

# FINANCIAL STATEMENTS



## VALLABHBHAI PATIL CHEST INSTITUTE UNIVERSITY OF DELHI DELHI

Financial Year 2016-17

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI, DELHI 110007**

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VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

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VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

BALANCE SHEET AS AT 31st March 2017

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Corpus/Capital Fund	1	-	195,364,424.32
Designated/Earmarked Funds	2	33,499,128.73	39,830,212.59
CURRENT LIABILITIES&PROVISIONS	3	1,121,232,468.65	226,176,569.64
TOTAL		1,154,731,597.38	461,371,206.55

Amount in Rupees

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS	4		
Tangible Assets		279,170,926.21	269,171,037.83
Intangible Assets		4,046,052.63	906,017.25
Capital Work In Progress		818,257.00	5,440,128.00
INVESTMENTS	5	-	-
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	178,975,288.24	183,105,227.47
LOANS,ADVANCES &DEPOSITS	8	1,830,453.00	2,748,796.00
Corpus/Capital Fund	1	689,890,620.30	-
TOTAL		1,154,731,597.38	461,371,206.55

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES NOTES TO ACCOUNTS

Place: Delhi

Date: 14.07.2017

*[Signature]*  
M.No. 99767

*[Signature]*  
Joint Registrar  
V.P. Chest Institute  
University of Delhi  
Delhi-110007

*[Signature]*  
Director (Acting)  
V.P. Chest Institute  
University of Delhi  
Delhi-110007



VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

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

SOURCES OF FUNDS		Amount in Rupees	
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Academic Receipts	9	27,880.00	45,850.00
Grants & Donations	10	452,924,938.19	376,605,474.18
Income from Investments	11	-	-
Interest earned	12	2,633,214.00	1,401,611.00
Other Incomes	13	22,988,369.00	25,588,620.00
Prior Period Income	14	-	-
<b>TOTAL(A)</b>		<b>478,574,401.19</b>	<b>403,641,555.18</b>
EXPENDITURE			
Staff Payments & Benefits	15	1,171,140,769.00	232,085,898.00
Academic expenses	16	680,822.00	709,473.00
Administrative and General Expenses	17	171,756,218.35	144,779,549.74
Transportation Expenses	18	370,302.00	313,116.00
Repairs & maintenance	19	43,739,899.00	24,829,768.00
Finance costs	20	95,529.22	121,320.83
Depreciation	4	83,057,798.60	73,580,279.43
Other Expenses	21	-	-
Prior Period Expenses	22	1,099,695.00	16,596,308.00
<b>TOTAL(B)</b>		<b>1,471,941,033.17</b>	<b>493,015,713.00</b>
Balance being excess of Income over Expenditure (A-B)		(993,366,631.98)	(89,374,157.82)
Transfer to/from Designated fund			
Building fund			
Others (Plan)			
<b>Balance being surplus (Deficit) Carried to General Fund</b>		<b>(993,366,631.98)</b>	<b>(89,374,157.82)</b>

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES NOTES TO ACCOUNTS

Place: Delhi  
Date: 14.07.2017

*Rajesh Jais*  
M.No. 99767

23  
24

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

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

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

SCHEDULE -1 CORPUS/CAPITAL FUND

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	195,364,424.32	192,159,337.84
Add: Contributions towards Corpus	-	-
Add: Grants from UGC, Government of India and state Government to the extent utilized for capital expenditure	-	-
Add: Assets Purchased out of Earmarked Funds (Net)	91,553,938.96	92,519,708.61
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	21,912.39	59,535.69
Add: Contribution from Plan Funds	-	-
Add: Provision made in earlier year write back- property tax	16,535,736.00	-
Add: Excess of income over expenditure transferred from the Income & Expenditure Account	-	-
<b>Total</b>	<b>303,476,011.67</b>	<b>284,738,582.14</b>
(Deduct) Deficit transferred from the Income & Expenditure Account	(993,366,631.98)	(89,374,157.82)
<b>Balance at the year end</b>	<b>(689,890,620.30)</b>	<b>195,364,424.32</b>

2014

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

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

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI, DELHI 110007**

**SCHEDULE -2 DESIGNATED / EARMARKED / ENDOWMENT FUNDS**

Particulars	CURRENT YEAR	PREVIOUS YEAR
	Various Sponsord Schemes Accounts (Detail as per Annexure Attached)	Various Sponsord Schemes Accounts (Detail as per Annexure Attached)
<b>A.</b>		
a) Opening balance of the funds		
b) Additions to the Funds	39,830,212.59	31,398,757.59
c) Income from Investments made of the funds	45,652,500.00	61,935,582.00
d) Accrued Interest on investments/ Advances		
e) Interest on Savings Bank a/c & FDR against LC Margin	1,848,051.00	788,033.00
f) Other additions (Specify nature)		
<b>Total (A)</b>	<b>87,330,763.59</b>	<b>94,122,372.59</b>
<b>B.</b>		
Utilisation/ Expenditure towards objectives of funds		
i) Capital Expenditure		
- FIXED ASSETS	8,483,159.00	2,107,079.00
ii) Revenue Expenditure		
- REFUND TO SPONSORED AGENCIES	44,723,172.86	51,119,336.00
	625,303.00	1,065,745.00
<b>TOTAL (B)</b>	<b>53,831,634.86</b>	<b>54,292,160.00</b>
Closing balance at the year end (A-B)	<b>33,499,128.73</b>	<b>39,830,212.59</b>

<b>Represented by</b>		
Cash and Bank Balance	33,499,128.73	39,830,212.59
Investments	-	-
Interest accrued but not due	-	-
<b>Total</b>	<b>33,499,128.73</b>	<b>39,830,212.59</b>

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

Director (Acting)  
V.P. Chest Institute  
University of Delhi  
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**SCHEDULE 2A**  
**ENDOWMENT FUNDS**

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked/ Endowment Funds", Forming part of the Balance Sheet

1. Sr.No	2. Name of the Endowment	Opening Balance		Additions during the year		Total		Expenditure on the object during		Refund during the year.	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9. Capital Expenditures	10. Revenue Expenditures		10. Endowment	11. Accumulated Interest	
1	DBT / DR. MANDIRA VERMA	-	-	-	-	-	-	-	-	-	-	-	-
2	DBT-II /MANDIRA VERMA	1,708,241.00	-	-	-	1,708,241.00	-	280,115.00	550,467.00	-	877,649.00	-	877,649.00
3	CSIR/ DR. RITU KUSHREETHA	348,980.00	-	-	-	348,980.00	-	-	18,365.00	-	330,615.00	-	330,615.00
4	ICMR/ DR. RITU KUSHREETHA	39,046.00	-	-	-	39,046.00	-	-	36,400.00	-	2,646.00	-	2,646.00
5	DBT/ ANURADHA CHAUDHRY	33,145.00	-	-	-	33,145.00	-	-	-	-	33,145.00	-	33,145.00
6	UNICASH/ CHEQUE / PRIOR PERIOD	460,643.34	-	-	-	460,643.34	-	-	-	-	460,643.34	-	460,643.34
7	ICMR-II/ DR ANURADHA CHAUDHRY	305,174.00	-	-	-	305,174.00	-	204,368.00	100,806.00	-	-	-	-
8	DBT/ DR. VISHVAJEET ROHIL	944,731.00	-	-	-	944,731.00	-	841,571.00	47,529.00	-	-	-	-
9	UGC /PRO. A. ROY	38,631.00	-	-	-	38,631.00	-	-	-	-	38,631.00	-	38,631.00
10	AYUSH/ DR. MADHU KHANA	54,853.00	-	434,470.00	-	489,323.00	-	-	-	-	434,470.00	-	434,470.00
11	CCRLUM/ DR KAVITA GULATI	93,391.00	-	-	-	93,391.00	-	-	20,728.00	-	72,663.00	-	72,663.00
12	DBT / DR KAVITA GULATI	346,962.00	-	1,475,000.00	-	1,821,962.00	-	262,500.00	996,948.00	-	562,514.00	-	562,514.00
13	APACI/DR. MADHU KHANNA	52,774.75	-	-	-	52,774.75	-	-	52,768.00	-	6.75	-	6.75
14	AYUSH/ DR ANITA KOTWANI	314,947.00	-	120,000.00	-	434,947.00	-	-	411,158.00	-	23,289.00	-	23,289.00
15	INEAI/ PROF. H.S. RANDHAWA	35,579.00	-	-	-	35,579.00	-	-	31,035.00	-	4,544.00	-	4,544.00
16	DBT-II/ ANURADHA CHAUDHRY	57,110.00	-	-	-	57,110.00	-	-	42,527.00	-	-	-	-
17	REMITTANCE	-	-	72,089.00	-	72,089.00	-	-	72,089.00	-	736,365.50	-	736,365.50
18	DST-II/ PROF A ROY	760,717.50	-	900,000.00	-	1,660,717.50	-	199,500.00	724,852.00	-	290,893.00	-	290,893.00
19	ICMR/ MRU	576,617.00	-	22,317,369.00	-	22,317,369.00	-	740,662.00	680.50	-	(680.50)	-	-
20	CSIR-II/ DR. MADHU KHANNA	-	-	454,938.00	-	1,031,555.00	-	-	41,950.00	-	1,608.00	-	1,608.00
21	BANK INTEREST/BANK CHARGES	43,588.00	1,505,185.00	-	-	1,548,773.00	-	-	-	-	261,927.00	-	261,927.00
22	UGC-BSE/ DR. RAJ KUMAR	4,263,306.00	-	-	-	4,263,306.00	-	1,001,379.00	485,456.75	-	845,262.25	-	845,262.25
23	DST/ DR. MANDIRA VERMA	-	-	-	-	-	-	-	-	-	2,248,405.00	-	2,248,405.00
24	DST-II/ DR. MADHU KHANNA	0	-	1,330,719.00	-	1,330,719.00	-	-	-	-	8,654,593.14	-	8,654,593.14
25	ICMR-II/ DR. RAJ KUMAR	-	-	2,248,405.00	-	2,248,405.00	-	-	-	-	4,732,095.25	-	4,732,095.25
26	MH&FW-QL/DR RAJ KUMAR	9,016,502.00	-	6,313,105.00	-	15,329,607.00	-	862,482.00	5,832,531.86	-	8,654,593.14	-	8,654,593.14
27	ICMR-II/ DR RAJ KUMAR	10,669,740.00	-	-	-	11,810,922.00	-	2,629,492.00	4,449,234.75	-	916,364.00	-	916,364.00
28	DST-FIST / GRANT PROF A. RAY	926,514.00	-	-	-	926,514.00	-	-	10,350.00	-	100,000.00	-	100,000.00
29	EARNEST MONEY	100,000.00	-	-	-	100,000.00	-	-	-	-	2,051,108.00	-	2,051,108.00
30	DBT-II/ MANALI SHARIF	1,752,241.00	-	2,159,043.00	-	3,911,284.00	-	194,250.00	1,665,976.00	-	60,176.00	-	60,176.00
31	AYUSH/PROF. A RAY	60,176.00	-	-	-	60,176.00	-	499,800.00	1,202,119.00	-	1,757,513.00	-	1,757,513.00
32	DST-II/ Dr. Ritu Kushreetha	2,259,432.00	-	1,200,000.00	-	3,459,432.00	-	399,000.00	1,739,257.00	-	877,706.00	-	877,706.00
33	ICMR-IV/ Dr. Mandira Verma	942,683.00	-	2,073,280.00	-	3,015,963.00	-	1,600,000.00	730,782.00	-	2,099,196.00	-	2,099,196.00
34	DIPAS/ Dr. Vishal Bansal	2,429,978.00	-	2,000,000.00	-	4,429,978.00	-	-	306,180.00	-	429,820.00	-	429,820.00
35	NIF/Prof. A. Ray	736,000.00	-	-	-	736,000.00	-	499,000.00	1,011,360.00	-	442,995.00	-	442,995.00
36	AYUSH/ Dr. Kavita Gulati	1,953,355.00	-	-	-	1,953,355.00	-	-	186,038.00	-	1,226,962.00	-	1,226,962.00
37	DST-II/ Dr. Ashima Anand	-	-	1,413,000.00	-	1,413,000.00	-	-	-	-	30,145,892.73	-	30,145,892.73
	Total	38,325,027.59	1,505,185.00	45,652,500.00	1,848,051.00	89,977,527.59	3,353,236.00	8,483,159.00	44,773,172.86	625,303.00	30,145,892.73	3,353,236.00	33,499,128.73

**Notes:**

- 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 Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule - 8 Loans, Advances &

