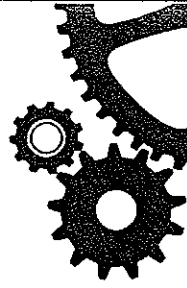


VALLABHBHAI PATEL CHEST INSTITUTE



UNIVERSITY OF DELHI, DELHI

FINANCIAL STATEMENTS



Financial Year 2015-16

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VALLABHBHAI PATEL CHEST INSTITUTE
UNIVERSITY OF DELHI, DELHI 110007

BALANCE SHEET AS AT 31st March 2016

		Amount in Rupees	
SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Corpus/Capital Fund	1	195,364,424.32	192,159,337.84
Designated/Earmarked Funds	2	118,456,722.23	101,221,740.02
CURRENT LIABILITIES&PROVISIONS	3	147,550,060.00	124,675,342.00
TOTAL		461,371,206.55	418,056,419.86

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
Tangible Assets	4	269,171,037.83	248,745,614.71
Intangible Assets		906,017.25	1,812,034.50
Capital Work In Progress		5,440,128.00	5,960,569.00
INVESTMENTS	5	-	-
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	-	20,000,000.00
CURRENT ASSETS	7	183,105,227.47	82,706,871.65
LOANS,ADVANCES &DEPOSITS	8	2,748,796.00	58,831,330.00
TOTAL		461,371,206.55	418,056,419.86

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES NOTES TO ACCOUNTS



Place: Delhi
Date: 30.06.2016

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

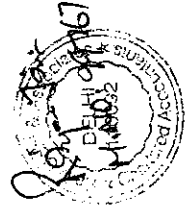
Abhishek
Director (Acting)
V.P. Chest Institute
University of Delhi
Delhi-110007

23
24

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

SOURCES OF FUNDS	SCHEDULE	Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
INCOME			
Academic Receipts	9	45,850.00	43,740.00
Grants & Donations	10	476,000,000.00	450,000,000.00
Income from Investments	11	-	-
Interest earned	12	1,401,611.00	3,516,457.00
Other Incomes	13	25,588,620.00	22,977,193.00
Prior Period Income	14	-	771,425.00
TOTAL(A)		503,036,081.00	477,308,815.00
EXPENDITURE			
Staff Payments & Benefits	15	276,066,455.00	306,753,069.00
Academic expenses	16	709,473.00	1,035,923.00
Administrative and General Expenses	17	100,738,734.74	88,888,357.56
Transportation Expenses	18	313,116.00	354,568.00
Repairs & maintenance	19	24,829,768.00	30,338,128.00
Finance costs	20	121,320.83	155,385.00
Depreciation	4	73,580,279.43	67,671,287.17
Other Expenses	21	-	-
Prior Period Expenses	22	16,596,308.00	-
TOTAL(B)		492,955,455.00	495,196,717.73
Balance being excess of income over Expenditure (A-B)		10,080,626.00	(17,887,902.73)
Transfer to/from Designated fund			
Building fund			
Others (Plan)		99,454,783.82	96,134,202.00
Balance being surplus (Deficit) Carried to General Fund		(89,374,157.82)	(114,022,104.73)

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES NOTES TO ACCOUNTS



Place: Delhi
Date: 30.06.2016

Sanisam
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 -1. CORPUS/CAPITAL FUND

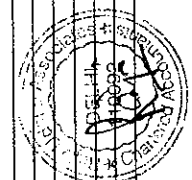
	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	192,159,337.84	194,523,882.85
Add: Contributions towards Corpus	-	-
Add: Grants from UGC, Government of India and state Government to the extent utilized for capital expenditure	-	-
Add: Assets Purchased out of Earmarked Funds	92,519,708.61	111,496,771.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	59,535.69	160,788.68
Add: Contribution from Plan Funds	-	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
Total	284,738,582.14	306,181,442.57
(Deduct) Deficit transferred from the Income & Expenditure Account	(89,374,157.82)	(114,022,104.73)
Balance at the year end	195,364,424.32	192,159,337.84

