVERSITY OF DELHI, DELHI 110007

15,850.00 45,850.00
Non Plan 663,623.00 45,850.00

5,

Joint Registra

Chest Institute V

V.P. Cheet Institute
University of Dehi

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

VALLABHBHAI PATEL CHEST INSTITUTE
UNIVERSITY OF DELHI, DELHI 110007

Non Plan Total Previous year 28,363,729,00 28,363,729,00 33,849,830,00 6,638,832,00 6,638,832,00 6,638,832,00 15,207,00 15,207,00 15,207,00 134,291,00 15,235,736,00 60,258,00 134,291,00 134,291,00 252,024,00 873,152,00 873,152,00 60,258,00 291,732,00 873,152,00 851,851,00 2554,860,80 2,564,860,80 3,084,739,50 291,732,00 873,152,00 30,844,739,50 190,204,00 190,204,00 388,318,00 163,770,00 163,770,00 51,475,00 49,567,00 49,567,00 671,790,00 108,173,00 14,466,00 82,974,00 671,790,00 108,173,00 2,319,587,00 42,055,00 100,890,00 1,446,335,00 1,446,335,00 1,089,204,00 673,427,00 92,020,00 13,335,643,00 1,730,866,55 49,223,157,55 37,491,942,00 1,48,375,00 140,660,00 365,202,00 <td< th=""><th>43,980,557.00</th><th>43,980,557.00</th><th>38 307 470 00</th><th>171,628,644.35</th><th>107,174,394.35</th><th>64,581,824.00</th><th></th></td<>	43,980,557.00	43,980,557.00	38 307 470 00	171,628,644.35	107,174,394.35	64,581,824.00	
trictichy and Power Phan Non-Pian Total Pervotus year fer Charges 28.369,725.00 28.369,725.00 28.369,725.00 33.349,830.00 L Rocharges 6.538,832.00 6.538,832.00 6.538,832.00 6.538,832.00 L Rocharder 15.537,735.00 15.537,735.00 15.537,735.00 15.537,735.00 L Rocharder 15.537,735.00 15.537,735.00 15.537,735.00 15.537,735.00 L Rocharder 15.537,735.00 15.537,735.00 15.537,735.00 15.537,735.00 Separad Stationery 15.537,735.00 231,732.00 15.537,735.00 231,732.00 Separad Stationery 15.537,735.00 231,732.00 231,732.00 231,732.00 Separad Stationery 28,735,735.00 231,732.00 231,732.00 231,732.00 Stationery				45,773,995.00	45,773,995.00		Total
Witchity and Power Phan Non-Pears Total Pervious year Trickity and Power 10 sl 28 350,725 00 28.359,775 00 38.495,870 00 Fer Charges 5.538,832,000 6.538,832,000 6.538,832,000 38.359,750 00 Kalers and Taxes (Including property tax) 15.535,736,000 15.307,00 15.535,736,00 55.736,00 Kalers and Taxes (Including property tax) 15.535,736,00 134,231,00 134,231,00 15.535,736,00 Re and Stationery (Consumption) 2.564,860,80 2.564,860,80 25.543,860,80 25.543,860,80 Re and Stationery (Consumption) 2.88,275,00 193,132,00 132,230,00 30,847,295,00 Re and Stationery (Consumption) 2.88,275,00 283,152,00 282,024,00 30,847,295,00 Re and Stationery (Consumption) 2.88,275,00 2.564,860,80 2.564,860,80 30,847,295,00 Billing and Convance Expenses 2.88,275,00 288,775,00 283,775,00 283,175,00 30,847,295,00 Signeria and Publicy 2.88,725,00 337,785,00 42,557,00 42,557,00 25,527,00	-				127,574.00		xiii) Daily Wages
tricticity and Power Phan Non-Pearl Total Previous year ter. Changes 28,369,725.00 28,369,725.00 28,369,725.00 33,849,830.00 Libritish and Fower 6,538,832.00 6,538,832.00 6,538,832.00 33,849,830.00 Libritish and Taxes (Including property tax) 15,535,736.00 134,231.00 135,377.00 15,237.00 Libritish and Changes 136,535,736.00 2,546,880.30 2,546,880.30 25,548.80.30 Silly Consumption) 2,554,880.30 2,547,880.30 281,332.00 831,832.00 Silly Consumption) 2,544,880.30 2,544,880.30 281,332.00 831,832.00 Silly Consumption) 2,544,880.30 2,544,880.30 281,332.00 831,832.00 Silly Consumption) 2,836,780.00 183,780.00 183,780.00 183,780.00 Silly Consumption) 2,836,780.00 183,780.00 283,780.00 183,780.00 Silly Consumption) 2,836,780.00 2,837,780.00 4,837,780.00 183,780.00 Silly Consumption) 2,836,780.00 333,780.00 2,837,780.00	+			366,202.00	366,202.00	,	xiii) Swach Bharat Expenses
Intettrie Phan Mon Plan Providus year Providus year Fer Charges 28,369,725.00 28,369,725.00 28,369,725.00 Non Plan Fer Charges 6,538,832.00 28,369,725.00 33,269,830.00 33,269,830.00 Fer Charges 15,207,00 15,207,00 15,207.00 45,238.20 L Sales and Sale (Including property tax) 15,335,736.00 15,335,736.00 15,335,736.00 James and Sale (Including property tax) 15,335,736.00 115,207.00 60,258.00 James and Sale (Including property tax) 15,335,736.00 115,207.00 60,258.00 James and Sale (Including property tax) 15,335,736.00 115,207.00 60,258.00 James and Sale (Including property tax) 15,335,736.00 115,207.00 60,258.00 James and Sale (Including property tax) 15,335,736.00 23,564,850.80 134,251.00 James and Sale (Including property tax) 15,335,736.00 23,564,850.80 23,564,850.80 23,564,850.80 James and Sale (Including property tax) 28,564,850.80 23,564,850.80 23,564,850.80 23,564,850.80	ŏ	8,034,8/4.0		140,660.00		140,660.00	xiii) Congnizent Exepnses
functure Plan Non-Plan Total Plan Non-Plan Total Periodical Plan Periodical Plan Periodical Plan Periodical Plan Periodical Plan Plan Non Periodical Plan Plan Non Non Plan Non Plan Non Non Plan Non Non Non Non Sea 33.84 Consumption 15,207.00 15,207.00 15,207.00 15,207.00 15,207.00 15,207.00 11,207	T	4,748,957.2	37,431,342.00	14,924,428.00	14,893,294.00	31,134.00	xiii) Commission
Interture Plan Non-plan Total Pervious fer Charges 28,364,729.00 28,369,729.00 28,369,729.00 33,64 fer Charges 6,638,837.20.0 6,538,837.20.0 6,538,837.20.0 33,64 factor 1,623,736.00 15,207.00 15,237.00 1 ge and Stationery 1,623,736.00 15,237.700 1 ge and stationery (Consumption) 2,564,860.80 25,132.00 873,152.00 grand stationery (Consumption) 2,564,860.80 25,132.00 873,152.00 grand stationery (Consumption) 2,564,860.80 25,132.00 873,152.00 grand stationery (Consumption) 2,564,860.80 25,132.00 873,152.00 25,132.00 grand stationery (Consumption) 2,564,860.80 2,564,860.80 25,132.00	ŏ	183,769.C	37 401 042 0	49.223 157 55	1,730,866.55	47,492,291.00	xii) Patient Care