*(Signature)*  
Joint Registrar  
V.P. Chest Institute  
University of Delhi

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

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI, DELHI 110007**

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

Sl. No.	Name of Scheme	Equipment	Cost
1	DST-II/Prof. A. Ray	Semiautomatic Analysor	199,500.00
2	ICMR-II/Dr. Raj Kumar	Computer & Accessory	96,109.00
3	DBT-II/Dr. Malini Shariff	UV trans illuminator	194,250.00
4	DST/Dr. Mandira Varma	Benchtop Refrigerator Centrifuge	39,894.00
5	MHFW-QL/Dr. Raj Kumar	Febteaq chair, almirah	73,283.00
6	ICMR-II/Dr. Raj Kumar	Indoor Aerosale Spectrometer with different particle	4,175.00
7	ICMR-II/Dr. Raj Kumar		2,529,208.00
8	MHFW-QL/Dr. Raj Kumar		731,591.00
9	MHFW-QL/Dr. Raj Kumar	Desktop, Headphones, Server, Firewall etc.	15,863.00
10	DST/Dr. Mandira Varma	Benchtop Refrigerator Centrifuge	456,785.00
11	DST-II/Dr. Ritu Kulshrestha	Deep freezer -80C	499,800.00
12	DBT/Dr. Kavita Gulati	Vertical Autoclave	262,500.00
13	MHFW-QL/Dr. Raj Kumar	Desktop, Headphones, Server, Firewall etc.	40,910.00
14	MHFW-QL/Dr. Raj Kumar		835.00
15	DIPAS/Dr. Vishal Bansal		1,000,000.00
16	DIPAS/Dr. Vishal Bansal	Two person Hypoxicator	600,000.00
17	DBT-II/Dr. Mandira Varma	Walk in cold room/mini cold lab	280,125.00
18	DST/Dr. Mandira Varma	PCR Thermal	205,450.00
19	DBT/Dr. Vishwajeet Rohil	Shaking Water Bath	55,631.00
20	AYUSH/Dr. Kavita Gulati	Sensor & filters measurement	499,000.00
21	DST/Dr. Mandira Varma	Analytical Weighing Balance	299,250.00
22	ICMR-IV/Dr. Mandira Varma	Master Cyclex nexus gradient	399,000.00
Total.....Rs.			8,483,159

*(Signature)*  
Joint Registrar  
V/D Chest Institute

*(Signature)*  
Director (Acting)  
V/D Chest Institute

*(Signature)*



SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

A. CURRENT LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	-	-
4. Deposit-Other (including EMD, Security Deposit)	2,443,848.00	1,497,021.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)	-	-
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities (As per Annexure enclosed)	-	-
a) Salaries	2,148,582.70	2,053,167.00
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowship & scholarship	25,090,264.00	5,328,837.00
d) Unutilised Grants	3,079,139.00	900,736.00
e) Grants in advance	45,963,186.95	77,725,773.64
f) Other funds	-	-
g) Other liabilities	-	-
<b>TOTAL(A)</b>	<b>78,725,020.65</b>	<b>87,505,534.64</b>
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	63,667,562.00	52,485,550.00
3. Pension	921,616,131.00	18,315,899.00
4. Accumulated Leave Encashment	50,991,285.00	45,175,785.00
5. Trade Warranties/ Claims	-	-
6. Property Tax	-	16,535,736.00
7. Others (Specify)	6,232,470.00	6,158,065.00
<b>TOTAL(B)</b>	<b>1,042,507,448.00</b>	<b>138,671,035.00</b>
<b>TOTAL(A+B)</b>	<b>1,121,232,468.65</b>	<b>226,176,569.64</b>

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

Provisions- Others

Account Head	CURRENT YEAR	PREVIOUS YEAR
Daily Wages payable	3,469,033.00	2,602,491.00
Patient Care Payable	10,125.00	217,359.00
Consultancy Fee Payable	-	-
Maintenance of vehicle and Petrol Charges payable	-	-
Canteen Payable	15,561.00	9,736.00
Electricity Expenses Payable	18,753.00	18,356.00
Printing & Stationery	1,895,770.00	2,114,133.00
Telephone Expenses	9,715.00	135,544.00
Postage	26,802.00	31,798.00
Water Charges Payable	11,368.00	20,100.00
<b>Total</b>	<b>775,343.00</b>	<b>1,008,548.00</b>

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

ANNEXURE TO CURRENT LIABILITIES AS ON 31-03-2017

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

2016-17					2015-16				
S.NO.	Particular	Opening (A)	Addition (B)	Payment (C)	Closing Balance (A+B-C)	Opening (A)	Addition (B)	Payment (C)	Closing Balance (A+B-C)
1	Electricity Charges Du	34,077.00	-	-	34,077.00	34,077.00	-	-	34,077.00
2	GPF	25,000.00	17,031,980.00	17,056,980.00	-	-	18,408,200.00	18,383,200.00	25,000.00
3	CPF	-	-	-	-	-	-	-	-
4	DUTCS	2,000.00	9,196,120.00	9,198,120.00	-	-	9,493,535.00	9,491,535.00	2,000.00
5	DUCLSA	-	2,815.00	2,800.00	15.00	-	-	-	-
6	GIS	173,206.00	1,375,903.00	1,367,314.00	181,795.00	62,293.00	1,321,018.00	1,210,105.00	173,206.00
7	INCOME TAX	-	-	-	-	-	-	-	-
8	LIC	-	952,505.00	952,505.00	-	-	-	-	-
9	REMITTENCE NON PLAN TO PLAN	-	-	-	-	-	-	-	-
10	SBI LOAN RECOVERY, VPCI	760,000.00	-	-	760,000.00	760,000.00	858,691.00	858,691.00	-
11	SC/ST WELFARE ASSOCIATION	-	1,363,092.00	1,363,092.00	-	-	1,453,479.00	1,453,479.00	-
12	TEACHERS WELFARE FUND	-	1,970.00	1,825.00	145.00	-	1,930.00	1,930.00	-
13	UNION SUBSCRIPTION	-	2,120.00	1,940.00	180.00	-	2,160.00	2,160.00	-
14	NEW PENSION SCHEME	-	7,845.00	7,845.00	-	-	7,840.00	7,840.00	-
15	WUS HC FEE	(245.00)	-	-	-	-	-	-	-
16	SEMINAR & CONFERENCE & TA/DA	-	307,125.00	306,675.00	205.00	(120.00)	323,250.00	323,375.00	(245.00)
17	SERVICE TAX	5,885.00	407,502.70	407,366.00	6,021.70	-	407,026.00	401,141.00	5,885.00
18	PATENT FUND	1,034,859.00	154,833.00	23,678.00	1,166,014.00	773,941.00	260,918.00	-	1,034,859.00
19	DUC OBC Employee Association	130.00	300.00	300.00	130.00	60.00	370.00	300.00	130.00
20	Leave Salary Contribution	18,255.00	18,744.00	36,999.00	-	-	18,255.00	-	18,255.00
	Total	2,053,167.00	30,822,854.70	30,727,439.00	2,148,582.70	1,630,251.00	32,556,672.00	32,133,756.00	2,053,167.00



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

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

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
1	B.K. ENTERPRISES	10,000.00	-	-	-	10,000.00
2	KUSHAL GARIMA	500.00	-	-	-	500.00
3	NISHA RATHOR	500.00	-	-	-	500.00
4	PRASHANT KUMAR	2,100.00	-	-	-	2,100.00
5	ANUPAM PRAKSH	500.00	-	-	-	500.00
6	SHALU KATHURIYA	500.00	-	-	-	500.00
7	DHIRENDER	500.00	-	-	-	500.00
8	ROSHAN	10,000.00	-	-	-	10,000.00
9	ZOHAB	2,100.00	-	-	-	2,100.00
10	KUSHAL GARIMA	2,100.00	-	-	-	2,100.00
11	ANUPA	2,100.00	-	-	-	2,100.00
12	BRISK	48,215.00	-	-	-	48,215.00
13	NITIMA	2,100.00	-	-	-	2,100.00
14	NARESH	2,100.00	-	-	-	2,100.00
15	SHWETA	500.00	-	-	-	500.00
16	PANKAJ JAIN	500.00	-	-	-	500.00
17	SONAL	10,000.00	-	-	-	10,000.00
18	SHUBHAKAR	2,100.00	-	-	-	2,100.00
19	MANDEEP	10,000.00	-	-	-	10,000.00
20	MANDEEP	500.00	-	-	-	500.00
21	PAWAN	10,000.00	-	-	-	10,000.00
22	BALAJI	40,000.00	-	-	-	40,000.00
23	PRIVANKA	500.00	-	-	-	500.00
24	AKANSHA	500.00	-	-	-	500.00
25	R.K. ELEC.	5,000.00	-	-	-	5,000.00
26	UNISSI	10,000.00	-	-	-	10,000.00
27	FACULTY OF MANG.	5,000.00	-	-	-	5,000.00

Joint Registrar  
V.P. Chest Institute  
University of Delhi

*[Signature]*

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

*[Signature]*

Date: 30/03/2017

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
28	SHIVAJI COLLEGE	5,000.00	-	-	-	5,000.00
29	FACULTY OF MANG.	5,000.00	-	-	-	5,000.00
30	POOJA SINGH	2,100.00	-	-	-	2,100.00
31	J.B. CONST.	13,000.00	-	-	-	13,000.00
32	SRCCC	5,000.00	-	-	-	5,000.00
33	J.B. CONST.	14,000.00	-	-	-	14,000.00
34	UMPIRE GASES	4,800.00	-	-	-	4,800.00
35	VISHVESHWARN	2,100.00	-	2,100.00	-	-
36	GAURAV BHATI	10,000.00	-	10,000.00	-	-
37	SACHIN GAL.	10,000.00	-	10,000.00	-	-
38	SACHIN GAL.	2,100.00	-	2,100.00	-	-
39	ANUPAM PRAKSH	2,100.00	-	-	-	2,100.00
40	ECONOMIC ENTERENCE	5,000.00	-	-	-	5,000.00
41	YOUSUF DAR	10,000.00	-	10,000.00	-	-
42	VIKASH CHANDER	10,000.00	-	10,000.00	-	-
43	APURVA	500.00	-	-	-	500.00
44	STUTI	2,100.00	-	2,100.00	-	-
45	RAMAN	500.00	-	-	-	500.00
46	RAPID DIAGNOSTIC	11,405.00	-	-	-	11,405.00
47	ROHIT	10,000.00	-	-	-	10,000.00
48	RAMAN	10,000.00	-	10,000.00	-	-
49	VISHVESHWARN	10,000.00	-	10,000.00	-	-
50	NOUFAL	10,000.00	-	-	-	10,000.00
51	STUTI	10,000.00	-	10,000.00	-	-
52	ARCHANA	10,000.00	-	10,000.00	-	-
53	RICHA	10,000.00	-	10,000.00	-	-
54	ROYAL	14,550.00	-	-	-	14,550.00

*(Signature)*  
**Joint Registrar**  
**V.P. Chest Institute**  
**University of Delhi**

*(Signature)*  
**Director (Acting)**  
**V.P. Chest Institute**

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
55	SAHIL	10,000.00	-	-	-	10,000.00
56	PREETI	500.00	-	-	-	500.00
57	NOUFAL	2,100.00	-	2,100.00	-	-
58	ARCHNA	500.00	-	-	-	500.00
59	AJAY	2,100.00	-	-	-	2,100.00
60	NOUFAL	500.00	-	-	-	500.00
61	ABHIJEET	2,100.00	-	-	-	2,100.00
62	RICHA	2,100.00	-	2,100.00	-	-
63	ROHIT	2,100.00	-	-	-	2,100.00
64	SEJAL	500.00	-	-	-	500.00
65	J.D. INTER.	2,325.00	-	2,325.00	-	-
66	SHAHEED SUKHDEV	5,000.00	-	-	-	5,000.00
67	ROYAL CONS.	27,242.00	-	-	-	27,242.00
68	WELDON	11,400.00	-	-	-	11,400.00
69	UNISSI	26,156.00	-	26,156.00	-	-
70	GULNAR	10,000.00	-	10,000.00	-	-
71	ADITI	10,000.00	-	-	-	10,000.00
72	DARSHAN	9,377.00	-	-	-	9,377.00
73	SHRI GANESH	3,150.00	-	3,150.00	-	-
74	SHRI GANESH	9,350.00	-	-	-	9,350.00
75	NIPUN	10,000.00	-	-	-	10,000.00
76	MANNU	10,000.00	-	-	-	10,000.00
77	RASHI KHANNA	10,000.00	-	-	-	10,000.00
78	GURMEET	10,000.00	-	10,000.00	-	-
79	SHEKHAR	10,000.00	-	-	-	10,000.00
80	HARSHVARDHAN	10,000.00	-	-	-	10,000.00
81	TIMES OF INDIA	5,000.00	-	-	-	5,000.00

*(Signature)*  
**Joint Registrar**  
**V.P. Chest Institute**  
**University of Delhi**

*(Signature)*  
**Director (Acting)**  
**V.P. Chest Institute**

*(Signature)*



**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
82	DELITE COM	2,965.00	-	-	-	2,965.00
83	DELITE COM	4,777.00	-	-	-	4,777.00
84	KAVITA	10,000.00	-	10,000.00	-	-
85	KIRAN	2,100.00	-	2,100.00	-	-
86	GULNAR	2,100.00	-	2,100.00	-	-
87	SARFARZ	2,100.00	-	2,100.00	-	-
88	KAVITA	2,100.00	-	2,100.00	-	-
89	GAUTAM ARORA	10,000.00	-	-	-	10,000.00
90	RASHI KHANNA	2,100.00	-	-	-	2,100.00
91	HINDU COLLEGE	5,000.00	-	-	-	5,000.00
92	HINDU COLLEGE	5,000.00	-	-	-	5,000.00
93	SARFARZ	10,000.00	-	10,000.00	-	-
94	KIRAN	10,000.00	-	10,000.00	-	-
95	SUPREET	10,000.00	-	-	-	10,000.00
96	TARKE	10,000.00	-	-	-	10,000.00
97	MANAG. SCINE	5,000.00	-	-	-	5,000.00
98	SHRI GANESH	7,890.00	-	-	-	7,890.00
99	RATE MY COLLEGE	5,000.00	-	-	-	5,000.00
100	ADITI	500.00	-	-	-	500.00
101	CL EDUCATE	5,000.00	-	-	-	5,000.00
102	CL EDUCATE	1,242.00	-	-	-	1,242.00
103	SHAHEED SUKHDEV	5,000.00	-	5,000.00	-	-
104	TAPAN	2,100.00	-	-	-	2,100.00
105	H.S.R.	8,040.00	-	8,040.00	-	-
106	NOVAL	1,910.00	-	1,910.00	-	-
107	NEER	2,916.00	-	-	-	2,916.00
108	SURENDRA	22,470.00	-	22,470.00	-	-