SCHEDULE -2 DESIGNATED /EARMARKED / ENDOWMENT FUNDS

Particulars	FUND WISE BREAKUP		FUND WISE BREAKUP		TOTAL
	Plan Fund	Various Sponsors Accounts (Detail as per Annexure Attached)	Plan Fund	Various Sponsors Schemes Accounts (Detail as per Annexure Attached)	
A.					
a) Opening balance of the funds	67,576,927.43	33,644,812.59	101,221,740.02	101,598,550.43	134,228,775.77
b) Additions to the Funds	176,000,000.00	67,875,442.00	243,875,442.00	163,000,000.00	231,570,382.75
c) Income from Investments made of the funds	-	-	-	-	-
d) Accrued Interest on investments/ Advances	-	-	-	-	-
e) Interest on Savings Bank a/c	2,302,129.00	788,033.00	3,090,162.00	4,298,556.00	980,811.00
f) Other additions (Specify nature)	-	-	-	-	-
g) Misc. Receipts	-	-	-	36,816.00	36,816.00
h) Remittances	971,500.00	-	971,500.00	-	-
i) Scrap Sales	246,850,956.43	102,308,287.59	349,159,244.02	268,933,922.43	371,715,341.52
Total (A)	971,500.00	102,308,287.59	349,159,244.02	268,933,922.43	371,715,341.52
B.					
Utilisation/ Expenditure towards objectives of funds					
i) Capital Expenditure	87,078,580.61	2,107,079.00	89,185,659.61	103,818,208.00	105,619,100.00
FIXED ASSETS	5,440,128.00	-	5,440,128.00	7,678,563.00	7,678,563.00
- OTHER: ADVANCE TOWARDS CAPITAL WORK IN PROGRESS	-	-	-	-	-
ii) Revenue Expenditure	13,476,893.00	58,104,943.00	71,581,836.00	10,282,011.00	52,880,461.50
- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	-	-	-	-	-
- ACADEMIC EXPENSES	38,242,212.00	-	38,242,212.00	26,356,188.00	26,356,188.00
- ADMINISTRATIVE AND GENERAL EXPENSES	24,560,271.00	-	24,560,271.00	30,102,116.00	30,102,116.00
- TRANSPORTATION EXPENSES	108,585.18	-	108,585.18	145,483.00	145,483.00
- REPAIRS & MAINTENANCE	-	-	-	-	-
- FINANCE COSTS	57,335.00	-	57,335.00	-	-
- OTHER EXPENSES	-	-	-	-	-
- PRIOR PERIOD EXPENSES	-	-	-	-	-
- REMITTANCES	60,258.00	-	60,258.00	27,580.00	27,580.00
- TAX DEDUCTED AT SOURCES (ON BANK INTEREST)	-	-	-	-	-
- ADVANCES FOR CONSUMABLES	1,365,317.00	-	1,365,317.00	20,000,000.00	33,855,253.00
- REFUND TO SPONSORED AGENCIES	169,125,182.79	61,577,399.00	230,702,581.79	201,356,595.00	269,893,601.50
TOTAL (B)	169,125,182.79	61,577,399.00	230,702,581.79	201,356,595.00	101,221,740.02
Closing balance at the year end (A-B)	77,725,773.64	40,730,948.59	118,456,722.23	67,576,927.43	33,644,812.59

Represented by	Cash and Bank Balance	Investments	Interest accrued but not due	Total
	77,725,773.64	40,730,948.59	118,456,722.23	67,576,927.43
		20,000,000.00		33,644,812.59
				20,000,000.00
Total	77,725,773.64	40,730,948.59	118,456,722.23	67,576,927.43

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



Sankar
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V.P. Chest Institute
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SCHEDULE 2A
ENDOWMENT FUNDS