Interture Plan Non-Plan Total Plan Non-Plan Previous Firt Chi agges 28.354,725.00 28.354,725.00 28.354,725.00 91.0 Non Farte 6.538,832.00 6.538,832.00 6.538,832.00 6.538,832.00 33.84 Farte 15.235,736.00 15.235,736.00 15.235,736.00 15.335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 60.288.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 11.6335,736.00 <td>0</td> <td>981,464.C</td> <td></td> <td>157,482 00</td> <td>157,482.00</td> <td></td> <td>xi) Chemical & Reagent</td>	0	981,464.C		157,482 00	157,482.00		xi) Chemical & Reagent
ructure Plan Non Plan Total Previous tricitiq and bower 28,363,729.00 28,363,729.00 28,363,729.00 33,94 tricitiq and bower 28,363,729.00 28,363,729.00 28,363,729.00 33,94 tricition 31,520,736.00 15,207.00 15,207.00 15,207.00 60,258.00 tricition 31,520,736.00 134,291.00 134,291.00 15,207.20 11,207.20 ge and Stationery 11,007.00 28,31,552.00 873,152.00 873,152.00 853,152.00 ge and stationery (Consumption) 25,564,860.80 2,564,860.80	ŏ	92,020.0		673.427.00	673,427.00		x) Food & Ration
Tructure Plan Num Pyear Previous Previous Previous Previous Previous Previous Previous Previous Previous Non Plan Total Plan Non Non Plan Non Non Non Non Plan Non	ŏ	1,409,204.0	/8,480.00	4,5-4,557,00			ix) IJCD Subcription
Tructure Plan Non Plan Total Previous Furcisity and Power 28,369,729.00 28,369,729.00 28,369,729.00 33,84 Furcisity and Power 6,538,832.00 6,538,832.00 6,538,832.00 6,538,832.00 33,84 Inflaction 15,207.00 15,207.00 15,207.00 15,207.00 6,57 Inflaction 11,207.00 15,207.00 60,258.00 6,67 Inflaction 11,207.00 60,258.00 6,67 Inflaction 134,291.00 134,291.00 60,258.00 Inflaction 134,291.00 134,291.00 60,258.00 Inflaction 134,291.00 873,152.00 60,258.00 Inflaction 25,564,860.80 2,564,860.80 2,564,860.80 25,564,860.80 25,564,860.80 2,564,860.80 25,564,860.80 25,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 2,564,8	00	1,333,643.(7 344 237 00	2,319,587.00	24,750.00	vii)Office expenses
ructure Plan Non Plan Total Previous tricitizy and Power 180,353,735,00 28,369,725,00 28,369,725,00 33,84 tec Changes 6,638,833,00 6,638,833,00 6,638,833,00 6,638,833,00 33,84 t. Rates and Taxes (Including property tax) 16,535,736,00 15,207,00 15,327,70 60,258,00 6,67 ge and Stationery 100ne, Fax, and Internet charges 134,291,00 134,291,00 134,291,00 113,207,00 60,258,00 11 ge and Stationery (Consumption) 873,152,00 873,152,00 873,152,00 873,152,00 853,08 ing and stationery (Consumption) 2,564,860,80 2,564,860,80 2,564,860,80 2,564,860,80 2,564,860,80 255 ing and Conyance Expenses 2,564,860,80 2,564,860,80 2,564,860,80 2,564,860,80 851,200,00 851 ing and Conyance Expenses 180,204,00 183,770,00 183,770,00 183,770,00 183,773,00 3,084 ing and Stationery (Consumption) 2,564,860,80 2,564,860,80 2,564,860,80 2				1 00 355 500	1,446,335.00		vi)Expenses on fees
Tucture Plan Non Plan Total Previous year Itricity and Power 100.35,735,000 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 L Rates and Taxes (including property tax) 15,33,736,00 15,207.00 252,024.00 252,024.00 252,024.00 252,024.00 252,024.00 252,024.00 252,024.00 252,024.00 252,024.00 2	90	100,890.0		+2,000.00			v) Canteen Expenses
Tructure Plan Non Plan Total Previous year Itricity and Power 18.355,725.00 28.369,729.00 28.369,729.00 33.849,830.00 Itricity and Power 6.638,832.00 6.638,832.00 6.638,832.00 6.638,832.00 Itricity and Power 15.535,736.00 15.207,00 15.207,00 33.849,830.00 Inflaction 15.535,736.00 15.207,00 15.253.00 6.674,082.00 Inflaction 15.535,736.00 134,291.00 15.253.00 6.674,082.00 Inflaction 134,291.00 134,291.00 134,291.00 60,258.00 Inflaction 833,152.00 873,152.00 851,851.00 Inflaction 833,152.00 873,152.00 851,851.00 Inflaction 2.564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 Inflagent 2.564,860.80 2,564,860.80 2,564,860.80 3,084,739.50 Inflagent 163,770.00 163,770.00 163,770.00 383,38.00 Inflagent 163,770.00 163,770.00 163,770.00 383,3	00	66,762.0		42 055 00	42,055.00		iv) Auditorium Charges
ructure Plan Non Plan Total Plan	90	53,977.(49,567.00	14,446,00	68,528.00	iii) VCH Charges
ructure Plan Non Plan Total Plan Non Plan tricity and Power 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 ter Charges 5,638,832.00 6,638,832.00 6,638,832.00 6,638,832.00 t, Rates and Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 pg and Stationery 16,535,736.00 134,291.00 134,291.00 60,258.00 pg and Stationery (Consumption) 873,152.00 873,152.00 873,152.00 873,152.00 pg and Gonyance Expenses 2,564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 3,084,739.50 pilling and Conyance Expenses 2,564,860.80 2,564,860.80 2,564,860.80 3,084,739.50 ps property (consumption) 3,084,739.50 <td>1</td> <td></td> <td></td> <td></td> <td>49 567 00</td> <td></td> <td>ii) Misc. Expenses</td>	1				49 567 00		ii) Misc. Expenses
ructure Plan Non Plan Total Previous year tiricity and Power 28,363,729.00 28,369,729.00 28,369,729.00 33,349,830.00 ter Charges 5638,832.00 6,538,832.00 6,538,832.00 6,538,832.00 6,538,832.00 t, Rates and Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 15,207.00 ge and Stationery 11,207.00 134,291.00 134,291.00 134,291.00 252,024.00 one, Fax, and Internet charges 134,291.00 134,291.00 134,291.00 252,024.00 ng and stationery (Consumption) 873,152.00 873,152.00 873,152.00 252,024.00 ng and Conyance Expenses 25,024.00 851,881.00 25,648,660.80 2,564,860.80 2,564,860.80 3,084,739.50 sisonal Charges 139,204.00 190,204.00 190,204.00 3,084,739.50 338,318.00 215,217.00 sisonal Charges 215,217.00 33,778.00 193,770.00 163,770.00 30,775.00 30,775.00 31,775.00 51,775.00 51,775.00 51,775.00	+						i) Contigency
ructure Plan Non Plan Total Previous year tricity and Power 28,363,729.00 28,363,729.00 28,363,729.00 9lan Non Plan Non Plan <td>8</td> <td>108,173.</td> <td>671,790.00</td> <td>626,511.00</td> <td>227,700.00</td> <td></td> <td>Other (Specify)</td>	8	108,173.	671,790.00	626,511.00	227,700.00		Other (Specify)