*[Signature]*  
Director (Security)  
V.P. Chest Institute  
University of Delhi

*[Signature]*  
Joint Registrar  
V.P. Chest Institute  
University of Delhi

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
109	H.S. RANA	13,890.00	-	13,890.00	-	-
110	RELIABLE	3,750.00	-	3,750.00	-	-
111	DESIDOC	5,000.00	-	-	-	5,000.00
112	SURENDRA	28,273.00	-	28,273.00	-	-
113	SRCCC	5,000.00	-	-	-	5,000.00
114	MR ENGINEERING	8,663.00	-	8,663.00	-	-
115	KASHYAP	4,300.00	-	4,300.00	-	-
116	P.K. ELECTRICAL	18,062.00	-	18,062.00	-	-
117	TARKE	500.00	-	-	-	500.00
118	ABC	11,306.00	-	11,306.00	-	-
119	CHATARPAL	43,645.00	-	-	-	43,645.00
120	H.S.RANA	14,000.00	-	14,000.00	-	-
121	SUPREET	500.00	-	-	-	500.00
122	DELHI SCHOOL OF ECO	5,000.00	-	-	-	5,000.00
123	CHATARPAL	19,871.00	-	19,871.00	-	-
124	SRCCC	5,000.00	-	5,000.00	-	-
125	BHOOMI	15,970.00	-	-	-	15,970.00
126	GARGI	10,000.00	-	-	-	10,000.00
127	GULBEER	10,000.00	-	-	-	10,000.00
128	VIDUSHI	10,000.00	-	-	-	10,000.00
129	ARYA	10,000.00	-	-	-	10,000.00
130	GAUTAM	10,000.00	-	-	-	10,000.00
131	BHAGWAN	10,000.00	-	-	-	10,000.00
132	ARYA	2,100.00	-	-	-	2,100.00
133	GAUTAM	2,100.00	-	-	-	2,100.00
134	ANSHU PRIYA	10,000.00	-	-	-	10,000.00
135	GAUTAM	500.00	-	-	-	500.00

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
136	ABHYANACHAL	10,000.00	-	-	-	10,000.00
137	AMIT	500.00	-	-	-	500.00
138	ANKITA RASTOGI	500.00	-	500.00	-	-
139	ANSHUL	500.00	-	-	-	500.00
140	RAHUL	500.00	-	-	-	500.00
141	ATRI	500.00	-	-	-	500.00
142	AMBUJ	10,000.00	-	-	-	10,000.00
143	ABHYANACHAL	2,100.00	-	-	-	2,100.00
144	CHATARPAL	17,125.00	-	-	-	17,125.00
145	VIDUSHI	500.00	-	-	-	500.00
146	LAXMI BAI	5,000.00	-	-	-	5,000.00
147	ANIL KUMAR	5,000.00	-	-	-	5,000.00
148	AKC	50,000.00	-	-	-	50,000.00
149	VIDUSHI	2,100.00	-	-	-	2,100.00
150	VIKASH	500.00	-	-	-	500.00
151	DIMPLE IRON	28,140.00	-	28,140.00	-	-
152	FMS	5,000.00	-	-	-	5,000.00
153	CL EDUCATE	5,000.00	-	-	-	5,000.00
154	RISHIKESH	500.00	-	-	-	500.00
155	SRCCC	5,000.00	-	5,000.00	-	-
156	H.S. RANA	19,377.00	-	19,377.00	-	-
157	DELHI SCHOOL OF ECO	5,000.00	-	-	-	5,000.00
158	H.S. RANA	5,850.00	-	-	-	5,850.00
159	DELITE COM	24,500.00	-	-	-	24,500.00
160	PRATAP	15,000.00	-	-	-	15,000.00
161	ABHYANACHAL	500.00	-	-	-	500.00
162	SOL	5,000.00	-	-	-	5,000.00

Joint Registrar  
V.P. Chest Institute

Director (Acting)  
V.P. Chest Institute

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
163	SHAHEED BHAGAT	5,000.00	-	-	-	5,000.00
164	SK BANSAL	500.00	-	500.00	-	-
165	SHAHEED BHAGAT	5,000.00	-	-	-	5,000.00
166	RAJU	19,500.00	-	19,500.00	-	-
167	H.S. RANA	5,390.00	-	-	-	5,390.00
168	H.S. RANA	4,350.00	-	-	-	4,350.00
169	CHATARPAL	2,870.00	-	-	-	2,870.00
170	CHATARPAL	20,000.00	-	-	-	20,000.00
171	SHAHEED SUKHDEV	5,000.00	-	5,000.00	-	-
172	UCMS	5,000.00	-	5,000.00	-	-
173	KRISHAN ENTER	19,420.00	-	19,420.00	-	-
174	PRATHAM	11,600.00	-	-	-	11,600.00
175	PALI WAL	2,585.00	-	2,585.00	-	-
176	THARMO	89,400.00	-	-	-	89,400.00
177	UNISSI	9,250.00	-	9,250.00	-	-
178	SHAHEED SUKHDEV	5,000.00	-	5,000.00	-	-
179	VIVEK NIKETAN	5,000.00	-	5,000.00	-	-
180	FABTEQ	4,592.00	-	4,592.00	-	-
181	FABTEQ	2,462.00	-	2,462.00	-	-
182	SRCCC	5,000.00	-	5,000.00	-	-
183	KMC	5,000.00	-	-	-	5,000.00
184	COLLEGE OF VOCATIONAL	5,000.00	-	5,000.00	-	-
185	delhi college of arts	5,000.00	-	-	-	5,000.00
186	SHAHEED SUKHDEV	5,000.00	-	5,000.00	-	-
187	KHALSA COLLEGE	5,000.00	-	5,000.00	-	-
188	TPDDL	5,000.00	-	5,000.00	-	-
189	COLLEGE OF VOCATIONAL	5,000.00	-	5,000.00	-	-



Joint Registrar  
V.P. Chest Institute

Director (Acting)  
V.P. Chest Institute

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
189(1)	UNISSI	-	605,250.00	605,250.00	-	-
190	SRCCC	-	5,000.00	5,000.00	-	-
191	BABU LAL	-	16,000.00	16,000.00	-	-
192	LOVIKA	-	2,100.00	-	-	2,100.00
193	NAVEEN	-	2,100.00	-	-	2,100.00
194	KASHYAP	-	3,236.00	-	-	3,236.00
195	S. PRAVEEN	-	2,100.00	-	-	2,100.00
196	H.S. RANA	-	7,170.00	7,170.00	-	-
197	H.S. RANA	-	6,030.00	6,030.00	-	-
198	H.S. RANA	-	13,000.00	13,000.00	-	-
199	H.S. RANA	-	9,040.00	9,040.00	-	-
200	H.S. RANA	-	6,080.00	-	-	6,080.00
201	H.S. RANA	-	3,233.00	-	-	3,233.00
202	H.S. RANA	-	4,690.00	-	-	4,690.00
203	H.S. RANA	-	2,880.00	-	-	2,880.00
204	RAVINDER	-	10,000.00	-	-	10,000.00
205	LOVIKA	-	10,000.00	-	-	10,000.00
206	KISHORE	-	50,000.00	-	-	50,000.00
207	KUNJ	-	10,000.00	-	-	10,000.00
208	NEHA	-	10,000.00	-	-	10,000.00
209	NAVEEN	-	10,000.00	-	-	10,000.00
210	S. PRAVEEN	-	10,000.00	-	-	10,000.00
211	PRIYANKA	-	10,000.00	-	-	10,000.00
212	DELTECH	-	1,800.00	-	-	1,800.00
213	S.K. BANSAL	-	1,000.00	1,000.00	-	-
214	COLLEGE OF VOCATIONAL	Director (Acting) V.P. Chest Institute University of Delhi	4,563.00	4,563.00	-	-
215	MAHENDER	University of Delhi	5,000.00	-	-	5,000.00

*Sankar*  
**Joint Registrar**  
**V.P. Chest Institute**  
**University of Delhi**  
 110007



**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
216	FORTUNE MEDICAL	-	19,000.00	-	-	19,000.00
217	FABTEQ	-	2,730.00	-	-	2,730.00
218	FMS	-	5,000.00	-	-	5,000.00
219	RAM DASS	-	15,000.00	15,000.00	-	-
220	SHAHEED SUKHDEV	-	5,000.00	5,000.00	-	-
221	H.S. RANA	-	6,075.00	-	-	6,075.00
222	OTIS	-	315,260.00	-	-	315,260.00
223	THYSEN	-	315,260.00	-	-	315,260.00
224	SHINDLER	-	315,260.00	-	-	315,260.00
225	MANOJ KUMAR	-	2,100.00	-	-	2,100.00
226	DPT. OF COMMERCE	-	5,000.00	-	-	5,000.00
227	CL EDUCATE	-	5,000.00	-	-	5,000.00
228	INDIAN POSTAL	-	5,000.00	-	-	5,000.00
229	SRCCC	-	5,000.00	-	-	5,000.00
230	JDS	-	7,800.00	-	-	7,800.00
231	CL EDUCATE	-	5,000.00	-	-	5,000.00
232	UNIQUE	-	5,000.00	-	-	5,000.00
233	SHRI SAI SALES	-	8,065.00	-	-	8,065.00
234	BABU LAL	-	12,500.00	-	-	12,500.00
235	SHAHEED SUKHDEV	-	5,000.00	5,000.00	-	-
236	FORTUNE MEDICAL	-	19,000.00	-	-	19,000.00
237	RK REFRI	-	6,300.00	-	-	6,300.00
238	RANA ELECTRICAL	-	5,275.00	-	-	5,275.00
239	RANA ELECTRICAL	-	6,705.00	-	-	6,705.00
240	EXCEL	-	4,005.00	4,005.00	-	-
241	RANA ELECTRICAL	-	4,000.00	-	-	4,000.00
242	RANA ELECTRICAL	-	5,660.00	-	-	5,660.00

*(Signature)*  
**Joint Registrar**  
**V.P. Chest Institute**  
**University of Delhi**

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

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
243	BABU LAL	-	11,485.00	-	-	11,485.00
245	SRI GURU NANAK	-	5,000.00	5,000.00	-	-
246	SHAHEED SUKHDEV	-	5,000.00	5,000.00	-	-
247	SHAHEED SUKHDEV	-	5,000.00	5,000.00	-	-
248	RAMESH	-	1,000.00	-	-	1,000.00
249	H.S. RANA	-	8,615.00	-	-	8,615.00
250	RANA ELECTRICAL	-	8,375.00	-	-	8,375.00
251	SHAHEED SUKHDEV	-	5,000.00	5,000.00	-	-
252	SHAHEED SUKHDEV	-	5,000.00	5,000.00	-	-
253	KING STAR	-	12,640.00	-	-	12,640.00
254	RANA ELECTRICAL	-	6,230.00	-	-	6,230.00
255	RANA ELECTRICAL	-	6,350.00	-	-	6,350.00
256	RANA ELECTRICAL	-	8,325.00	-	-	8,325.00
257	RANA ELECTRICAL	-	9,645.00	-	-	9,645.00
258	RANA ELECTRICAL	-	8,050.00	-	-	8,050.00
259	SHIVAM FIRE	-	9,745.00	-	-	9,745.00
260	MACHINERY & EQUIPMENT	-	11,435.00	-	-	11,435.00
261	SNEH	-	5,175.00	-	-	5,175.00
262	FABTEQ	-	40,515.00	-	-	40,515.00
263	SHAHEED SUKHDEV	-	5,000.00	5,000.00	-	-
264	DELHI SCHOOL OF ECO	-	5,000.00	-	-	5,000.00
265	COLLEGE OF VOCATIONAL	-	5,000.00	-	-	5,000.00
266	SHAHEED SUKHDEV	-	5,000.00	5,000.00	-	-
266	PASCO BUSINESS	-	4,695.00	-	-	4,695.00
267	BABU LAL	-	3,425.00	-	-	3,425.00
268	SY	-	16,500.00	-	-	16,500.00
269	SY	-	121.00	-	-	121.00

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University of Delhi

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University of Delhi

**VALLABHBHAI PATEL CHEST INSTITUTE**  
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**DELHI - 110 007**

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

S.NO.	Name	Opening Balance as on 01-04-16	RECEIPT DURING THE YEAR	PAYMENT DURING THE YEAR	Taken into Govt. Account	BALANCE AS ON 31-03-17
270	COLLEGE OF VOCATIONAL	-	5,000.00	-	-	5,000.00
271	UNITED	-	5,000.00	-	-	5,000.00
272	GURU NANAK	-	5,750.00	-	-	5,750.00
273	MONA	-	500.00	-	-	500.00
274	ANIL KUMAR	-	500.00	-	-	500.00
275	PRASANTHA	-	500.00	-	-	500.00
276	CHATARPAL	-	19,871.00	-	-	19,871.00
	vocational studies (voucher)	-	4,563.00	-	-	4,563.00
	<b>TOTAL</b>	<b>1,497,021.00</b>	<b>2,194,277.00</b>	<b>1,247,450.00</b>	<b>-</b>	<b>2,443,848.00</b>