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 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	12. Revenue Expenditures	13. Refund during the year	14. Endowment	15. Accumulated Interest		
1	ICMR/ MR. ANIL MENA	13,548.00		406,695.00	420,243.00			420,243.00		420,179.00		65.00		65.00	
2	ICMR/ MR. SHIV PARKASH	10,002.00		511,775.00		511,775.00		511,775.00		485,364.00		36,413.00		36,413.00	
3	ICMR/ MR. GAURAV TYAGI	10,967.00		305,306.00		316,273.00		316,273.00		207,168.00					
4	DBT/ DR. MANDIRA VERMA	356,054.00				356,054.00		356,054.00		999,353.00					
5	DBT/ DR. MANDIRA VERMA	3,002,494.00				3,002,494.00		3,002,494.00		354,900.00					
6	CSIR/ DR. RITU KULSHREETHA	577,655.00		106,777.00		684,432.00		684,432.00		789,252.00					
7	ICMR/ DR. RITU KULSHREETHA	87,331.00		745,967.00		833,298.00		833,298.00		168,943.00					
8	DRDO/DR. MADHU KHANNA	168,943.00				168,943.00		168,943.00		476,437.00					
9	DST/ MD. SHAMSUZZAMAL	114,400.00		420,400.00		534,800.00		534,800.00		132,500.00					
10	ICMR/ MS. ANISHKA NARANG	33,145.00		129,213.00		162,358.00		162,358.00		313,206.00					
11	DBT/ ANURADHA CHAUDHRY	460,643.34				460,643.34		460,643.34		501,563.00					
12	UNCASH/ CHEQUE / PRIOR PERIOD	578,173.00		313,206.00		891,379.00		891,379.00		720,593.00					
13	DST-II/ DR. ASHWINI ANAND	130,646.00		895,121.00		1,025,767.00		1,025,767.00		536,922.00					
14	ICMR-II/ DR. ANURADHA CHAUDHRY	1,069,853.00		542,000.00		1,611,853.00		1,611,853.00		357,309.00					
15	DBT/ DR. VISHVAJEET ROHIL	405,940.00				405,940.00		405,940.00		1,084,147.00					
16	UGC/ PRO. A. ROY									638,609.00					
17	ICMR/ MR. BINOD KUMAR									9,200.00					
18	CSIR/ PROF. K. RAVI									1,225,442.00					
19	UGC/ RAJENDER SINGH	614,937.00		772,870.00		1,387,807.00		1,387,807.00		359,400.00					
20	ICMR/ MS. POOJA SINGH	20,000.00		336,400.00		356,400.00		356,400.00		319,486.00					
21	ICMR/ MS. ANJU GAUTAM	190,896.00		243,277.00		434,173.00		434,173.00		354,052.00					
22	DST/ DR. VISHAL JAIN	357,419.00				357,419.00		357,419.00		86,909.00					
23	AYUSH/ DR. MADHU KHANA	384,272.00		877,636.00		1,261,908.00		1,261,908.00		93,391.00					
24	DBT/ PROF. RAI KUMAR									346,962.00					
25	CCRM/ DR. KAVITA GULATI	710,000.00		31,200.00		741,200.00		741,200.00		52,774.75					
26	CSIR/ DR. KAVITA GULATI									889,624.00					
27	DBT/ DR. KAVITA GULATI	1,657,069.00		772,870.00		2,430,939.00		2,430,939.00		68,419.00					
28	APACI/ DR. MADHU KHANNA	942,398.75				942,398.75		942,398.75		311,405.00					
29	DBT- / PROF. A. ROY	68,419.00				68,419.00		68,419.00		39,421.00					
30	ICMR/ DR. ANUPAM PRAKASH	11,161.00				11,161.00		11,161.00		522,790.00					
31	AYUSH/ DR. ANITA KOTWANI	96,359.00		608,352.00		704,711.00		704,711.00		78,359.00					
32	INSA/ PROF. T.S. RANDHAWA	449.00		74,551.00		75,000.00		75,000.00		12,010.00					
33	ICMR/ DR. RASHMI ANAND	14,733.00		520,067.00		534,800.00		534,800.00							
34	DST/ DR. RITU KULSHREETHA														
35	ICMR/ DR. KAVITA GULATI														
36	DBT-II/ ANURADHA CHAUDHRY	388,542.00				388,542.00		388,542.00		331,432.00					
37	UGC/ DR. PREETI SOLANKI														
38	DIPAS-IV/ PROF. K. RAVI														
39	REMITTANCE			35,000,000.00		35,000,000.00		35,000,000.00							
40	ICMR-II/ DR. MANDIRA VERMA									35,000,000.00					
41	DST-II/ PROF. A. ROY	1,205,601.50		900,000.00		2,105,601.50		2,105,601.50		806,941.00					
42	UGC/ DR. V. ROHIL	10,281.00		36,106.00		46,387.00		46,387.00		46,312.00					
43	DBT/ MR. MANOJ KUMAR	65,693.00		78,000.00		143,693.00		143,693.00		78,000.00					
44	ICMR/ MR. RAVINDER SHARMA	10,917.00		69,745.00		80,662.00		80,662.00		77,329.00					
45	ICMR/ MISS RUPALI RAJPUT	255,751.00		114,200.00		369,951.00		369,951.00		254,146.00					
46	ICMR/ MRU	687,772.00				687,772.00		687,772.00		595,350.00					
47	CSIR-III/ DR. MADHU KHANNA	416,574.00		615,943.00		1,032,517.00		1,032,517.00		120,335.00					
48	UGC/ MR. RISRAB CHARAN CHAUDHRY	3,680.00		408,701.00		412,381.00		412,381.00		407,497.00					
49	UGC/ MISS SULEKHA CHAUDHRY	3,680.00		425,538.00		429,218.00		429,218.00		419,689.00					
50	ICMR/ MISS MEENAKSHI SHARMA	10,751.00				10,751.00		10,751.00							
51	CSIR/ MISS LATIKA SHARMA														
52	BANK INTEREST/BANK CHARGES														
				717,152.00		788,033.00		1,505,185.00						1,505,185.00	