ructure Plan Non Plan Total Previous year tricity and Power 152,725,00 28,369,729,00 28,369,729,00 33,849,830,00 ter Charges 28,369,729,00 28,369,729,00 33,849,830,00 6,674,082,00 t, Rates and Taxes (Including property tax) 16,535,736,00 15,207,00 15,207,00 60,258,00 ge and Stationery 16,535,736,00 134,291,00 134,291,00 60,258,00 one, Fax, and Internet charges 134,291,00 134,291,00 25,024,00 ng and stationery (Consumption) 873,152,00 873,152,00 873,152,00 ng and stationery (Consumption) 2,564,860,80 2,564,860,80 3,084,739,50 liling and Conyance Expenses 2,564,860,80 2,564,860,80 3,084,739,50 silonal Charges 3,084,739,50 3,084,739,50 388,1,831,00 sisonal Charges 183,770,00 163,770,00 215,217,00 sisonal Charges 183,770,00 163,770,00 51,475,00					337 786 00	288,725.00) Magazines & Journals
ructure Plan Non Plan Total Previous year tricity and Power 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 ter Charges 28,369,729.00 28,369,729.00 33,849,830.00 6,674,082.00 t, Rates and Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 15,235.00 ge and Stationery 16,535,736.00 134,291.00 60,258.00 15,233.00 tone, Fax, and Internet charges 134,291.00 873,152.00 873,152.00 252,024.00 ng and stationery (Consumption) 2564,860.80 2,564,860.80 2,564,860.80 2,564,860.80 3,084,739.50 inity (consumables) 291,732.00 388,318.00 388,318.00 388,318.00 sional Charges 163,770.00 163,770.00 251,717.00 215,217.00	8	51,475.		10.07,70aT			Advertisement and Publicity
ructure Plan Non Plan Total Previous year tricity and Power 28,369,729.00 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 fance 6,638,832.00 6,638,832.00 6,638,832.00 6,674,082.00 t, Rates and Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 ge and Stationery 16,535,736.00 60,258.00 15,253.00 one, Fax, and Internet charges 134,291.00 134,291.00 252,024.00 ng and stationery (Consumption) 873,152.00 873,152.00 851,851.00 ling and Conyance Expenses 2,564,860.80 2,564,860.80 2,564,860.80 3,084,739.50 is Remuneration 190,204.00 388,318.00 388,318.00	8	215,217.		152,770.00	163,770.00		Professional Charges
ructure Plan Non Plan Total Previous year tricity and Power 28,369,729.00 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 ter Charges 28,369,729.00 6,638,832.00 6,638,832.00 6,638,832.00 6,638,832.00 t, Rates and Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 15,230.00 ge and Stationery 16,535,736.00 134,291.00 60,258.00 15,253.00 none, Fax, and Internet charges 134,291.00 873,152.00 873,152.00 851,851.00 nig and Stationery (Consumption) 873,152.00 873,152.00 851,851.00 ling and Conyance Expenses 2,564,860.80 2,564,860.80 3,084,739.50	8	388,318.		100 70 70	190,204,00		Auditors Remuneration
ructure Plan Non Plan Total Previous year tricity and Power 28,369,729.00 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 ter Charges 6,638,832.00 6,638,832.00 6,638,832.00 6,674,082.00 t, Rates and Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 15,235.00 ge and Stationery 16,535,736.00 134,291.00 60,258.00 15,253.00 one, Fax, and Internet charges 134,291.00 134,291.00 252,024.00 ng and stationery (Consumption) 873,152.00 873,152.00 851,851.00	50	3,084,739.	,	2,564,860.80	291.732.00		Hospitality(consumables)
ructure Plan Non Plan Total Plan Previous year tricity and Power 28,369,729.00 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 ter Charges 6,638,832.00 6,638,832.00 6,638,832.00 6,638,832.00 6,674,082.00 t. Rates and Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 15,230.00 ge and Stationery 134,291.00 134,291.00 134,291.00 252,024.00 none, Fax, and Internet charges 873,152.00 873,152.00 252,024.00		100,100			2 550 000 00		Travelling and Convance Expenses
ructure Plan Non Plan Total Plan Previous year tricity and Power 28,369,729.00 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 ter Charges 6,638,832.00 6,638,832.00 6,638,832.00 6,674,082.00 t, Rates and Taxes (Including property tax) 16,535,736.00 15,207.00 15,235,00 ge and Stationery 134,291.00 134,291.00 134,291.00 134,291.00 134,291.00 252,024.00	3 6	851 851		873,152.00	6/3,152.00		Printing and stationery (Consumption)
Plan Non Plan Total Plan Non Plan Total Plan Non Plan es 28.363,729.00 28.369,729.00 28.369,729.00 33,849,830.00 ind Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 15,235,736.00 tationery 16,535,736.00 16,535,736.00 60,258.00 15,253.00	3	252 024		134,291.00	134,291.00		Others
Plan Non Plan Total Plan Non Plan Total Plan Non Plan es 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00 nd Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00 18,535,736.00 16,535,736.00 15,253.00	-						Telephone, Fax, and Internet charges
Plan Non Plan Total Plan Previous year es 28,369,729.00 28,369,729.00 28,369,729.00 ind Taxes (Including property tax) 16,535,736.00 15,207.00 15,207.00			60,258.00	16,535,736.00			?) Postage and Stationery
Plan Non Plan Total Previous year Previous year Previous year Previous year Plan Non Plan Previous year Plan Non Plan Plan Non Plan Plan Non Plan Plan Non Plan Plan Plan Plan Plan Non Plan Plan	00	15,253		15,207.00	00.707,61	16,535,736,00	Communication
Plan Non Plan Total Plan Previous year "ges 28,369,729.00 28,369,729.00 28,369,729.00 33,849,830.00	1	6,674,082		6,638,832.00	15 707 00	-	d) Rent, Rates and Taxes (Including property to)
Plan Non Plan Total Previou ges	7	33,849,830		28,369,729.00	00.557,1595,02		c) Insurance
Plan Non Plan Total Plan Non	+	NonFlan			מ מבר מזר פר		b) Water Charges
Plan Non-City year	\ \begin{aligned} & \\ & \\ & \\ & \\ & \\ & \\ & \\ &	Non Diag	Plan	Total	Non Flan		a) Electricity and Power
		Previous vea			Non plan	Plan	Infrastructure