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

*anil kumar*  
**Director (Acting)**  
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VALLABHBHAI PATEL CHEST INSTITUTE  
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SCHEDULE -3 (a) SPONSORED PROJECTS

1. Sr. No.	2. Name of the Project	opening Balance as on 01.04.2016		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance as on 31.03.2017	
		3. Credit	4. Debit				8. Credit	9. Debit
1-	Multidisciplinary Research Unit (MRU)	5,328,837.00	-	22,855,352.00	28,184,189.00	3,093,925.00	25,090,264.00	-
	Total	5,328,837.00	-	22,855,352.00	28,184,189.00	3,093,925.00	25,090,264.00	-

Amount in Rupees



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

*Manoj Kumar*  
Director (Acad.)  
V.P. Chest Institute  
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**SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

SL No1	2 Name of Sponsor	Opening Balance As on 01.04.2016		Transactions During the year		Closing Balance As on 31.03.2017	
		3	4	(Addition) 5	(Expenditure) 6	7	8
1	University Grants Commission	167,234.00	-	502,871.00	435,371.00	234,734.00	-
2	Ministry .....	-	-	-	-	-	-
3	Others (Specify individually)	733,502.00	-	7,933,735.00	5,822,832.00	2,844,405.00	-
	<b>Total</b>	<b>900,736.00</b>	<b>-</b>	<b>8,436,606.00</b>	<b>6,258,203.00</b>	<b>3,079,139.00</b>	<b>-</b>



*(Signature)*  
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*(Signature)*  
**Director (Acting)**  
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VALLABHBHAI PATEL CHEST INSTITUTE  
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SCHEDULE 3 (c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

		Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
<b>A. Plan Grants: Government of India</b>			
Balance B/F		77,725,773.64	67,576,927.43
Add: Receipts during the year		182,716,290.46	176,000,000.00
<b>Less: Refunds</b>			
Less : Utilized for Revenue Expenditure			
Less: Utilized for Capital Expenditure			
<b>Total (a)</b>		260,442,064.10	243,576,927.43
<b>Unutilized carried forward (a-b)</b>			
<b>B. UGC Grants : Plan</b>			
Balance B/F			
Receipts during the year			
<b>Less: Refunds</b>			
Less: Utilized for Revenue Expenditure			
Less: Utilized for the capital Expenditure			
<b>Total (c)</b>			
<b>Unutilized carried forward (c-d)</b>			
<b>C. UGC Grants Non Plan</b>			
Balance B/F			
Receipts during the year			
<b>Less: Refunds</b>			
Less : Utilized for Revenue Expenditure			
Less: Utilized for Capital Expenditure			
<b>Total (e)</b>			
<b>Unutilized carried forward (e-f)</b>			
<b>D. Grants from State Govt.</b>			
Balance B/F			
Receipts during the year			
<b>Less : Utilized for Revenue Expenditure</b>			
Less: Utilized for Capital Expenditure			
<b>Total (g)</b>			
<b>Unutilized carried forward (g-h)</b>			
<b>Grand Total (A+B+C+D)</b>		45,963,186.95	77,725,773.64

**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 of Bank Balance, Short term Deposits with banks and Advances on Capital Account

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Director (Accounting) V.P. Chest Institute

**VALLABHBHAI PATEL CHEST INSTITUTE**  
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**Detail of Sub Schedule 3B "Sponsored fellowship & scholarship", Forming part of the Balance Sheet**

1. Sr. No	2. Name of the Endowment	Opening Balance		Additions during the year			Expenditure on the object		Refund during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9. Capital Expenditures		10. Endowment	11. Accumulated Interest	
1	ICMR/ MR. ANIL MENA	65.00	-	537,780.00	-	537,845.00	-	500,631.00	-	37,214.00	-	37,214.00
2	ICMR/ MR. SHIV PARKASH	36,413.00	-	-	-	36,413.00	-	-	-	36,413.00	-	36,413.00
3	ICMR/ MR. GAURAV TYAGI	-	-	456,800.00	-	456,800.00	-	456,798.00	-	2.00	-	2.00
4	DST/ MD. SHAMSUZZAMANUL	58,963.00	-	456,784.00	-	515,147.00	-	171,947.00	-	343,200.00	-	343,200.00
5	ICMR/ MS. ANISHKA NARANG	5,878.00	-	228,400.00	-	234,278.00	-	451,300.00	-	-	-	-
8	ICMR/ MS. POOLA SINGH	17,000.00	-	1,027,800.00	-	1,044,800.00	-	242,452.00	-	593,500.00	-	593,500.00
9	ICMR/ MS ANJU GAUTAM	114,687.00	-	128,176.00	-	242,863.00	-	221,220.00	-	411.00	-	411.00
10	DST/ DR VISHAL JAIN	3,367.00	-	217,909.00	-	221,276.00	-	-	-	-	-	-
11	ICMR/ DR. ANUPAM PRAKASH	11,161.00	-	-	-	11,161.00	-	-	-	11,161.00	-	11,161.00
12	ICMR/ DR RASHMI ANAND	12,010.00	-	78,000.00	-	90,010.00	-	78,000.00	-	12,010.00	-	12,010.00
14	DBT/ MR MANOJ KUMAR	65,693.00	-	466,800.00	-	532,493.00	-	439,160.00	-	93,333.00	-	93,333.00
16	ICMR/ MISS RUPALI RAIPUT	115,805.00	-	54,013.00	-	169,818.00	-	168,227.00	-	1,591.00	-	1,591.00
19	ICMR/ MISS MEENAKSHI SHARMA	16,600.00	-	39,732.00	-	56,332.00	-	327,600.00	-	61,988.00	-	61,988.00
22	ICMR/ MR. DIVYA RAJAN PATI	23,588.00	-	366,000.00	-	389,588.00	-	566,739.00	-	534,861.00	-	534,861.00
23	ICMR/ MR. NARESH KUMAR	188,000.00	-	913,600.00	-	1,101,600.00	-	404,490.00	-	8,069.00	-	8,069.00
25	ICMR/ DR. DHIRENDRA SINGH	8,069.00	-	-	-	8,069.00	-	440,873.00	-	228,504.00	-	228,504.00
27	ICMR/ MR. Ashutosh	10,000.00	-	424,167.00	-	434,167.00	-	424,949.00	-	31,851.00	-	31,851.00
28	ICMR/ MR. Tanushri Nandi	46,803.00	-	622,574.00	-	669,377.00	-	372,581.00	-	587,419.00	-	587,419.00
29	ICMR/ MR. Pradeep Kr. Singh	-	-	228,400.00	-	228,400.00	-	372,581.00	-	232,742.00	-	232,742.00
30	ICMR/ MR. Maaz Naqvi	-	-	456,800.00	-	456,800.00	-	435,371.00	-	67,505.00	-	67,505.00
32	DST/ Dr. Vikas Kumar Somani	-	-	960,000.00	-	960,000.00	-	435,371.00	-	234,734.00	-	234,734.00
33	Nam S&T Center	-	-	270,000.00	-	270,000.00	-	435,371.00	-	234,734.00	-	234,734.00
7	UGC/ RAJENDER SINGH	733,502.00	-	7,933,735.00	-	8,667,237.00	-	5,822,776.00	-	2,844,405.00	-	2,844,405.00
18	UGC/ MISS SULEEHA CHAUDHRY	162,345.00	-	-	-	162,345.00	-	-	-	162,345.00	-	162,345.00
24	UGC/ MS. CHESHHA SHARMA	4,884.00	-	-	-	4,884.00	-	-	-	4,884.00	-	4,884.00
	UGC/ MS. CHESHHA SHARMA	5.00	-	502,871.00	-	502,876.00	-	435,371.00	-	67,505.00	-	67,505.00
	Total	167,234.00	-	502,871.00	-	670,105.00	-	435,371.00	-	234,734.00	-	234,734.00
	Grand Total	900,736.00	-	8,436,606.00	-	9,337,342.00	-	6,258,147.00	-	3,079,139.00	-	3,079,139.00

**Notes:**

- The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 2, of Farmarked 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 Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables" in Schedule - 8, Loans,



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SCHEDULE 4 FIXED ASSETS

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

S. No.	Assets Heads	Op WDV as on 01.04.16	Gross Block		CL Balance	On Op WDV	Depreciation Block		Total	Amount in Rupees	
			Additions	Deductions			On Addition	duduction / Adjustment		31.03.17	Net Block 31.03.16
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	32,927,599.44	8,722,352.50	-	41,649,951.94	1,646,379.97	436,117.63	-	2,082,497.60	39,567,454.35	32,927,599.44
4	Road & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	1,734,580.00	340,685.00	-	2,075,265.00	346,916.00	68,137.00	-	415,053.00	1,660,212.00	1,734,580.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	2,116,468.06	280,256.00	-	2,396,724.06	423,293.61	56,051.20	-	479,344.81	1,917,379.25	2,116,468.06
8	Plant & Machinery	205,739,188.90	47,357,374.00	-	253,096,562.90	41,147,837.78	9,471,474.80	-	50,619,312.58	202,477,250.32	205,739,188.90
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	3,294,700.86	875,487.00	-	4,170,187.86	658,940.17	175,097.40	-	834,037.57	3,336,150.29	3,294,700.86
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	2,493,074.66	1,144,989.00	-	3,638,063.66	997,228.87	457,995.60	-	1,455,225.47	2,182,838.20	2,493,074.66
13	Furniture, Fixture & Fittings	7,059,959.63	2,617,930.00	-	9,677,889.63	1,764,989.91	654,482.50	-	2,419,472.41	7,258,417.22	7,059,959.63
14	Vehicles	151,259.63	-	22,415.54	128,844.09	37,814.91	-	5,603.89	32,211.02	96,633.06	151,259.63
15	Lib. Books & Scientific Journals	13,510,116.64	27,156,326.39	-	40,666,443.03	6,755,058.32	13,578,163.20	-	20,333,221.52	20,333,221.52	13,510,116.64
16	Small Value Assets	144,090.00	538,650.00	-	682,740.00	72,045.00	269,325.00	-	341,370.00	341,370.00	144,090.00
Total (A)		269,171,037.83	89,034,049.89	22,415.54	358,182,672.18	53,850,505.54	25,166,844.32	5,603.89	79,011,745.97	279,170,926.21	269,171,037.83
Capital Work In Progress (B)		5,440,128.00	818,257.00	5,440,128.00	818,257.00	-	-	-	-	818,257.00	5,440,128.00
Total (A+B)		274,611,165.83	90,852,306.89	27,863,643.54	366,440,929.18	53,850,505.54	25,166,844.32	5,603.89	79,011,745.97	280,035,235.83	274,611,165.83
Grand Total (A+B+C)		275,539,095.47	97,097,930.58	5,462,543.54	367,093,034.43	54,303,514.16	28,759,888.32	5,603.89	83,057,798.60	284,035,235.83	275,517,183.08
Previous Year figures		256,518,218.21	98,539,813.30	5,960,569.00	349,097,462.51	50,341,011.23	23,239,268.20	-	73,580,279.43	275,517,183.08	256,518,218.21



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

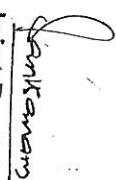
*Director (Acting)*  
Director (Acting)  
V.P. Chest Institute  
University of Delhi  
Delhi-110007


SCHEDULE 4A PLAN

VALLABHBHAI PATEL CHEST INSTITUTE,  
UNIVERSITY OF DELHI, DELHI 110007

S. No.	Assets Heads	Op WDV as on 01.04.16	Gross Block			Depreciation Block			Amount in Rupees	
			Additions	Deductions	CL Balance	On Op WDV	On Addition	duction / Adjustment	Total Depreciation	Net Block
1	Land	0%	-	-	-	-	-	-	-	31.03.17
2	Site Development	0%	-	-	-	-	-	-	-	31.03.16
3	Buildings (Superstructures on Land not belonging to the Entity)	5%	32,927,599.44	8,722,352.50	41,649,951.94	1,646,379.97	436,117.63	-	2,082,497.60	39,567,454.35
4	Road & Bridges	5%	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	20%	1,734,580.00	340,685.00	2,075,265.00	346,916.00	68,137.00	-	415,053.00	1,660,212.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-
7	Electrical Installation	20%	2,116,468.06	280,256.00	2,396,724.06	423,293.61	56,051.20	-	479,344.81	1,917,379.25
8	Plant & Machinery & Equipments	20%	205,739,188.90	47,357,374.00	253,096,562.90	41,147,837.78	9,471,474.80	-	50,619,312.58	202,477,250.32
9	Scientific & Laboratory Equipment	40%	-	-	-	-	-	-	-	-
10	Office Equipment	20%	3,294,700.86	875,487.00	4,170,187.86	658,940.17	175,097.40	-	834,037.57	3,336,150.29
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	40%	2,493,074.66	1,144,989.00	3,638,063.66	997,229.87	457,995.60	-	1,455,225.47	2,182,838.20
13	Furniture, Fixture & Fittings	25%	7,059,959.63	2,617,930.00	9,677,889.63	1,764,989.91	654,482.50	-	2,419,472.41	7,258,417.22
14	Vehicles	25%	151,259.63	-	128,844.09	37,814.91	-	-	32,211.02	96,633.06
15	Lib. Books & Scientific Journals	50%	13,440,151.63	27,134,414.00	40,574,565.63	6,720,075.81	13,567,207.00	-	20,287,282.81	13,440,151.63
16	Sports Equipments	50%	144,090.00	538,650.00	682,740.00	72,045.00	269,325.00	-	341,370.00	144,090.00
Total (A)			269,101,072.81	89,012,137.50	22,415.54	53,815,523.03	25,155,888.13	5,603.89	78,965,807.27	279,124,987.50
17	Capital Work in Progress (B)		5,440,128.00	818,257.00	358,090,794.77	-	-	-	-	818,257.00
Total (A+B)			274,541,200.81	89,830,274.50	22,415.54	53,815,523.03	25,155,888.13	5,603.89	78,965,807.27	280,003,244.50
Intangible Assets			Op Balance 01.04.16	Additions	Deductions	CL Balance	Opening Balance	Amortization for the year	duction / Adjustment	Total Amortization / Adjustments
18	Computer Software	-	-	-	-	-	-	-	-	-
19	E-Journals	50%	906,017.25	7,186,088.00	-	8,092,105.25	453,008.63	3,593,044.00	-	4,046,052.63
20	Patents	-	-	-	-	-	-	-	-	-
Total (C)			906,017.25	7,186,088.00	-	8,092,105.25	453,008.63	3,593,044.00	-	4,046,052.63
Grand Total (A+B+C)			275,447,218.06	97,016,482.50	5,462,543.54	367,001,157.02	54,268,531.66	28,748,932.13	5,603.89	83,011,859.90
Previous Year figures			256,437,823.87	98,480,277.61	5,960,569.00	348,957,532.48	50,300,814.06	23,209,500.36	-	73,510,314.41
										275,447,218.06
										256,437,823.87