Joint Registrar
V.P. Chest Institute
University of Delhi

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

**SCHEDULE 2A
ENDOWMENT FUNDS**

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			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					
53	CSIR/ MISS VIBHA VERMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	ICMR/ MR. DIBYA BANJAN PATI	13,588.00	-	280,400.00	-	293,988.00	-	270,400.00	23,588.00	-	23,588.00	-	23,588.00	-	23,588.00
55	UGC-BSR/ DR. RAJ KUMAR	545,393.00	-	-	-	545,393.00	-	99,044.00	43,558.00	-	43,558.00	-	43,558.00	-	43,558.00
56	KAROLINSKA / DR. ANITA KOTWANI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	WHO-IV/ ANITA KOTWANI	170,728.00	-	789,250.00	-	959,978.00	-	362,896.00	597,082.00	-	597,082.00	-	597,082.00	-	597,082.00
58	DST/ DR. MANDIRA VERMA	1,578,958.00	-	-	-	1,578,958.00	-	315,652.00	1,263,306.00	-	1,263,306.00	-	1,263,306.00	-	1,263,306.00
59	ICMR/ MR. NARESH KUMAR	663,323.00	-	238,000.00	-	901,323.00	-	116,323.00	188,000.00	-	188,000.00	-	188,000.00	-	188,000.00
60	UGC/ MS. CHESHITHA SHARMA	25,000.00	-	-	-	25,000.00	-	24,995.00	5.00	-	5.00	-	5.00	-	5.00
61	CCRUM-II/ PROF. A. ROY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	ICMR/ DR. DHIRENDRA SINGH	8,069.00	-	-	-	8,069.00	-	-	8,069.00	-	8,069.00	-	8,069.00	-	8,069.00
63	DST-II/ DR. MADHU KHANNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	MOEAF/ DR. RAJ KUMAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	WHO-VI/ DR ANITA KOTWANI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	MH&FW-QL/ DR RAJ KUMAR	4,158,000.00	-	5,865,962.00	-	10,023,962.00	-	140,980.00	866,480.00	-	9,016,502.00	-	9,016,502.00	-	9,016,502.00
67	ICMR-II/ DR RAJ KUMAR	9,609,548.00	-	3,069,547.00	-	12,679,095.00	-	11,340.00	1,998,015.00	-	10,669,740.00	-	10,669,740.00	-	10,669,740.00
68	DST-FIST / GRANT PROF A.RAY	926,514.00	-	-	-	926,514.00	-	-	926,514.00	-	926,514.00	-	926,514.00	-	926,514.00
69	EARNEST MONEY	100,000.00	-	-	-	100,000.00	-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00
70	ICMR. MISS NISHA RATHORE	2,400.00	-	51,194.00	-	53,594.00	-	53,594.00	-	-	-	-	-	-	-
71	DBT-II/ MANALI SHARIF	217,500.00	-	1,780,000.00	-	1,997,500.00	-	245,259.00	1,752,241.00	-	1,752,241.00	-	1,752,241.00	-	1,752,241.00
72	AYUSH/PROF. A RAY	280,000.00	-	-	-	280,000.00	-	219,824.00	60,176.00	-	60,176.00	-	60,176.00	-	60,176.00