Detail of Stores, Spares, Medicines, Chemical & Oxgyen Consumed during the year

Joint Rogistrar Director (Acting	OPENING STOCK ADD: PURCHASED DURING THE YEAR LESS: CLOSING STOCK (DETAIL ENCLOSED) VALUE OF MATERIAL CONSUMER
Director (Acting) V.P. Chast Institute	
	Plan Non Plan Total 43,740.00 43,740.00 47,492,291.00 2,785,876.00 50,234,427.00 47,492,291.00 1,055,009.45 1,055,009.45 47,492,291.00 1,730,866.55 49,223,157.55
- 1	Previous year Plan Non Plan 1,271,736,24 37,491,942,00 37,491,942,00 37,491,942,00 37,491,942,00 37,491,942,00 37,491,942,00 4,792,697,24 42,284,639,24 43,740,00 43,740,00 43,740,00 47,748,957,24 42,740,800,74

SCHEDULE 18 - TRANSPORTATION EXPENSES

VALLABHBHAI PATEL CHEST INSTITUTE. UNIVERSITY OF DELHI, DELHI 110007

1. Vehicles (Owned by institution) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent/lease a) Rent/Lease Expenses 3. Vehicle (Taxi) hiring expenses Total
Current year Non Plan Total
Amount in Rupees Previous year Total Plan Non Plan Total 370,302.00 313,116.00 313,116.00 370,302.00 313,116.00 313,116.00



Joint Registrar

P. Chest Institute
University of Delhi
Delhi-110007

U.P. Chest Instructe University of Delhi Delhi-110007

SCHEDULE 19- REPAIRS & MAINTENANCE

VALLABHBHAI PATEL CHEST INSTITUTE. UNIVERSITY OF DELHI, DELHI 110007

		Total	I) other	k) Estate Maintenace	V) Estato Maria	i) Gardening	I) BOOK Binding Charges	De la company de	h) Cleaning Material 8, Services	8) Yazio Alsudi Edulbueut	g) Allaio Victoria	1) Laboratory & Scientific equipment	f) laboratorial file	e) Computers	יייי דאמי סוויכוונ	d) Office Equipment	c) Flant & Machinery	C) Plant of St. Intuited	8. Eiv+1.50	a) Building	rainculars		
	43,538,795.00	14,959,169.00			-	1							•	0,000,000,00	8.060 380 00			-	20,519,246.00		Plan		The same of the sa
	201,104,00					•	,		1			04,007.00	87 007 00			118107.00				ridii ridii	Non Dia	Current year	The state of the s
70,700,000,000	43 739 800 00	14,959,169.00	•							1		00.766,78	23	8,060,380.00	T	118 107 00		CO,515,640.00	20 510 246 00	~ Total			
24,660,271.00	7,021,700.00	9.612 459 00	,			1.							=,0=,,10=.00	2 327 102 00	1		•	12,/20,/10.00		Plan			
169,497.00		,		1				•		,					169,497.00				UPLATION	Non Dian	Previous year	HINOHIN	\mo_i=+
24,829,768.00	9,612,459.00				-	1		ı					2,327,102.00	100,101.00	169 497 00	,	, -0), ±0:00	12.720 710 nn	Total			Alliquit in Rupees	7



Joint Registrar

I.P. Chest Institute
University of Delhi
Deihi-110007

University of Delhi
Delhi-110007

SCHEDULE 20- FINANCE COSTS

VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI, DELHI 110007

a) Bank Charges b) Other Income Tax Advance tax Life Insurance Premium Bank charges Bank Allowances Insurance Premium Total	
liars	
Current year Non Plan 2.19 13387.03 -	
Previo Plan Nor 9.22 108565.18	
Amount in Rupees Jus year Plan Total 12755.65 121,320.83	

If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

2

Joint Registra

Joint Registrat

A.P. Chest Institute
University of Delhi
Deihi-110007

V.P. Chest Institute
University of Delhi
Delhi-110007

SCHEDULE 21- OTHER EXPENSES

VALLABHBHAI PATEL CHEST INSTITUTE A. UNIVERSITY OF DELHI, DELHI 110007

Particulars Current year a) Provision for Bad and Doubtful Debts/ Advances b) Irrecoverable Balances Written -Off C) Grants/Subsidies to other institutions / Organizations Contingency Contingency Amount in Rupees
Current year Previous year Previous year Previous year Previous year Plan Non Plan N
Amount in Rupees Amount in Total Plan Non Plan Total Plan Non Plan Total Plan Non Plan
Amount in Rupees Previous year Non Plan Total Plan Non Plan Non Plan Total
Total Plan Non Plan
Total Plan Non Plan
Amount in I Previous year Non Plan
1 1 1 1 -
rotal

Note:

other expenses shall be classified as writes-of, provision, miscellaneous expenses, loss on sal of investments, loss of fixed assets and loss on



Joint Registrar

/P. Chest Institute
University of Delhi
Delhi-110007

Director (Acting)
V.P. Chest institute
University of Delhi
Delhi-110007

SCHEDULE 22- PRIOR PERIOD EXPENSES

VALLABHBHAI PATEL CHEST INSTITUTE
UNIVERSITY OF DELHI, DELHI 110007

			_														
			Total		b. Other expenses (Property Tax)	S. Ivebails & Ividintenance	S Romain O PA	4. Transportation expenses	3. Administrative expenses (Property Tax)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2. Academic expenses	1. Establishment expenses			Farticulars		
		,						•	1			rian	7				
	1,000,000	1.099.695 00		19	•				ı,	1,022,033.00	1 000 605 00	Non Plan		Current year		'n	
	UU.SEa'EEn'T	1 000 605 00	ı		ı				ŧ	1,099,695.00		Total					
	57,335.00			00.000,70	C7 335 00					t	ridil						
-	57,335.00 16,538,973.00 16,596 308 no	2,237.00	3 737 00				16,535,736.00	•			Non Plan	The state of the s	Previous year	Surgain	Amount		
, 0,000,00	16.596 308 nn	3,237.00)	57,335.00	31		16 535 736 00		9		Total	The state of the s		Surgarit in Rupees	in District		



Jeint Registrar

V.P. Chest Institute

University of Delhi

Chest Institute

University of Delhi

Director (Acting)
V.P. Chest instale
University of Delhi
Delhi-110007

Significant Accounting Policies

ACCOUNTING CONVENTIONS

plan account is classified under Earmarked/ endowment funds in the current year, as per the practice followed by VPCI. The financial statements are prepared on the basis of historical cost convention method & on the accrual basis of accounting. The VPC Institute Commission. The adoption of current format of the Balance Sheet is taken as per the guidelines issued to the Institute by the authorities. The is preparing the Balance Sheet on accrual basis as per the Instruction of the Ministry of Human Resources Development & University Grants

Corpus Capital Fund

This account shows capital account of the institute. During current Financial Year a sum of Rs. 9,15,53,938.96 (Previous Year Rs. 9,25,19,708.61) has been added at the close of the year on account of addition of fixed assets / work in progress made from plan funds. The excess of expenditure as per Income & Expenditure Account has been deducted from this amount having closing balance as on 31/03/2017 of

Earmarked/endowment Funds

received by the faculty of institute from various government & some private parties for specific projects. The balance lying at the close of the (Previous Year Rs.7,77,25,773.64), Sponsored Projects – Rs.2,50,90,264.00 (Previous Year Rs.53,28,837.00), Designated/Earmarked Fund – Rs.3,34,99,128.73 (Previous Year Rs.3,98,30,212.59) and Sponsored Fellowship Fund – Rs.30,79,139.00 (Previous Year Rs.9,00,736.00) In this account an amount of Rs. 10,76,31,718.68 (Previous Year Rs 12,37,85,559.23) is lying, pertains to Plan account - Rs. 4,59,63,186.95

Investments

There is no short term/ long term investments by the VPCI & pence no disclosure is required.