Note : The figure in Column "Deductions" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.  
The figures in column "Additions during the year" under Gross Block against assets 1 to 16 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

  
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*Sam Suman*  
**Joint Registrar**  
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*M. M. M. M.*  
**Director (Acting)**  
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SCHEDULE 4 C - INTANGIBLE ASSETS

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

s.no.	Assets Heads	Gross Block				Depreciation/Amortization Block				Amount in Rupees	
		Opening Balance as on 01.04.16	Additions	Deductions	CL Balance	Depreciation/Amortizations Opening Balance	Depreciation / Amortization for the year	deduction / Adjustment	Total Depreciation/Amortization	31.03.17	31.03.16
1	Patents & Copyrights	-									
2	Computer Software	-									
3	E-journals	906017.25	7,186,088.00		8,092,105.25	453,008.63	3,593,044.00	-	4,046,052.63	4,046,052.63	906,017.25
	Total	906,017.25	7,186,088.00	-	8,092,105.25	453,008.63	3,593,044.00	-	4,046,052.63	4,046,052.63	906,017.25
	Previous Year figures	1,812,034.50			1,812,034.50	906,017.25	-	-	906,017.25	906,017.25	1,812,034.50



*Sankar*  
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*W. V. V. V.*  
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**SCHEDULE 4 ( C ) (i) PATENT AND COPYRIGHTS**

Particulars		Op. Balance	Addition	Gross	Amortization	Net Block 2017	Net Block 2016
A. Patents Granted							
1. Balance as on 31.03.2014 of patents obtained in 2008-09 (Original Value - Rs..../-)		-	-	-	-	-	-
2. Balance as on 31.03.2014 of patents obtained in 2010-11 (Original Value - Rs..../-)		-	-	-	-	-	-
3. Balance as on 31.03.2014 of patents obtained in 2012-13 (Original Value - Rs..../-)		-	-	-	-	-	-
4. Balance as on 31.03.2015 of patents obtained in 2013-14 (Original Value - Rs..../-)		-	-	-	-	-	-
5. Patents granted during the Current Year							
<b>Total</b>		-	-	-	-	-	-

Particulars		Op. Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2017	Net Block 2016
B. Patents Pending in respect of Patents applied for							
1. Expenditure incurred during 2009-10 to 2011-12		-	-	-	-	-	-
2. Expenditure incurred during 2012-13		-	-	-	-	-	-
3. Expenditure incurred during 2013 -14		-	-	-	-	-	-
3. Expenditure incurred during 2014 -15		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-
<b>C. Grand Total (A+B)</b>		-	-	-	-	-	-
<b>Previous Year Figures</b>		-	-	-	-	-	-

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SCHEDULE 4 D OTHERS

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

S. No.	Assets Heads	Gross Block				Depreciation Block				Amount in Rupees	
		Op Balance 01.04.16	Additions	Deductions	Cl. Balance	Opening Balance	Depreciation for the year	deduction / Adjustment	Total	Net Block 31.03.17	31.03.16
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Road & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixture & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	69,965.02	21,912.39	-	91,877.41	34,982.51	10,956.20	-	45,938.70	45,938.70	69,965.02
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>69,965.02</b>	<b>21,912.39</b>	<b>-</b>	<b>91,877.41</b>	<b>34,982.51</b>	<b>10,956.20</b>	<b>-</b>	<b>45,938.70</b>	<b>45,938.70</b>	<b>69,965.02</b>
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
	<b>Previous Year figures</b>	<b>80,394.34</b>	<b>59,535.69</b>	<b>-</b>	<b>139,930.03</b>	<b>40,197.17</b>	<b>29,767.85</b>	<b>-</b>	<b>69,965.02</b>	<b>69,965.02</b>	<b>80,394.34</b>

Note: The additions during the year include additions from:

	Current Year	Previous Year
Gifted	21,912.39	59,535.69
Earmarked Funds	-	-
Sponsored Projects	-	-
Own Funds	-	-
<b>Total</b>	<b>21,912.39</b>	<b>59,535.69</b>

The value of gifted books have been taken as the market value of such books/journals. In case of the value of such journals is in foreign currency, the conservation rate for converting in to 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.



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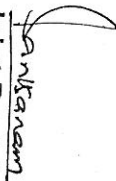
*Director (Acting)*  
**Director (Acting)**  
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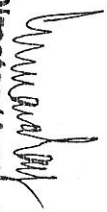
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**DELHI - 110 007**

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

S.No.	Date	Advance to	P.O. No.	Amount
1	31.03.17	M/s Esco Micro Pte. Ltd.	85/16-17	524028.00
2	31.03.17	M/s Star Worldwide FZC	445/16-17	294229.00
<b>Total</b>				<b>818257.00</b>



  
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VALLABHBHAI PATEL CHEST INSTITUTE  
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SCHEDULE 5 : INVESTMENT FROM EARMARKED/ ENDOWMENT FUNDS

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



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

SL. No.	FUNDS	Amount in Rupees	
		Current Year	Previous Year
1			
2		-	-
3		-	-
4		-	-
5		-	-
Total		-	-



*[Signature]*  
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SCHEDULE 6- INVESTMENT - OTHERS

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

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*Vallabh*  
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SCHEDULE 7 - CURRENNT ASSETS

		Amount in Rupees	
1. STOCK:		Current Year	Previous Year
a) Stores and Spares			
b) Loose Tools	1,055,009.45		43,740.00
c) Publications	-		-
d) Laboratory chemicals, consumables and glass ware	-		-
e) Building Material	-		-
f) Electrical Material	-		-
g) Stationery	-		-
h) Water Supply material	59,511.90		62,452.70
2. STOCK DEBTORS:			
a) Debts Outstanding for a period exceeding six months			
b) Others			
3. CASH AND BANK BALANCES			
a) with Scheduled and Banks:			
- In Current Accounts			
- In term deposit Accounts (Including Margin Money)			
- In Savings Accounts			
b) With non-Scheduled Banks:			
- In term deposit Accounts			
- In Savings Accounts			
4. POST OFFICE - SAVINGS ACCOUNTS			
TOTAL	178,975,288.24		183,105,227.47

Note: Annexure 7A Shows the details of Bank Accounts

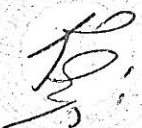
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## ANNEXURE 7A

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

I. Saving Bank Accounts	Current Year	Previous Year
1. Grants from UGC A/c	-	-
2. University Receipts A/c	-	-
3. Scholarship A/c	-	-
4. Academic Fee Receipt A/c	-	-
5. Development (Plan) A/c	-	-
6. Combined Entrance Exams (CBT) A/c	-	-
7. UGC Plan Fellowship A/c	-	-
8. Corpus Fund A/c (EMF)	-	-
9. Sponsored Projects Fund A/c	-	-
10. Sponsored Fellowship A/c	-	-
11. Endowment & Chair A/c (EMF)	-	-
12. UGC JRF Fellowship A/c (EMF)	-	-
13. HBA Fund A/c (EMF)	-	-
14. Conyance A/c (EMF)	-	-
15. UGC Rajiv Gandhi National Fellowship A/c (EMF)	-	-
16. Academic Development Fund A/c (EMF)	-	-
17. Deposit A/c. (Account No. 34840319381)	-	-
18. Non Plan Account (SBI Account No. 10851300976)	-	-
19. Plan Account (SBI Account No. 10851300998)	70,203,983.21	59,195,979.54
20. Scheme Account (SBI Account No. 10851300987)	45,963,186.95	77,725,773.64
21. Scheme (MRU) Account (SBI Account No. 33952406980)	36,578,267.73	40,730,948.59
21. SBI (Tax Payment) Account (SBI Account No. 32564053690)	25,090,264.00	5,328,837.00
21. Student Fund A/c	25,065.00	17,496.00
22. Student Aid Fund A/c	-	-
23. Plan Grants for Specific Schemes	-	-
II. Current Account	-	-
III. Term Deposits with Schedule Banks	-	-
Total	177,860,766.89	182,999,034.77



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SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

	Current Year	Amount in Rupees Previous year
1. Advances to Employees : (Non-Interest Bearing)		
a) Salary		
b) Festival		
c) Medical Advance	95,400.00	1,17,450.00
d) Other ( to be Specified)	691,624.00	540,000.00
i) LTC/HTC Advances		
ii) Dr. Sangeeta Tripathi	13,000.00	1,140,495.00
iii) Smt. Maya Devi	4,000.00	4,000.00
iii) Prof. A Ray, HOD Pharmacology	8,000.00	8,000.00
2. Long Term Advances to Employees : (Interest bearing)		
a) Vehicle loan (Car/Cycle/Scooter) *		
b) Home Loan	32,600.00	80,132.00
c) Other (To be Specified)		
i) Computer Advances		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	344,400.00	335,800.00
a) On Capital Account		
b) to Suppliers		
c) Others (Tax Deducted at Sources)		
4. Prepaid Expenses	641,429.00	507,919.00
a) Insurance		
b) Other Expenses		
5. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity		
d) AICTE, if applicable		
e) Others (to be specified)		
6. Income Accrued:		
a) On Investments from Endowment Funds		
b) On Investment -Others		
c) On Loans and advances		
d) Others ( includes income due unrealized)		
7. Other - Current assets receivable from UGC/Sponsored Projects		
a) Debit Balances in Sponsored Projects		
b) Debit balance in Sponsored Fellowships & Scholarships		
c) Grants Receivable		
d) Other receivables from UGC		
8. Claims Receivable		
Total	1,830,453.00	2,748,796.00

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Director (Acting)  
V.P. Chest Institute



**VALLABHBHAI PATEL CHEST INSTITUTE**  
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**DELHI - 110 007**

**FESTIVAL ADVANCE OUTSTANDING AS ON 31-03-2017**

S. No.	Name of Employee	Opening Balance as on 01-04-2016	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2017
1	Sh. Deepak Kr. Mishra	3,150.00	4,500.00	4,950.00	2,700.00
2	Sh. Mahabir Singh	1,800.00	4,500.00	4,500.00	1,800.00
3	Sh. Mahesh Chander	1,800.00	4,500.00	4,500.00	1,800.00
4	Sh. Anand Kr. Batham	3,150.00	4,500.00	4,950.00	2,700.00
5	Sh. Arvind Kumar	2,700.00	4,500.00	4,500.00	2,700.00
6	Sh. Pradeep Roy	2,700.00	4,500.00	4,500.00	2,700.00
7	Sh. Ram Kishan	4,500.00	-	4,500.00	-
8	Sh. G. Sundar	2,700.00	-	2,700.00	-
9	Sh. Shashi Dhar Mehta	3,600.00	4,500.00	4,500.00	3,600.00
10	Sh. Sheshnar Singh	1,800.00	-	1,800.00	-
11	Sh. Sanjay Kr. Mandal	2,700.00	4,500.00	4,500.00	2,700.00
12	Sh. Modh. Shamim	2,250.00	4,500.00	4,050.00	2,700.00
13	Sh. Satish	2,700.00	4,500.00	4,500.00	2,700.00
14	Sh. Rohitash Kumar (Lab Attd.)	2,700.00	4,500.00	4,500.00	2,700.00
15	Sh. Sunil Kumar	3,150.00	-	3,150.00	-
16	Ms. Neelam Bathem	3,150.00	4,500.00	4,950.00	2,700.00
17	Sh. Manoranjan Singh	3,150.00	4,500.00	4,950.00	2,700.00
18	Sh. Sonu	3,150.00	4,500.00	4,950.00	2,700.00
19	Sh. Giridhari Pal	3,150.00	4,500.00	4,950.00	2,700.00
20	Sh. Mahipal	1,800.00	4,500.00	4,500.00	1,800.00
21	Sh. Pradeep Kr. Gupta	3,150.00	4,500.00	4,950.00	2,700.00
22	Sh. Ashok Kumar Ist	-	1,800.00	1,800.00	-