73	DBT/PROFESSOR S K BANSAL	77,924.00	-	-	-	77,924.00	-	-	77,924.00	-	77,924.00	-	77,924.00	-	77,924.00
74	DST-II/ Dr. Ritu Kulkshrestha	-	-	2,600,000.00	-	2,600,000.00	-	-	2,259,432.00	-	2,259,432.00	-	2,259,432.00	-	2,259,432.00
75	CSIR/Mr. Ashutosh	-	-	317,052.00	-	317,052.00	-	307,052.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00
76	ICMR-IV/ Dr. Mandira Verma	-	-	1,863,964.00	-	1,863,964.00	-	921,281.00	942,683.00	-	942,683.00	-	942,683.00	-	942,683.00
77	DIPAS/ Dr. Vishal Bansal	-	-	2,500,000.00	-	2,500,000.00	-	70,022.00	2,429,978.00	-	2,429,978.00	-	2,429,978.00	-	2,429,978.00
78	ICMR/ Ms. Tanishvi Nandi	-	-	291,027.00	-	291,027.00	-	244,224.00	46,803.00	-	46,803.00	-	46,803.00	-	46,803.00
79	NIF/Prof. A. Ray	736,000.00	-	1,984,000.00	-	2,720,000.00	-	-	736,000.00	-	736,000.00	-	736,000.00	-	736,000.00
80	Ayush/ Dr. Kavita Gulati	-	-	1,984,000.00	-	1,984,000.00	-	30,645.00	1,953,355.00	-	1,953,355.00	-	1,953,355.00	-	1,953,355.00
	Total	32,927,660.59	717,152.00	67,875,442.00	788,033.00	100,803,102.59	1,505,185.00	2,107,079.00	58,104,943.00	1,365,317.00	39,225,763.59	1,505,185.00	40,730,948.59		

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 & Deposits.



Anikam
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VALLABHBHAI PATEL CHEST INSTITUTE
UNIVERSITY OF DELHI, DELHI 110007

Statement Showing details of fixed assets (equipment) purchased during 2015-16 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	AYUSH/DR. MADHU KHANNA	4 DEGREE-C REFRIGERATOR	35,999
2	CCRUM/DR. KAVITA GULATI	Printer	9,200
3	CSIR-III/DR. MADHU KHANNA	HP Lazerjet Printer	9,292
4	CSIR-III/DR. MADHU KHANNA	4 DEGREE-C REFRIGERATOR	41,456
5	CSIR-III/DR. MADHU KHANNA	Deep Freezer-20 degree c	81,000
6	DBT/DR. KAVITA GULATI	Dewinter Trinocuber Microscope	155,925
7	DBT/DR. KAVITA GULATI	Deep Freezer-80 degree c	499,800
8	DBT/DR. V ROHIL	LIQUID NITROGEN CONTAINER	130,200
9	DBT-II/DR. MANDIRA VARMA	Benchtop microplate centrifuge	354,900
10	DST-II/PROF. A RAY	Passive Avoidance apparatus	537,943
11	ICMR-II/DR. RAJ KUMAR	PEAK FLOW METER	11,340
12	MHFW-QL/DR. RAJ KUMAR	Split AC, Refrigerator, Stabilizer & amp top	140,980
13	UGC-BSR/DR. RAJ KUMAR	Mac Book air, mini display to vga adapter & lighting to vga adapter	99,044
Total.....Rs.			2,107,079