Excise Duty & Service Tax

added to the cost of the capital asset. VPCI is paying Service Tax on certain services during the year and there was outstanding Jiability as on The Institute is not in the business of manufacturing hence there is no liability under this head. Excise duty paid on purchase of capital goods is

Page | 59

Joint Registrar V.P. Chest Institute con baren

Director (Actin V.P. Chest Instituted

LAED ASSET

received/not installed or put to use, till 31.03.2017, has been classified as capital work in progress. The cost of the fixed assets purchased from an advance payment of Rs.8,18,257 (Previous Year Rs. 54,40,128.00) towards equipment & other, to various parties for which supply was not from Non Plan & remaining from plan funds. As the figure shows, most of the fixed assets are purchased under from plan fund, which includes addition in the fixed assets are of Rs. 9,62,79,673.58 (Previous Year Rs. . 9,30,99,685.30) and further a sum of Rs. 8,18,257.00 (Previous Year Rs. 54,40,128.00) is under capital work in progress as advance to suppliers. Out of this, assets of Rs. Nil (Previous Year Rs. Nil) are purchased Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties & taxes & Incidental & direct expenses. During the year total

gift from various entities has been added for calculating depreciation. Equipments worth Rs.84,83,159.00 (Previous Year Rs. 21,07,079.00) [List Enclosed] purchased from projects funds has not been added in fixed assets shown above, since these equipments belongs to funding Agencies. Cost of library books & other publication intended to be kept as reference material in the library is capitalized, books worth Rs. 21,912.39 (Previous Year Rs. 59,535.69) including Books & Journals amounting to Rs. Nil (Previous Year Rs. Nil) pertained to previous years, received as

Depreciation

funds has been provided in the books of accounts. Assets costing below Rs 5000/ is being fully depreciated. the Year, total depreciation of Rs.8,30,57,798.60 (Previous Year Rs. 7,35,80,279.43) including addition of fixed assets purchased from plan The depreciation is provided as per the rate suggested by the University of Delhi vide their letter No. X1/2006-07dated 21st March 2007. During

nventory Valuation

some inventory of consumable items, medicines, stationery, lying at the close of the year, which has been valued Rs. 11,14,521.35 (Previous Year Rs 1,06,192.70) has been shown as closing stock. The Institute is not in the business of trading hence no valuation of trading inventory is required. However at the close of the year, there are



Page | 60

Joint Register Director (Acting V.P. Chest Institute University of Delhi Delhi-110007

Income from operation of Hospital

shown under the head VCH receipt in the Annual Accounts (being main source of income other then the grant from government) as per the rate capital expenditure. The VPCI is providing free treatment of its patient irrespective of religion & caste, however it is collecting testing charge as fixed by the management of the Institute. A sum of Rs.1,67,89,225.00 (Previous Year Rs.1,91,58,675.00) has been received under this head The institute is wholly & exclusively dependent on the grants received from Ministry of Heath & family welfare Govt of India for its routine

subscription & grant from the participants of seminar & conferences organized by the institute from time to time. Institute is also getting some fees from publication of its journal, consultancy income provided by its faculty to various desired entities & fees,

The institute is following cash receipt basis of booking the income under all these source of income.

Government grants/subsidies

dependent on the grants from the government. During the year a sum of Rs. 33.00 Crore (Previous Year Rs 30.00 Crore) under non plan & Rs.18.00 Crore (Previous year Rs 17.60 Cr) under is received as grant in aid, from Ministry of Health & Family Welfare, Government of India .The institute is fully financially

No subsidy is received by the VPCI during the year 2016-17.

Foreign Currency Transactions

expenditure as the case may be, however maximum transaction relating to foreign currencies pertains for acquiring of fixed assets only currency rate in respect of acquisition of fixed Assets is adjusted towards the cost of fixed assets & in other cases it is considered as revenue/ Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction. The fluctuation in

pertains to salary/staff expenses which includes provision of Rs.93,74,91,512.00 (Previous Year Rs.,152.22,675.00) for leave encashment, (a)The institute's main expenditure falls under establishment expenses. At least 79.56% (Previous Year 47.08%) expenses of total expenses

Page | 61

Jeint Registrar /.P. Chest Institute Saksnow

Director (Acting) V.P. Chest Instalte

salary of 12 months i.e. from March to February every year, this year also the same practice is followed. gratuity & commuted pension on the basis of Actuarial valuation for the year 2016-17. The VPCI is following government practice of giving

expenses. During the year, expenses under these head are also incurred from plan funds. (b) Other major head of expenditure, under administrative head includes consumables, electricity, telephone, Patient Care, stationery & other

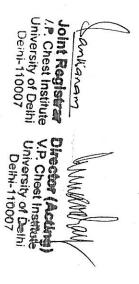
Retirement Benefits

The institute was not providing any liability on account of retirement benefits payable to its employee before the year 2006-07. During the year a sum of Rs.172.31 Lac ((Previous Year Rs. 77.28 Lac) has been paid to retired employees on a/c of gratuity, leave encashment & commuted

valuation. Liability towards gratuity payable on death/retirement of employees provided in the current financial year is accrued based on actuarial

Provision for accumulated leave encashment benefit to the employee is accrued & computed on the assumption that the employee are entitled to





Schedule 24 Contingent Liabilities and Notes on Accounts

CONTINGENT LIABILITIES

- 1.1 Claims against the Entity not acknowledge as debts- Rs.71.80 Lac (Previous year Rs. 71.80 Lac).
- 1.2 In respect of:
- Letters of Credit opened by Bank on behalf of the Entity-Rs. Nil (Previous year Rs. Nil). Bank guarantees given by/on behalf of the Entity-Rs. Nil (Previous year Rs. Nil).
- Bills discounted with banks Rs. Nil (Previous year Rs. Nil).
- 1.3 Disputed demands in respect of:
- Income-tax Rs. Nil (Previous year Nil).
- Sales-tax Nil (Previous year NIL).
- 1.4 In respect of claims from parties for non-execution of orders, but contested by the Entity-Rs. Nil (Previous year Rs. Nil).
- 1.5 Disputed Pension of Rs. Nil (Previous year Rs. 2.76 Lac).