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23	Sh. Ved Prakash	4,500.00	4,500.00	4,500.00	4,500.00	2,700.00
24	Sh. K. K. Singh	3,150.00	4,500.00	7,650.00	-	-
25	Sh. Manish Prasad	2,250.00	4,500.00	4,050.00	2,700.00	-
26	Sh. Vijay Kumar	3,150.00	-	3,150.00	-	-
27	Sh. Mahesh Kumar (Lab. Attd.)	2,700.00	-	2,700.00	-	-
28	Sh. Rajni Kant	3,150.00	-	3,150.00	-	-
29	Sh. Shams Reza	1,350.00	-	1,350.00	-	-
30	Sh. Vishwa Mohan	2,700.00	4,500.00	4,500.00	2,700.00	-
31	Sh. Jitendra Kumar	2,700.00	4,500.00	4,500.00	2,700.00	-
32	Sh. Arvind Kr. Gour	3,150.00	4,500.00	4,950.00	2,700.00	-
33	Ms. Meenakshi	3,150.00	4,500.00	4,950.00	2,700.00	-
34	Sh. Rajiv Kr. Shukla	3,150.00	4,500.00	4,950.00	2,700.00	-
35	Ms. Divya S. Nair	3,150.00	4,500.00	4,950.00	2,700.00	-
36	Ms. Sreedevi A. R	3,150.00	4,500.00	4,950.00	2,700.00	-
37	Sh. Lalita Tuteja	3,150.00	-	3,150.00	-	-
38	Sh. Ramesh	3,150.00	-	3,150.00	-	-
39	Sh. Narendra Kr. Baranwal	3,150.00	-	3,150.00	-	-
40	Sh. Jitendra Yadav	3,150.00	-	3,150.00	-	-
41	Sh. Ashok Kumar 2nd	4,500.00	-	4,500.00	-	-
42	Ms. Sheela Ist	-	4,500.00	2,700.00	1,800.00	-
43	Ms. Poonam	-	4,500.00	1,800.00	2,700.00	-
44	Sh. Bhagat Singh	-	4,500.00	1,800.00	2,700.00	-
45	Sh. Hanuman Singh	-	4,500.00	1,800.00	2,700.00	-
46	Sh. Mahesh Kumar (s/o Jagbir S)	-	4,500.00	1,800.00	2,700.00	-
47	Sh. Nandeshwar Prasad	-	4,500.00	1,800.00	2,700.00	-
48	Sh. Pankaj Kumar	-	4,500.00	1,800.00	2,700.00	-
49	Sh. Tara Chand	-	4,500.00	1,800.00	2,700.00	-
50	Sh. Tara Chand Sharma	-	4,500.00	1,800.00	2,700.00	-

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51	Sh. Lal Chand		4,500.00		4,500.00
Total		117,450	163,800.00	185,850	95,400.00

### Motor Car Advance

S. No.	Name of Employee	Opening Balance as on 01-04-2016	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2017
1	Sh. Dharendra Pal	29,632.00	-	29,632.00	-
Total		29,632.00	-	29,632.00	-

### Cycle Advance

S. No.	Name of Employee	Opening Balance as on 01-04-2016	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2017
1	Sh. Shamresh Singh	500.00	-	500.00	-
Total		500.00	-	500.00	-

### Scooter Advance

S. No.	Name of Employee	Opening Balance as on 01-04-2016	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2017
1	Sh. V. P. Mani	4,800.00	-	4,800.00	-
2	Sh. Lal Chand	6,000.00	-	6,000.00	-
3	Sh. Pavindra Kumar	5,600.00	-	4,800.00	800.00
4	Sh. Manoranjan Singh	5,600.00	-	4,800.00	800.00
5	Sh. Tara Chand	9,000.00	-	9,000.00	-
6	Ms. Divya S. Nair	19,000.00	-	12,000.00	7,000.00
7	Sh. Shashidhar Mehta	-	24,000.00	-	24,000.00
Total		50,000.00	24,000.00	41,400.00	32,600.00

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V.P. Chest Institute

### Computer Advance

S. No.	Name of Employee	Opening Balance as on 01-04-2016	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2017
1	Sh. Shashi Dhar Mehta	18,000.00	-	6,000.00	12,000.00
2	Sh. Giridhari Pal	6,000.00	-	6,000.00	-
3	Ms. Josily George	6,000.00	-	6,000.00	-
4	Sh. A.K. Ghosh	26,000.00	-	-	-
5	Sh. Pradip Roy	6,000.00	-	-	26,000.00
6	Sh. Ashok Kumar Ist	6,000.00	-	6,000.00	-
7	Sh. Manoranjan Singh	6,000.00	-	6,000.00	-
8	Ms. Shibi Viji	8,400.00	-	6,000.00	-
9	Sh. Gyan Bahadur	8,400.00	-	7,200.00	1,200.00
10	Ms. Nili K. Minz	18,000.00	-	7,200.00	1,200.00
11	Ms. Jayalakshmi Anup	18,000.00	-	6,000.00	12,000.00
12	Ms. V.N. Kim Wadhwa	18,000.00	-	6,000.00	12,000.00
13	Ms. Alka Karketta	18,000.00	-	6,000.00	12,000.00
14	Sh. Hanuman Singh	6,000.00	-	6,000.00	12,000.00
15	Sh. Kuldeep Kumar	7,000.00	-	6,000.00	-
16	Sh. Mahipal	14,000.00	-	7,000.00	-
17	Sh. Rajinder Kumar	18,000.00	-	12,000.00	2,000.00
18	Sh. Rajesh Kumar Mehta	18,000.00	-	18,000.00	-
19	Sh. Sree Kishan	18,000.00	-	6,000.00	12,000.00
20	Ms. Neelam Batham	18,000.00	-	6,000.00	12,000.00
21	Sh. Mahabir Singh	18,000.00	-	6,000.00	12,000.00
22	Ms. Sheela Ist	18,000.00	-	6,000.00	12,000.00
23	Sh. Vijay Pal Singh	19,000.00	-	6,000.00	12,000.00
24	Sh. Ved Prakash	19,000.00	-	12,000.00	7,000.00

Joint Registrar  
V.P. Chest Institute

Director (Acadmic)  
V.P. Chest Institute

20/11/17

25	Sh. P. R. Santhanam	-	30,000.00	-	30,000.00
26	Sh. Tarun Malhotra	-	30,000.00	-	30,000.00
27	Sh. Kapil Dev	-	30,000.00	-	30,000.00
28	Sh. Shashi Dhar Mehta	-	30,000.00	-	30,000.00
29	Sh. Sonu	-	30,000.00	-	30,000.00
30	Sh. Satish	-	30,000.00	-	30,000.00
	<b>Total</b>	<b>335,800.00</b>	<b>180,000.00</b>	<b>171,400.00</b>	<b>344,400.00</b>



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

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




**VALLABHBHAI PATEL 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	81,949.00
2	17-06-16	Sh. Rajiv Kr. Shukla, T.A.	Medical	72,622.00
3	28-07-16	Sh. Rajiv Kr. Shukla, T.A.	Medical	90,000.00
4	03-11-16	Sh. Rajiv Kr. Shukla, T.A.	Medical	90,000.00
5	09-12-16	Sh. Sanjay Kr. Mandal, Assistant	Medical	22,667.00
6	03-02-17	Sh. Yashvir Singh, wireman	Medical	21,379.00
7	22-02-17	Sh. Sanjay Kr. Mandal, Assistant	Medical	13,007.00
8	08-03-17	Sh. Vineet Sharma, Ex-S.O.	Medical	300,000.00
<b>Total</b>				<b>691,624.00</b>

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

Sl. No.	Date	Advance to	Purpose	Amount
2	24-01-17	Sh. Manoranjan Singh, Lab. Attd.	LTC/HTC	13,000.00
<b>Total</b>				<b>13,000.00</b>

  
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 Delhi-110007

  
**Director (Acting)**  
 V.P. Chest Institute  
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SCHEDULE 9- ACADEMIC RECEIPTS

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

Amount in Rupees		Current Year	Previous Year
<b>FEES FROM STUDENTS</b>			
<b>Academic</b>			
1. Tuition Fee			
2. Admission Fee			
3. Enrolment Fee			
4. Library Admission Fee			
5. Laboratory Fee			
6. Art & Craft Fee			
7. Registration Fee			
8. Syllabus Fee			
<b>Examinations</b>			
1. Admission Test Fee			
2. Annual Examination Fee			
3. Mark Sheet, Certificate Fee		27,880.00	45,850.00
4. Entrance examination Fee			
<b>Total (A)</b>			
<b>Other Fees</b>			
1. Identity card Fee		27,880.00	45,850.00
2. Fine/ Miscellaneous Fee			
3. Medical Fee			
4. Transportation Fee			
5. Hostel Fee			
<b>Total (B)</b>			
<b>Sale of Publications</b>			
1. Sale of Admission Forms			
2. Sale of Syllabus and Question Paper, Etc.			
3. Sale of prospectus including admission forms			
<b>Total (C)</b>			
<b>Other Academic Receipts</b>			
1. Registration fee for workshops, programmes			
2. Registration fees (Academic Staff College)			
<b>Total (D)</b>			
<b>Total (E)</b>			
<b>GRAND TOTAL (A+B+C+D+E)</b>		27,880.00	45,850.00

Joint Registrar  
V.P. Chest Institute

Director (Acting)  
V.P. Chest Institute

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI, DELHI 110007**

**SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

Particulars	Plan				Amount in Rupees	
	Govt. of India	UGC		Total Plan	Non Plan	Current year Total
		Plan	Specific Schemes			
Balance B/F	77,725,774	-	-	77,725,774	-	77,725,774
Add: Receipts during the year*	182,716,290	-	-	182,716,290	330,000,000	512,716,290
Total	260,442,064	-	-	260,442,064	330,000,000	590,442,064
Less: Refund to Funding Agencies	-	-	-	-	-	-
Balance	260,442,064	-	-	260,442,064	330,000,000	590,442,064
Less: Utilised for Capital expenditure (A)	91,553,939	-	-	91,553,939	-	91,553,939
Balance	168,888,125	-	-	168,888,125	330,000,000	498,888,125
Less: Utilized for Revenue Expenditure (B)	122,924,938	-	-	122,924,938	330,000,000	452,924,938
Balance C/F (c)	45,963,187	-	-	45,963,187	-	45,963,187

\* Grant received during the year includes Interest Income and Scrap Sales of Rs. 26,65,587/- and Rs. 507,03,46 (Previous Year Rs.23,02,129/- & Rs.9,71,900/-) respectively.

- A - Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.  
B. Appears as Income in the Income & Expenditure Account.  
C. (i) Appears under 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 Rupees	
	Govt. of India	UGC		Total Plan	Non Plan	Current year Total
		Plan	Specific Schemes			
Balance B/F	67,576,927	-	-	67,576,927	-	67,576,927
Add: Receipts during the year	179,274,029	-	-	179,274,029	300,000,000	479,274,029
Total	246,850,956	-	-	246,850,956	300,000,000	546,850,956
Less: Refund to Funding Agencies	-	-	-	-	-	-
Balance	246,850,956	-	-	246,850,956	300,000,000	546,850,956
Less: Utilised for Capital expenditure (A)	92,519,709	-	-	92,519,709	-	92,519,709
Balance	154,331,248	-	-	154,331,248	300,000,000	454,331,248
Less: Utilized for Revenue Expenditure (B)	76,605,474	-	-	76,605,474	300,000,000	376,605,474
Balance C/F (c)	77,725,774	-	-	77,725,774	-	77,725,774

- A - Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.  
B. Appears as Income in the Income & Expenditure Account.  
C. (i) Appears under 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.

*[Signature]*  
Joint Registrar  
V.P. Chest Institute

*[Signature]*  
Director (Academics)  
V.P. Chest Institute

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Earmarked/Endowment Funds		Amount in Rupees	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits				
3. Income accrued but not due on Term Deposits/ Interest bearing advances to employees				
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
Total				
Transferred to Earmarked/ Endowment Funds				
Balance	Nil	Nil	Nil	Nil



*[Signature]*  
Joint Registrar

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

*[Signature]*  
Director (Acting)

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

**VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007**


**SCHEDULE 12: INTEREST EARNED**


Particulars	Amount in Rupees	
1. On Saving Accounts with Scheduled banks	Current Year	Previous Year
2. On Loans	2,587,215.00	1,217,535.00
a. Employees/Staff		
b. Other	45,999.00	178,588.00
3. On Debts and Other Receivables		
Total	2,633,214.00	1,401,611.00

**Note:-**

1. The amount against Item 1, in respect of Bank Accounts of Earmarked / Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.