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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)	1,497,021.00	1,598,318.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)	-	-
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities (As per Annexure enclosed)	2,053,167.00	1,630,251.00
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowship & scholarship	-	-
d) Unutilised Grants	5,328,837.00	11,908,296.00
e) Grants in advance	-	-
f) Other funds	-	-
g) Other liabilities	-	-
TOTAL(A)	8,879,025.00	15,136,865.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	52,485,550.00	52,861,540.00
3. Pension	18,315,899.00	18,136,784.00
4. Accumulated Leave Encashment	45,175,785.00	37,483,752.00
5. Trade Warranties/ Claims	-	-
6. Property Tax	16,535,736.00	-
7. Others (Specify)	6,158,065.00	1,056,401.00
TOTAL(B)	138,671,035.00	109,538,477.00
TOTAL(A+B)	147,550,060.00	124,675,342.00

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	2,602,491.00	678,554.00
Patient Care Payable	217,359.00	142,793.00
Consultancy Fee Payable	-	72,742.00
Maintenance of vehicle and Petrol Charges payable	9,736.00	13,255.00
Canteen Payable	18,356.00	35,614.00
Electricity Expenses Payable	2,114,133.00	-
Printing & Stationery	135,544.00	98,552.00
Telephone Expenses	31,798.00	2,917.00
Postage	20,100.00	11,974.00
Water Charges Payable	1,008,548.00	-
Total	6,158,065.00	1,056,401.00

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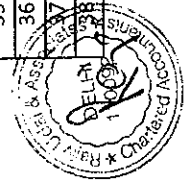
Director (Acting)
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University of Delhi
Delhi-110007



Details of Security / EMD / Hostel Security / Library Security
for the year 2015-16 (Non-Plan)

S.No.	NAME	Opening Balance as on 01-04-2015	Receipt during the year	Payment during the year	Taken into Govt. Account	Balance as on 31-03-2016
1	Tata Quality Management	5,000.00	-	5,000.00	-	-
2	ED Cell, SRCC (26-3-15)	5,000.00	-	5,000.00	-	-
3	M/s Krishna Enterprises	163,600.00	-	163,600.00	-	-
4	M/s Shri Ganesh Enterprises	22,260.00	-	22,260.00	-	-
5	M/s Shri Ganesh Enterprises	26,160.00	-	26,160.00	-	-
6	M/s Krishna Enterprises	12,200.00	-	12,200.00	-	-
7	M/s Krishna Enterprises	12,250.00	-	12,250.00	-	-
8	M/s Shri Ganesh Enterprises	7,920.00	-	7,920.00	-	-
9	Shaheed Sukhdev College (28-29 Jan)	5,000.00	-	5,000.00	-	-
10	M/s B. K. Enterprises	10,000.00	-	-	-	10,000.00
11	Kushal Grima	500.00	-	-	-	500.00
12	Nisha Rathor	500.00	-	-	-	500.00
13	Prashant Kumar	2,100.00	-	-	-	2,100.00
14	Anupam Prakash	500.00	-	-	-	500.00
15	Shailu Kathuria	500.00	-	-	-	500.00
16	Sh. Dharendra Kr. Singh	500.00	-	-	-	500.00
17	Roshan Kumar	10,000.00	-	-	-	10,000.00
18	Modh. Zuhab	2,100.00	-	-	-	2,100.00
19	Kushal Grima	2,100.00	-	-	-	2,100.00
20	Anupa Shilpi Khaliko	2,100.00	-	-	-	2,100.00
21	M/s Brisk Infotech Solution	48,215.00	-	-	-	48,215.00
22	Neetima	2,100.00	-	-	-	2,100.00
23	Naresh Kumar	2,100.00	-	-	-	2,100.00
24	Shweta Saraf	500.00	-	-	-	500.00
25	Pankaj Jain	500.00	-	-	-	500.00
26	Sonal Sehgal	10,000.00	-	-	-	10,000.00
27	Puneet Agarwal	10,000.00	-	10,000.00	-	-
28	Shubhankar Chowdhary	2,100.00	-	-	-	2,100.00
29	Ruby Stella R.	10,000.00	-	10,000.00	-	-
30	Jayanti G.	10,000.00	-	10,000.00	-	-
31	Jayanti G.	2,100.00	-	2,100.00	-	-
32	Ruby Steil R.	2,100.00	-	2,100.00	-	-
33	Mandeep Singh	10,000.00	-	-	-	10,000.00
34	Mandeep Singh	500.00	-	-	-	500.00
35	Pawan Gupta	10,000.00	-	-	-	10,000.00
36	Kamal Kumar	10,000.00	-	-	-	10,000.00
37	M/s Balaji Construction Co. Ankit Mittal	40,000.00	-	-	-	40,000.00
		10,000.00	-	10,000.00	-	-