CAPITAL COMMITMENTS

Estimated value of contract remaining to be executed on capital account and not provided for (net of advances) Rs.474,25 Lac (Previous year Rs 345.36 Lac)

çu LEASE OBLIGATIONS

Future obligations for rentals under finance lease arrangements for plant and machinery amount to Rs. Nil (Previous year Rs. Nil).



Page | 63

Joint Registrar
V.P. Chest Institute
University of Delhi Snisman

Director (Acting V.P. Chest Institute University of Delhi

CURRENT ASSETS, LOANS AND ADVANCES

equal at least to the aggregate amount shown in the Balance Sheet except advances of Rs.4000/- & Rs.8000/- related to Dr. Sangita Tripathi & Smt. Maya Devi respectively are outstanding due to Court Cases. Hence, the advances could not be settled. In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business,

S CURRENT LIABILITIES

Other Current Liabilities of Rs.7.60 Lac include an amount of Rs.7.60 Lac shown as remittance from Non Plan to Plan, which pertains to year prior to 1990 and non reconcilable.

9

In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.

(Amount - Rs.)

FOREIGN CURRENCY TRANSACTIONS

Value of Imports Calculated on C.I.F. Basis: Purchase of Equipments

Raw Materials & Components (Including in transit)

Stores, Spares and Consumables

Current Year Previous Year 1,24,63,963/-1,69,80,822/-

7.2 Expenditure in foreign currency:

<u>5</u> 2 Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency

C Other expenditure:

Commission on Sales

- Legal and Professional Expenses

- Miscellaneous Expenses

Z

 \mathbb{Z}

61,79,516/-

19,44,122/-

三三三

Z Z Z

V.P. Chest Institute University of Delh Joint Registrar

san/sangy

Director (Acting) University of Delhi V.P. Chest Instruce MINIMUM

Page | 64

7.3 Earnings:

Value of Exports on FOB basis N:

Z

Remuneration to auditors:

7.4

As Auditors

Taxation matters

For Management Service

For certification

Others

00

1,63,770/-

51,475/-

- 9. of Current Assets. The detail of balances in Savings Bank Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule
- Previous year's figures have been regrouped/ rearranged wherever necessary.

10.

Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March 2017 and the Income and Expenditure

Joint Registrar
I.P. Chest institute
University of Delhi
Delhi-110007 anksney

V.P. Chest Institute
University of Delhi
Belhi-110007 Director (Acting

RECEIPTS AND PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH 2017 VALLABHBHAI PATEL CHEST INSTITUTE UNIVERSITY OF DELHI, DELHI)...) !

RECEIVED	Current year	year	Previous year	VBar	DAVAJENT			Amount in Rupees	
1	Non Plan	Plan	Non Plan	Plan	PATMENT	Current year		Previous year	year
L. Opening Balances					Expenses	Non Plan	Plan	Non Plan	Plan
a) Cash Balances b) Bank Balances				35 U	a) Establishment Expenses (Corresponding to Schedules	משם בכש בכה הם			
In Current Accounts				,	b) Academic Expenses	***************************************	14,/22,1//.00	210,655,803.00	13,476,833.00
					c) Administrative Expenses (Corresponding to the Schedule)	102,598,994.03	48,046,088.00	98,241,251.65	38,242,212.00
iii. Savings Accounts	59,213,475.54	77,725,773.64	(11,823,357.81)	47,576,927.43	() Chers/ Prior Period Expenses f) Others/ Prior Period Expenses	555,845.00	43,538,795.00		24,660,271.00
II. Grants Received a) From Governments of India h) From trans Governments	330,000,000.00	180,000,000.00	357000000.00	176,000,000.00	II. Payments against Earmarked/Endowment Funds		10,017,070,13		100,000
c) From other sources (Details) (Grants for Capital & revenue exp/ to be shown seperately if available)			_2					• •	
III. Academic Receipts					III. Payments against Sonosored Brojects (Schomos				
IV. Receipts against Earmarked /Endowment Funds					N Demonstration of the state of			-	
V. Receipts against sponsored Projects /Schemes					V Investments and Denosity mode				
					 v. Investments and Deposits made a) Out of Earmarked/ Endowments funds b) Out of own funds (Investments -Others) 			Ç.	
VI. Receipts against sponsored Fellowships and Scholarships				×	VI. Term Deposits with Scheduled Banks				
VII. Income on Investments from a) Earmarked/ Endowment funds b) Other investments		73119.00			VII. Expenditure on Fixed Assets and capital works- in- progress a) Fixed Assets b) Capital Works-in-progress	. ,	81,060,862.50		87,079,580.61
VIII. Interest received on a) Savings Bank Accounts b) Loans and Advances (Staff) c) Bank Deposits d) On Debts and other Receivable	2,587,215.00 45,999.00	2,665,587.00	1,206,902.00 175,558.00	2302129.00	VIII. Other payment including statuory payments				47.000
ix. Investments Encashed					IX. Refunds of Grants				
X. Term Deposits with Scheduled Banks Encashed					x. Deposits and Advances				
XI. Other Income (Including Prior Period Income)	23,002,884.00		25,388,493.00	971,900.00	XI. Other Payments a) Recoverable Expenditures as per Annexure b) END & Security c) Advance for Consumables	61,214,452.00 1,247,450.00		57,920,825.00 958,869.00	60,258.00
XII. Deposits and Advances a) Remittances	40,175,000.00		117500000.00		XII. Closing Balances a) Cash in hand b) Bank Balances in Current Accounts in Savings Accounts in Deposits Accounts	70,229,048.21	45,963,186.95	59,213,475.54	77,725,773.64
XIII. Miscellaneous Receipts including Statutory Receipts			X 4/4		2	•			
XIV. Any othef receipts a) Security/EMD b) Refundable Receipts as per Annexure	2,194,277.00 54,354,507.70		869,072.00 54,662,052.00						
TOTAL	511,573,358.24	260,464,479.64	544,978,719.19	246,850,956.43	TOTAL	511,573,358.24	260,464,479,64	544,978,719.19 246,850,956,43	246,850,956,4
					7		,	Name and Address of the Owner, where the Party of the Owner, where the Owner, while the Owner, where the Owner, while the Own	

Joint Registrar Director (Acting)

/P. Chest institute

V.P. Chest Institute

99

Schedule of Receipt & Payment Account

SCHEDULE OF ESTABLISHMENT EXPENSES (NON PLAN)