  
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 I.P. Chest Institute  
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**Director (Acting)**  
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**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI**  
**DELHI - 110 007**


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

**Interest On Advance**

S. No.	Name of Employee	Deduction During the year
1	Sh. Shashidhar Mehta	
2	Sh. G. Sunder	9,632.00
3	Sh. Vishwa Mohan	6,000.00
4	Sh. M. Arun Kumar	7,200.00
5	Sh. Hanuman Singh	5,160.00
6	Sh. Rajinder Kumar	3,488.00
7	Sh. Kuldeep Kumar	5,858.00
8	Sh. Tara Chand	4,696.00
9	Sh. Vishwa Mohan	3,885.00
10	Mrs. Jayalakshmi Anoop	64.00
		16.00
	<b>Total</b>	<b>45,999.00</b>



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

  
**Director (Accounting)**  
 V.P. Chest Institute  
 University of Delhi  
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VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

SCHEDULE 13-OTHER INCOME

Amount in Rupees		
Current Year	Previous Year	
<b>A. Income from Land &amp; Buildings</b>		
1. Hostel Room Rent	32640.00	40,520.00
2. License fee		
3. Hire Charges of Auditorium/ Garage Rent/Bank Rent/Convention Centre, Etc	330716.00	339,564.00
4. Electricity Charges recovered	2635223.00	2,856,540.00
5. Water Charges recovered		
<b>B. Sale of Institute's Publications</b>	50,364.00	137,100.00
Total	3,048,943.00	3,373,724.00
	371,080.00	420,940.00
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ Sports Carnival		
Less: Direct Expenditure incurred on the annual function / Sports Carnival		
2. Gross Receipts from fetes		
Less: Direct Expenditure incurred in the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Other (to be specified and separately disclosed)		
<b>D. Others</b>		
1. Income from Consultancy		
2. RTI Fees	83,000.00	73,050.00
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. Receipts (Sale of tender form, waste paper, etc)		
6. Profit on Sale/disposal of Assets		
a) Owned assets		
b) Assets received free of cost		
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations		
8. Other (Specify)		
i) Telephone		
ii) Recovery of Pension & Gratuity		
iii) Recovery of Pay & Allowances		
iv) Hospitalization	208,027.00	289,102.00
v) Canteen		
vi) Retirement & Pension Benefits	1130723.00	1,229,640.00
vii) Daily Wages		
viii) Honorarium		
ix) Postage		
x) Chemicals & Consumables		
xi) Advertisements		
xii) Printing & Stationary		
xiii) Patient Care		
xiv) Insurance		
xv) Travel Grant		1,145.00
xvi) Misc. Receipts		
xvii) VCH Charges (Labour, Processing & Testing Charges)	1,357,371.00	1,042,344.00
Director (Acting)	16,789,225.00	19,158,675.00
V.P. Chest Institute	19,568,346.00	21,793,956.00
University of Delhi	22,988,369.00	25,588,620.00
<b>Grand Total (A+B+C+D)</b>		

Joint Registrar  
V.P. Chest Institute  
University of Delhi

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

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

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

SCHEDULE 14- PRIOR PERIOD INCOME

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



*[Signature]*  
**Joint Registrar**  
V.P. Chest Institute  
University of Delhi  
Delhi-110007

*[Signature]*  
**Director (Acting)**  
V.P. Chest Institute  
University of Delhi  
Delhi-110007

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

	Plan	Current year				Plan	Previous year	
		Non Plan	Total	Plan	Non Plan		Total	
a) Salaries and Wages								
b) Allowances and Bonus	14,700,177.00	46,335,667.00	61,035,844.00	13,476,833.00	49,231,534.00	62,708,367.00		
c) Contribution to Provident Fund	10,000.00	102,687,106.00	102,697,106.00	-	94,200,767.00	94,200,767.00		
d) Contribution to Other fund	-	153,122.00	153,122.00	-	204,000.00	204,000.00		
e) Staff Welfare Expenses	-	-	-	-	-	-		
f) Retirement and Terminal Benefits	-	-	-	-	-	-		
g) LTC Facility	-	939,570,700.00	939,570,700.00	-	16,693,390.00	16,693,390.00		
h) Medical Facility	-	-	-	-	-	-		
i) Children Education Allowance	-	5,783,936.00	5,783,936.00	-	3,633,433.00	3,633,433.00		
j) Honorarium	-	-	-	-	-	-		
i) other	-	256,710.00	256,710.00	-	322,740.00	322,740.00		
Book allowance								
Arrear of pay and advances	12,000.00	37,460.00	49,460.00	-	50,000.00	50,000.00		
Uniform	-	6,764,609.00	6,764,609.00	-	4,930,054.00	4,930,054.00		
Leave Encashment Expenses	-	33,215.00	33,215.00	-	181,621.00	181,621.00		
Pension Payment	-	5,655,109.00	5,655,109.00	-	2,396,125.00	2,396,125.00		
	-	49,140,958.00	49,140,958.00	-	46,765,401.00	46,765,401.00		
Total	14,722,177.00	1,156,418,592.00	1,171,140,769.00	13,476,833.00	218,609,065.00	232,085,898.00		



*[Signature]*  
Joint Registrar  
V.P. Chest Institute  
University of Delhi  
Delhi-110007

*[Signature]*  
Director (Acadmic)  
V.P. Chest Institute  
University of Delhi  
Delhi-110007

**SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

	2016-17				2015-16				Amount in Rupees
	Pension	Gratuity	Leave Encashment	Total	Pension	Gratuity	Leave Encashment	Total	
Opening Balance	18,315,899.00	52,485,550.00	45,175,785.00	115,977,234.00	18,136,784.00	52,861,540.00	37,483,752.00	108,482,076.00	
Addition : Capitalized value of Contributions Received from other organizations	-	-	36,999.00	36,999.00	-	-	-	-	
Total (a)	18,315,899.00	52,485,550.00	45,212,784.00	116,014,233.00	18,136,784.00	52,861,540.00	37,483,752.00	108,482,076.00	
Less : Actual Payment during the year (b)	3,582,826.00	12,262,531.00	1,385,410.00	17,230,767.00	2,173,641.00	4,476,542.00	1,077,334.00	7,727,517.00	
Balance Available on 31.03.17 c (a-b)	14,733,073.00	40,223,019.00	43,827,374.00	98,783,466.00	15,963,143.00	48,384,998.00	36,406,418.00	100,754,550.00	
Provision required on 31.03.17 as per Actuarial Valuation (d)	921,616,131.00	63,667,562.00	50,991,285.00	1,036,274,978.00	18,315,899.00	52,485,550.00	45,175,785.00	115,977,234.00	
A. Provision to be made in the Current Year (d-c)	906,883,058.00	23,444,543.00	7,163,911.00	937,491,512.00	2,352,756.00	4,100,552.00	8,769,367.00	15,222,675.00	
B. Contribution to New Pension Scheme	2,079,188.00	-	-	2,079,188.00	1,470,715.00	-	-	1,470,715.00	
C. Medical Reimbursement to Retired Employees	-	-	-	-	-	-	-	-	
D. Travel to Hometown on Retirement	-	-	-	-	-	-	-	-	
E. Deposit Link Insurance Payment	-	-	-	-	-	-	-	-	
Total (A+B+C+D+E)	908,962,246.00	23,444,543.00	7,163,911.00	939,570,700.00	3,823,471.00	4,100,552.00	8,769,367.00	16,693,390.00	

Note: 1. The total (A+B+C+D+E) in this sub schedule will be Nil.

Note:

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



*(Signature)*  
**Joint Registrar**  
V.P. Chest Institute  
University of Delhi  
Delhi-110007

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

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

SCHEDULE 16- ACADEMIC EXPENSES

	Plan	Current year		Total	Amount in Rupees		
		Non Plan	Total		Plan	Non Plan	Total
a) Laboratory Expenses	-	-	-	-	-	-	-
b) Field work/Participation in Conferences	-	-	-	-	-	-	-
c) Expenses on Seminars/ Workshops	-	652942.00	652,942.00	-	-	-	-
d) Payment to visiting Faculty	-	-	-	-	-	663,623.00	663,623.00
e) Examination	-	-	-	-	-	-	-
f) Student welfare expenses	-	27880.00	27,880.00	-	-	45,850.00	45,850.00
g) Admission Expenses	-	-	-	-	-	-	-
h) Convocation Expenses	-	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-	-
j) Stipend/ means-cum -merit scholarship	-	-	-	-	-	-	-
k) Subscription Expenses	-	-	-	-	-	-	-
l) other (Specify)	-	-	-	-	-	-	-
<b>Total</b>	-	<b>680,822.00</b>	<b>680,822.00</b>	-	-	<b>709,473.00</b>	<b>709,473.00</b>

*Sanjay*  
Joint Registrar  
Chest Institute  
University of Delhi  
Delhi, 110007

*Munish*  
Director (Academics)  
V.P. Chest Institute  
University of Delhi  
Delhi, 110007

**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

	Plan	Current year		Total	Plan	Previous year		Total
		Non Plan	Plan			Non Plan	Plan	
<b>A. Infrastructure</b>								
a) Electricity and Power								
b) Water Charges		28,365,729.00		28,365,729.00		33,849,830.00		33,849,830.00
c) Insurance		6,638,832.00		6,638,832.00		6,674,082.00		6,674,082.00
d) Rent, Rates and Taxes (Including property tax)		15,207.00		15,207.00		15,253.00		15,253.00
<b>B. Communication</b>								
e) Postage and Stationery				16,535,736.00				
f) Telephone, Fax, and Internet charges		134,291.00		134,291.00		252,024.00		252,024.00
<b>C. Others</b>								
g) Printing and stationery (Consumption)		873,152.00		873,152.00		851,851.00		851,851.00
h) Travelling and Conveyance Expenses		2,564,860.80		2,564,860.80		3,084,739.50		3,084,739.50
i) Hospitality (consumables)		291,732.00		291,732.00		388,318.00		388,318.00
j) Auditors Remuneration		190,204.00		190,204.00		215,217.00		215,217.00
k) Professional Charges		163,770.00		163,770.00		51,475.00		51,475.00
l) Advertisement and Publicity								
m) Magazines & Journals		337,786.00		337,786.00				
n) Other (Specify)				626,511.00	671,790.00	108,173.00		779,963.00
i) Contingency								
ii) Misc. Expenses		49,567.00		49,567.00		53,977.00		53,977.00
iii) VCH Charges		14,446.00		14,446.00		66,762.00		66,762.00
iv) Auditorium Charges		42,055.00		42,055.00		100,890.00		100,890.00
v) Canteen Expenses								
vi) Expenses on fees		1,446,335.00		1,446,335.00		1,333,643.00		1,333,643.00
vii) Office expenses		2,319,587.00		2,319,587.00		1,409,204.00		1,409,204.00
ix) LICD Subscription					78,480.00			
x) Food & Ration		673,427.00		673,427.00		92,020.00		92,020.00
xi) Chemical & Reagent		157,482.00		157,482.00		981,464.00		981,464.00
xii) Patient Care		1,730,866.55		1,730,866.55		183,769.00		183,769.00
xiii) Commission		14,893,294.00		14,893,294.00	37,491,942.00	4,748,957.24		42,240,899.24
xiii) Congnizant Expenses		140,660.00		140,660.00		8,034,874.00		8,034,874.00
xiii) Swach Bharat Expenses		366,202.00		366,202.00				
xiii) Daily Wages		127,574.00		127,574.00				
		45,773,995.00		45,773,995.00		43,980,557.00		43,980,557.00
<b>Total</b>		107,174,394.35		171,628,644.35	38,302,470.00	106,477,079.74		144,719,291.74

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

	Plan	Current year		Total	Plan	Previous year		Total
		Non Plan	Plan			Non Plan	Plan	
<b>OPENING STOCK</b>								
<b>ADD: PURCHASED DURING THE YEAR</b>								
		47,492,291.00		47,492,291.00		1,271,736.24		1,271,736.24
		2,742,136.00		50,234,427.00		3,520,961.00		41,012,903.00
		2,785,876.00		50,228,167.00		4,792,697.24		42,284,639.24
		1,055,009.45		1,055,009.45		43,740.00		43,740.00
		1,730,866.55		49,223,157.55	37,491,942.00	4,748,957.24		42,240,899.24
<b>LESS: CLOSING STOCK (DETAIL ENCLOSED)</b>								
<b>VALUE OF MATERIAL CONSUMED</b>								

Joint Registrar  
V.P. Chest Institute

Director (Acting)  
V.P. Chest Institute



**SCHEDULE 18 - TRANSPORTATION EXPENSES**

VALLABHBHAI PATEL CHEST INSTITUTE,  
UNIVERSITY OF DELHI, DELHI 110007

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




*[Signature]*  
**Joint Registrar**  
V.P. Chest Institute  
University of Delhi  
Delhi-110007


*[Signature]*  
**Director (Acting)**  
V.P. Chest Institute  
University of Delhi  
Delhi-110007

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Current Year			Amount in Rupees		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building	20,519,246.00		20,519,246.00	12,720,710.00		12,720,710.00
b) Furniture & Fixtures	-		-	-		-
c) Plant & Machinery	-	118107.00	118,107.00	-		-
d) Office Equipment	8,060,380.00		8,060,380.00	2,327,102.00	169,497.00	169,497.00
e) Computers	-	82,997.00	82,997.00	-		-
f) Laboratory & Scientific equipment	-		-	-		-
g) Audio Visual Equipment	-		-	-		-
h) Cleaning Material & Services	-		-	-		-
i) Book Binding Charges	-		-	-		-
j) Gardening	-		-	-		-
k) Estate Maintenance	-		-	-		-
l) other	14,959,169.00		14,959,169.00	9,612,459.00		9,612,459.00
Total	43,538,795.00	201,104.00	43,739,899.00	24,660,271.00	169,497.00	24,829,768.00

  
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V.P. Chest Institute  
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Delhi-110007

  
Director (Acting)  
V.P. Chest Institute  
University of Delhi  
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**VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007**

**SCHEDULE 20- FINANCE COSTS**

Particulars	Current year			Amount in Rupees		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges						
b) Other	82142.19	13387.03	95,529.22	108565.18	12755.65	121,320.83
Income Tax	-	-	-	-	-	-
Advance tax	-	-	-	-	-	-
Life Insurance Premium	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-
Bank Allowances	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-
<b>Total</b>	<b>82,142.19</b>	<b>13,387.03</b>	<b>95,529.22</b>	<b>108,565.18</b>	<b>12,755.65</b>	<b>121,320.83</b>

Note:

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



*[Signature]*  
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V.P. Chest Institute  
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*[Signature]*  
**Director (Acting)**  
V.P. Chest Institute  
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VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

SCHEDULE 21- OTHER EXPENSES

Particulars	Current year			Amount in Rupees			Amount in Rupees		
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/ Advances	-	-	-	-	-	-	-	-	-
b) Irrecoverable Balances Written -Off	-	-	-	-	-	-	-	-	-
c) Grants/Subsidies to other institutions / Organizations	-	-	-	-	-	-	-	-	-
d) Other	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

Note:  
other expenses shall be classified as writes-of, provision, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc and disclose accordingly.