		25	24	23	22	21	20	19	18	17	16	15	14	17.	1 5	1	1 L	10		•	10	7	n 0		J ⊦	7	Sr No
	Total	Medical Expenses	Leave Encashment	LTC/HTC Exp	Subsistance/Thesis Allowance	Honorarium	Liverages & Uniform	Conyance Allowance	Other Allowances	New Pension Scheme	Non Practising Allowances (NPA)	Arrear of Pay & Allowances	Academic Allowances	HRA	UA	Tailsport Allowances	GRADE PAY	GRADE DAY	COECIAI DAY	Retirement Benefits	Contribution to Pov. Fund		book Allowances	Book All	Pension		O Darticulars
	2355,52,569.00	57,83,936.00	56,55,109.00	12,63,288.00	2,31,384.00	2,56,710.00	33,215.00	12,33,805.00	55,97,136.00	20,79,188.00	35,69,752.00	67,64,609.00	3,20,661.00	99,14,790.00	736,90,322.00	49,91,741.00	93,39,501.00	48,664.00	369,47,502.00	172,67,766.00	1,53,122.00	25,064.00	37,460.00	12,06,886.00	491,40,958.00	31.03.17	
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2106.55.803.00	38,93,433.00	23,96,125.00	3,77,374.00	2,82,239.00	2,78,740.00	11,700.00	12,54,580.00	58,01,059.00	14,70,715.00	36,21,625.00	49,30,054.00	3,43,839.00	98,16,668.00	672,74,644.00	46,03,390.00	94,70,456.00	52,080.00	397,08,998.00	75,87,838.00	2,04,000.00	25,064.00	50,000.00	4,35,781.00	467,65,401.00	31.03.2016	Amount in Rs.

Joint Registrar Santsam

UP Chart Instant

Page 67

Schedule of Receipt & Payment Account

SCHEDULE OF ADMINISTRATIVE EXPENSES (NON PLAN)

982,41,251.65	1025,98,994.03		
3,237.00		Total /	
י דבר כ	1,4,,0,7,00	Prior Peroid Expenses	27
	1 27 57 00	Swach Bharat Expenses	26
, -,	3.66.202.00	Cognizent Expenses	25
413,78,066.00	423,04,962.00	Daily Wages	24
2.64.504.00	6,42,277.00	TA/DA Travel Grant	23
51,475.00	1,63,770.00	Audit Fee	22
69,363.00	1,90,204.00	Hospitality	21
55,28,434.00	58,13,125.00	Water Charges	20
12,85,923.00	14,27,582.00	Canteen Expenses	19
14,08,656.00	23,19,587.00	Consultancy	18
9,81,464.00	6,73,427.00	IJCD	17
99,015.00	42,055.00	VCH Charges	1 d
66,252.00	14,446.00	Misc Expenses	15 15
27,209.00	3,37,786.00	Advertisment	14
14,108.00	15,207.00	Insurance Exp.	1.3
2,23,625.00	1,22,923.00	Postage & Telegram	12
3,81,957.00	2,91,732.00	Conyance Charges	11
74,33,110.00	148,83,169.00	Patient Care	10
80,329.00	1	Office Expenses	3 9
12,755.65	13,387.03	Bank Charges	0 0
42.352.00	49,567.00	Contigency	
1.83.769.00	1,57,482.00	Animal Ration	Jo
25,83,087,00	25,52,205.00	Printing & Stationary	, 0
45,850.00	27,880.00	Exam. ree	1
35,20,961.00	27,42,136.00	ividicilie / Oxygen .	> C
317,35,697.00	264,73,959.00	riecticity typelises	2 1
8,20,053.00	8,46,350.00	Flactricity Exponent	3
31.03.16	31.03.1/	Telephone Evpopos	-3
Autodit ill iv.	31 03 17	Particulars	Sr.No
Amount in Re			The state of the s

Joint Registrar I

Director (Acting)
Page 68

(5 W. 7)

Schedule of Receipt & Payment Account

RECOVARABLE EXPENDITURE (NON-PLAN)

COMPUTER ADVANCE 1,8	No Particulars	
1,80,000.00	31.03.17	
	Amount in Rs.	

579,20,825.00	612,14,452.00	9	_	Total	
-	23,678.00	8.		PATIENT FUND	27
•	1,33,510.00			TDS	26
300,00	300.00			DU- OBC - EMPLOYEE ASSOCIATION	24
4,788.00	-			RELIEF FUND	23
10,93,040.00	8,85,440.00			GPF LOAN/ADVANCES	22
14,47,906.00	1,36,624.00			ADVANCE FOR PURCHASE	21
5,75,620.00	6,52,942.00			SEMINAR & CONFERENCE	20
4,01,141.00	4,07,366.00			SERVICE TAX	19
47,39,897.00	42,59,456.00	•		NEW PENSION SCHEME	18
10,56,401.00	61,58,065.00			EXPENDITURE PAYABLE	17
3,23,375.00	3,06,675.00			WUS HC FEE	16
7,840.00	7,845.00			UNION SUBCRIPTION	15
2,160.00	1,940.00		is a second seco	TEACHER WELFARE FUND	14
1,930.00	1,825.00			SC/ST WELFARE ASSOCIATION	13
14,53,479.00	13,63,092.00			SBI LOAN RECOVERY, VPCI	12
9,97,500.00	20,45,195.00			LTC/HTC ADVANCE	11
8,58,691.00	9,52,505.00			LIFE INSURANCE PREMIUM	10
149,82,051.00	145,64,980.00			INCOME TAX	9
172,90,160.00	170,56,980.00			GENERAL PROVIDENT FUND (GPF)	_∞
12,10,105.00	13,67,314.00			GROUP INSURANCE SCHEME (GIS)	7
1,80,000.00	1,63,800.00	•		FESTIVAL ADVANCE	6
94,91,535.00	91,98,120.00		T SOCIETY	DU- CO- OPERATIVE THRIFT & CREDIT SOCIETY	5
2,906.00	2,800.00			DUCLSA	4
-	24,000.00			MOTOR CYCLE ADVANCE	ω
18,00,000.00	13,20,000.00			CPF	2
	1,80,000.00			COMPUTER ADVANCE	L
31.03.16	31.03.17			o Particulars	Sr.No
731100111111111111111111111111111111111					The same of the sa

Joint Registrar

Director (Acting)
VP Chest Institute Page 69

Schedule of Receipt & Payment Account

SCHEDULE OF REFUNDABLE RECEIPTS (NON-PLAN)