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**Joint Registrar**  
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*Director (Acting)*  
**Director (Acting)**  
V.P. Chest Institute  
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SCHEDULE 22- PRIOR PERIOD EXPENSES

Particulars	Current year				Previous year			
	Plan		Non Plan		Plan		Non Plan	
1. Establishment expenses								
2. Academic expenses			1,099,695.00	1,099,695.00				
3. Administrative expenses (Property Tax)			-	-				
4. Transportation expenses			-	-				
5. Repairs & Maintenance			-	-				
6. Other expenses (Property Tax)			-	-	57,335.00		16,535,736.00	16,535,736.00
							3,237.00	-
<b>Total</b>			1,099,695.00	1,099,695.00	57,335.00	16,538,973.00	3,237.00	16,596,308.00



*(Signature)*  
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V.P. Chest Institute  
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Delhi-110007

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

**VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007**

**Schedule -23 Significant Accounting Policies**

**ACCOUNTING CONVENTIONS**

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

**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 (Rs. 68,99,90,620.30) (Previous Year Rs. 19,53,64,424.32)

**Earmarked/endowment Funds**

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 (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) received by the faculty of institute from various government & some private parties for specific projects. The balance lying at the close of the year is to be spent in the next financial year/Project period.

**Investments**

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

**Excise Duty & Service Tax**

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 added to the cost of the capital asset. VPCI is paying Service Tax on certain services during the year and there was outstanding liability as on 31.03.2016 Rs. 6,021.70 (Previous Year Rs. 5,885.00).



**VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007**

**FIXED ASSET**

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties & taxes & incidental & direct expenses. During the year total 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 from Non Plan & remaining from plan funds. As the figure shows, most of the fixed assets are purchased under from plan fund, which includes 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 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 plan funds has been added in the corpus/ capital funds of the VPCI.

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 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.

**Depreciation**

The depreciation is provided as per the rate suggested by the University of Delhi vide their letter No. XI/2006-07 dated 21<sup>st</sup> March 2007. During 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 funds has been provided in the books of accounts. Assets costing below Rs 5000/- is being fully depreciated.

**Inventory Valuation**

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 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.



**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI, DELHI 110007**

**Income from operation of Hospital**

The institute is wholly & exclusively dependent on the grants received from Ministry of Health & family welfare Govt of India for its routine & capital expenditure. The VPCI is providing free treatment of its patient irrespective of religion & caste, however it is collecting testing charge as shown under the head VCH receipt in the Annual Accounts (being main source of income other than the grant from government) as per the rate 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 during the year 2016-17.

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

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

**Government grants/subsidies**

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 plan head is received as grant in aid, from Ministry of Health & Family Welfare, Government of India. The institute is fully financially dependent on the grants from the government.

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

**Foreign Currency Transactions**

Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction. The fluctuation in 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/expenditure as the case may be, however maximum transaction relating to foreign currencies pertains for acquiring of fixed assets only.

**Expenditures**

(a) The institute's main expenditure falls under establishment expenses. At least 79.56% (Previous Year 47.08%) expenses of total expenses 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,

**VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007**

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

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

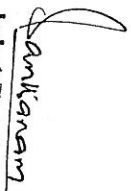
**Retirement Benefits**

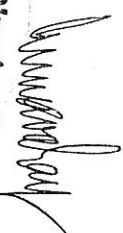
The institute was not providing any liability on account of retirement benefits payable to its employee before the year 2006-07. During the year a sum of Rs.172.31 Lac ((Previous Year Rs. 77.28 Lac) has been paid to retired employees on a/c of gratuity, leave encashment & commuted pensions as retirement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

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

Provision for accumulated leave encashment benefit to the employee is accrued & computed on the assumption that the employee are entitled to receive the benefits as at each year end.



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

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

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

Schedule 24 Contingent Liabilities and Notes on Accounts

1. 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:

- Bank guarantees given by/on behalf of the Entity- Rs. Nil (Previous year Rs. Nil).
- Letters of Credit opened by Bank 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).

2. 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).

3. LEASE OBLIGATIONS

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

**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI, DELHI 110007**

**4. CURRENT ASSETS, LOANS AND ADVANCES**

In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, 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.

**5. 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.

**6. TAXATION**

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

**7. FOREIGN CURRENCY TRANSACTIONS**

(Amount - Rs.)

Current Year      Previous Year

**7.1**

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

- Purchase of Equipments	1,24,63,963/-	1,69,80,822/-
- Raw Materials & Components (Including in transit)	Nil	Nil
- Stores, Spares and Consumables	61,79,516/-	19,44,122/-

**7.2**

Expenditure in foreign currency:

a) Travel	Nil	Nil
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency		
c) Other expenditure:		
- Commission on Sales	Nil	Nil
- Legal and Professional Expenses	Nil	Nil
- Miscellaneous Expenses	Nil	Nil



*Smt. Sany*  
**Joint Registrar**  
V.P. Chest Institute  
University of Delhi

*[Signature]*  
**Director (Acting)**  
V.P. Chest Institute  
University of Delhi

**VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007**

**7.3 Earnings:**

Value of Exports on FOB basis

Nil

Nil

**7.4 Remuneration to auditors:**

As Auditors

1,63,770/-

51,475/-

- Taxation matters
- For Management Service
- For certification
- Others

Nil  
Nil  
Nil

Nil  
Nil  
Nil

8. The detail of balances in Savings Bank Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.

9. 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 31<sup>st</sup> March 2017 and the Income and Expenditure Account for the year ended on that date.



*[Signature]*  
Joint Registrar

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

*[Signature]*  
Director (Acting)

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



## Amount in Rupees:



VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

Schedule of Receipt & Payment Account

SCHEDULE OF ESTABLISHMENT EXPENSES (NON PLAN)

Sr.No	Particulars	31.03.17	31.03.2016
1	Pension	491,40,958.00	467,65,401.00
2	Bonus	12,06,886.00	4,35,781.00
3	Book Allowances	37,460.00	50,000.00
5	HPCA	25,064.00	25,064.00
6	Contribution to Pov. Fund	1,53,122.00	2,04,000.00
7	Retirement Benefits	172,67,766.00	75,87,838.00
8	BASIC PAY	369,47,502.00	397,08,998.00
9	SPECIAL PAY	48,664.00	52,080.00
10	GRADE PAY	93,39,501.00	94,70,456.00
11	Transport Allowances	49,91,741.00	46,03,390.00
12	DA	736,90,322.00	672,74,644.00
13	HRA	99,14,790.00	98,16,668.00
14	Academic Allowances	3,20,661.00	3,43,839.00
15	Arrear of Pay & Allowances	67,64,609.00	49,30,054.00
16	Non Practising Allowances (NPA)	35,69,752.00	36,21,625.00
17	New Pension Scheme	20,79,188.00	14,70,715.00
18	Other Allowances	55,97,136.00	58,01,059.00
19	Conyance Allowance	12,33,805.00	12,54,580.00
20	Liverages & Uniform	33,215.00	11,700.00
21	Honorarium	2,56,710.00	2,78,740.00
22	Substance/Thesis Allowance	2,31,384.00	2,82,239.00
23	LTC/HTC Exp	12,63,288.00	3,77,374.00
24	Leave Encashment	56,55,109.00	23,96,125.00
25	Medical Expenses	57,83,936.00	38,93,433.00
Total		2355,52,569.00	2106,55,803.00

Amount in Rs.

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

Schedule of Receipt & Payment Account

SCHEDULE OF ADMINISTRATIVE EXPENSES (NON PLAN)

Amount in Rs.

Sr.No	Particulars	31.03.17	31.03.16
1	Telephone Expenses	8,46,350.00	8,20,053.00
2	Electricity Expenses	264,73,959.00	317,35,697.00
3	Medicine /Oxygen	27,42,136.00	35,20,961.00
4	Exam. Fee	27,880.00	45,850.00
5	Printing & Stationary	25,52,205.00	25,83,087.00
6	Animal Ration	1,57,482.00	1,83,769.00
7	Contingency	49,567.00	42,352.00
8	Bank Charges	13,387.03	12,755.65
9	Office Expenses	-	80,329.00
10	Patient Care	148,83,169.00	74,33,110.00
11	Conyance Charges	2,91,732.00	3,81,957.00
12	Postage & Telegram	1,22,923.00	2,23,625.00
13	Insurance Exp.	15,207.00	14,108.00
14	Advertismment	3,37,786.00	27,209.00
15	Misc Expenses	14,446.00	66,252.00
16	VCH Charges	42,055.00	99,015.00
17	IJCD	6,73,427.00	9,81,464.00
18	Consultancy	23,19,587.00	14,08,656.00
19	Canteen Expenses	14,27,582.00	12,85,923.00
20	Water Charges	58,13,125.00	55,28,434.00
21	Hospitality	1,90,204.00	69,363.00
22	Audit Fee	1,63,770.00	51,475.00
23	TA/DA Travel Grant	6,42,277.00	2,64,504.00
24	Daily Wages	423,04,962.00	413,78,066.00
25	Cognizent Expenses	3,66,202.00	-
26	Swach Bharat Expenses	1,27,574.00	-
27	Prior Period Expenses	-	3,237.00
	Total	1025,98,994.03	982,41,251.65

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

Schedule of Receipt & Payment Account

RECOVERABLE EXPENDITURE (NON-PLAN)

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

Amount in Rs.

VALLABHBHAI PATEL CHEST INSTITUTE  
UNIVERSITY OF DELHI, DELHI 110007

Schedule of Receipt & Payment Account

SCHEDULE OF REFUNDABLE RECEIPTS (NON-PLAN)

Sr.No	Particulars	31.03.17	31.03.16
1	CAR ADVANCE	29,632.00	29,592.00
2	RELIEF FUND		4,788.00
3	DUCISA	2,815.00	3,906.00
4	DU-CO-OPERATIVE THRIFT & CREDIT SOCIETY	91,96,120.00	93,52,856.00
5	GROUP INSURANCE SCHEME (GIS)	13,75,903.00	13,21,018.00
6	GENERAL PROVIDENT FUND (GPF)	170,31,980.00	174,84,480.00
7	CONTRIBUTION PROVIDENT FUND (CPF)	13,20,000.00	18,00,000.00
8	CYCLE ADVANCE	500.00	1,200.00
9	INCOME TAX	145,64,980.00	150,35,271.00
10	LIC	9,52,505.00	8,58,691.00
11	NEW PENSION SCHEME	42,59,456.00	47,39,897.00
12	SBI LOAN RECOVERY, VPCI	13,63,092.00	14,53,479.00
13	COMPUTER ADVANCE	1,71,400.00	1,86,350.00
14	SC/ST WELFARE	1,970.00	1,930.00
15	MOTOR CYCLE ADVANCE	41,400.00	1,69,400.00
16	TEACHERS WELFARE FUND	2,120.00	2,160.00
17	UNION SUBSCRIPTION	7,845.00	7,840.00
18	WUS HC FEE	3,07,125.00	3,23,250.00
19	SEMINAR & CONFERENCE		65,000.00
20	SERVICE TAX	4,07,502.70	4,07,026.00
21	PATENT FUND	1,54,833.00	2,60,918.00
22	DU- OBC - EMPLOYEE ASSOCIATION	300.00	370.00
23	FASTIVAL ADVANCE	1,85,850.00	1,87,650.00
24	LTC/HTC ADVANCE	20,72,995.00	23,005.00
25	LEAVE SALARY CONTRIBUTION	18,744.00	18,255.00
26	GPF LOAN/ADVANCES	8,85,440.00	9,23,720.00
	Total	543,54,507.70	546,62,052.00

Amount in Rs.



**VALLABHBHAI PATEL CHEST INSTITUTE**  
**UNIVERSITY OF DELHI, DELHI 110007**

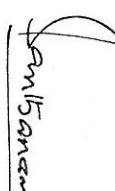
**Schedule of Receipt & Payment Account**


**SCHEDULE OF OTHER INCOME (NON-PLAN)**

Sr.No	Particulars	31.03.17	31.03.15
1	Misc Receipt	13,76,115.00	10,42,344.00
2	Auditorium Charges	23,90,235.00	25,36,500.00
3	Hostel Rent	32,640.00	29,020.00
4	Exam. Fee	27,880.00	45,850.00
5	Licence Fee	3,30,716.00	3,39,564.00
6	Recovery of Pay & Allowance	2,08,027.00	2,89,102.00
7	Rent	2,39,192.00	2,17,224.00
8	Prior Period Income	18,255.00	-
9	Receipts for Service	83,000.00	73,050.00
10	Garage Rent	5,796.00	6,184.00
11	Receipt VCH	167,89,225.00	191,58,675.00
12	UCD Subscription	3,71,080.00	4,20,940.00
13	Canteen Income	11,30,723.00	12,29,640.00
	<b>Total</b>	<b>230,02,884.00</b>	<b>253,88,493.00</b>

Amount in Rs.



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

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



## AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31.03.2017 and the Income and Expenditure Account 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 of 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 : 14<sup>th</sup> 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. **Depreciation:** 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. INCOME

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 : 14<sup>th</sup> July 2017  
Place: Delhi