THE REAL PROPERTY OF THE PARTY			
546,62,052.00	543,54,507.70	Total	
9,23,720.00	8,85,440.00	OI - COMM/ADVANCES	_
18,255.00	18,744.00	GDE LOVIN/VINCES	
23,005.00	20,72,995.00	LEVIE CVI VBA COVILDIBILIZIONI	1
1,07,000.00	1,00,000.00	LTC/HTC ADVANCE	24
1 87 650 00	1 85 850 00	FASTIVAL ADVANCE	23
370.00	300.00	DU- OBC - EMPLOYEE ASSOCIATION	
2,60,918.00	1,54,833.00	TALENI FOND	
4,07,026.00	4,07,502.70	DERVICE IAX	
65,000.00	1	DEIVINAR & CONTERENCE	
3,23,250.00	3,07,125.00	WOO TO FEE	
7,840.00	7,845.00	CHICH GODCNIF HON	4
2,160.00	2,120.00	INION STIPCEDINTION	1
1,69,400.00	41,400.00	TEACHERO WIFI CARE CLINIO	_
1,930.00	00.07,T	MOTOR CYCLE ADVANCE	15
1,86,350.00	1,71,400.00	SC/ST WELFARE	14
14,00,479.00	1 71 /00 00	COMPUTER ADVANCE	13
1/ 53 /70 00	13 63 092 00	SBI LOAN RECOVERY, VPCI	12
47.39.897.00	42,59,456.00	NEW PENSION SCHEME	
8,58,691.00	9,52,505.00		
150,35,271.00	145,64,980.00		\perp
1,200.00	500.00	INCOME TAY	
18,00,000.00	13,20,000.00	CYCLE ADVANCE	∞
1/4,84,480.00	170,31,980.00	CONTRIBUTION PROVIDENT FUND (CPF)	. 7
13,21,018.00	170 21 000:00	GENERAL PROVIDENT FUND (GPF)	6
12 71 010 00	13 75 903 00	GROUP INSURANCE SCHEME (GIS)	5
93.52.856 00	91,96,120.00	DU- CU- OPERATIVE THRIFT & CREDIT SOCIETY	
3.906.00	2,815.00		\perp
4,788.00		DICTON COLUMN	
29,592.00	29,632.00	RELIEU ELIND	2
31.03.16	- 1	CAR ADVANCE	1
21 02 10	31 03 17	Sr.No Particulars	Sr.No
Amount in Rs	0.121		

Joint Registrar

trar Director (Acting)

Page 70

50

Schedule of Receipt & Payment Account

SCHEDULE OF OTHER INCOME (NON-PLAN)

253,88,493.00	230,02,884.00	10[a]	
12,29,640.00	11,30,723.00	Canteen Income	T3
4,20,940.00	3,71,080.00	and Subcription	3 5
191,58,675.00	167,89,225.00	vereibt Ach	ז ל
6,184.00	5,796.00	Bancist Vol.	7 5
73,050.00	83,000.00	Receipts for Service	2 0
1	18,255.00	rior retion ficome	
2,17,224.00	2,39,192.00	Drior Dosion Ison	
2,89,102.00	2,08,027.00	Ront Ront	
3,39,564.00	3,30,716.00	Recovery of Pay 8. Allows	ן עב
45,850.00	27,880.00	Inpunto Foo	л .
29,020.00	32,640.00	Fyam Fee	4
25,36,500.00	23,90,235.00	Hostal Rant	
10,42,344.00	13,76,115.00	Auditorium Charges	2
01,00,10	010011	Misc Receint	1
21 02 15	31 03 17	r.No Particulars	r.No
Amount in Rs.			



Joint Registrar

P. Chest Institute
University of Delhi
Delhi-110007

Director (Acting)
V.P. Chest Institute
University of Delhi
Delhi-110007

AUDITOR'S REPORT

- We have examined the Balance Sheet as at 31.03.2017 and the Income and Expenditure Account for the for the year ended on that date attached herewith of Vallabhbhai Patel Chest Institute, University of Delhi, Delhi-110007.
- 2. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained at the head office by Vallabhbhai Patel Chest Institute, University of Delhi, Delhi 110007.
- · 3. Subject to comments shown in our annexure attached with this report:-
 - (a) We have obtained all the information and explanations which to the best our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion, proper books of account have been kept by the head office of the above-named Vallabhbhai Patel Chest Institute,, so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes attached herewith, gives a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affair of the above-named Vallabhbhai Patel Chest Institute, at University of Delhi, Delhi-110007.
 - (2) In the case of the Income & Expenditure Account, Excess of expenditure over income for the year ended on that date.

For Rajiv Udai & Associates Chartered Accountants Firm Registration No. 18764N

Rajeev Jain (Partner) M. No. 99767

Date: 14th July 2017

Place: Delhi

ANNEXURE TO THE AUDIT REPORT

1. ACCOUNTING POLICIES

The VPCI is maintaining accrual basis of accounting, as per the guidelines issued by the Ministry of Human Resources & University Grant commission & the format of Annual Accounts has also been adopted as per the said guidelines.

2. FIXED ASSETS

All the fixed assets are purchased under the Plan Head. During the Financial Year 2016-17. A sum of Rs. 9,62,79,673.58 has been shown towards capital expenditure under various heads, and an advance payments of Rs. 8,18,257.00 on account procurement of equipment to various parties for which either supply was not received or bills are not settled till 31.03.2017. The purchase of fixed assets from Plan fund has been added in the corpus/ capital account of VPCI.

3. BANK ACCOUNTS

No separate bank book has been maintained by the Institute in respect of saving bank account No. 32564053690 with State Bank of India in which all the debit transactions are towards payment of statutory dues such as TDS, Service Tax, etc. only. Institute transfer amount in this account from another account and make online payments of statutory dues.

3. EXPENDITURE

A. ESTABLISHMENT EXPENSES

- B. Due to change in the accounting system provisions for retirement benefits such as Leave encashment, commuted pension & gratuity, which was supposed to be made in every year from the date of start of Institute, has not been made prior to 2006-07. However a provision of Rs. 9,374.92 Lac (Previous Year Rs. 152.23 Lac) has been made in current financial year. The liability on account of gratuity, leave Encashment and pension are provided on the basis of actuarial valuation.
- C. During the year a sum of Rs 172.31 Lac (Previous Year Rs. 77.28 Lac) has been paid on account of retirement benefits to various retiring employees, the maximum amount pertains to previous years.
- **D.** In spite of adoption of accrual basis of accounting, the salary & Pension for the month of March 2017 neither paid nor provided in the books of accounts.



- **E.** <u>Depreciation:</u> A sum of Rs. 830.58 Lac (Previous Year Rs.735.81 Lac) has been debited to depreciation as per the rate suggested by the authorities in the current year. Depreciation has been provided on all the assets which have been purchased either from Non Plan or Plan funds.
- **F.** Other Expenditure: The amount of Rs. 172.31 Lac towards retirement benefits has been debited during the year as expenses but pertains to previous year.

5. <u>INCOME</u>

- 1. The VPCI Institute is following receipt basis of income under its entire head.
- 2. The VPC Institute is organizing various conferences / seminars based on certain topics/ subject/theme. The funds for these seminars/ conferences are given / arranged by the faculty of the Institute, the funding agencies sends remittance in the name of Director VPCI who in terms pass on these money to the organizers of these seminars/conferences by way of cheque in the account opened in the name of such conferences, but once these accounts are opened, not closed for a long time due to one reason or the other. The receipt payments accounts of these conferences are not incorporated in the financial statements. In future all the seminar/conference accounts may be treated in the same way as at present, scheme/ project accounts are incorporated in present financial statement of VPCI.

The previous year figures has been regrouped / rearranged wherever required to give correct comparable information.

For Rajiv Udai & Associates Chartered Accountants Firm Registration No. 18764N

Rajeev Jain (Partner) M. No. 99767

Date: 14th July 2017

Place: Delhi