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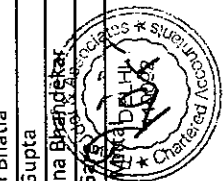


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Details of Security / EMD / Hostel Security / Library Security
for the year 2015-16 (Non-Plan)

S.No.	NAME	Opening Balance as on 01-04-2015	Receipt during the year	Payment during the year	Taken into Govt. Account	Balance as on 31-03-2016
39	Kamal Kumar	2,100.00	-	2,100.00	-	-
40	Puneet Agarwal	2,100.00	-	2,100.00	-	-
41	Priyanka Gupta	500.00	-	-	-	500.00
42	Akanksha Jha	500.00	-	-	-	500.00
43	M/s R.K. Electricals	5,000.00	-	-	-	5,000.00
44	M/s Unissi India Pvt. Ltd.	10,000.00	-	-	-	10,000.00
45	Faculty of Mang. Studies (5/3)	5,000.00	-	-	-	5,000.00
46	Shivaji College	5,000.00	-	-	-	5,000.00
47	Faculty of Mang. Studies (19/8)	5,000.00	-	-	-	5,000.00
48	Ms. Pooja Singh	2,100.00	-	-	-	2,100.00
49	M/s J.B. Constructions	13,000.00	-	-	-	13,000.00
50	S.R.C.C. (event 13.04.14)	5,000.00	-	-	-	5,000.00
51	M/s J.B. Constructions	14,000.00	-	-	-	14,000.00
52	Wasim Book Binding	20,500.00	-	20,500.00	-	-
53	M/s Empire Gases	4,800.00	-	-	-	4,800.00
54	M/s Empire Gases	20,000.00	-	20,000.00	-	-
55	Dr. Vishwevaran B.	2,100.00	-	-	-	2,100.00
56	Dr. Gaurav Bhati	10,000.00	-	-	-	10,000.00
57	Mr. Anil Kumar Paltani	30,000.00	-	30,000.00	-	-
58	Dr. Gajbahiya Sachin Kumar	10,000.00	-	-	-	10,000.00
59	Dr. Gajbahiya Sachin Kumar	2,100.00	-	-	-	2,100.00
60	Dr. Anupam Prakash	2,100.00	-	-	-	2,100.00
61	M/s Econometricentrance	5,000.00	-	-	-	5,000.00
62	Dr. Mohd.Yusooof Dar	10,000.00	-	-	-	10,000.00
63	Dr. Vikas Chandra Piliatiya	10,000.00	-	-	-	10,000.00
64	Dr. Apoorv Giri	500.00	-	-	-	500.00
65	Dr. Stuti Gupta	2,100.00	-	-	-	2,100.00
66	Dr. Raman Ghai	500.00	-	-	-	500.00
67	Rapid Diagnostics	11,405.00	-	-	-	11,405.00
68	Dr. Rohit Singh	10,000.00	-	-	-	10,000.00
69	Dr. Raman Ghai	10,000.00	-	-	-	10,000.00
70	Dr. Vishwevaran B.	10,000.00	-	-	-	10,000.00
71	Dr. Mohd. Nouful P.	10,000.00	-	-	-	10,000.00
72	Dr. Harish Bhatia	10,000.00	-	10,000.00	-	-
73	Dr. Stuti Gupta	10,000.00	-	-	-	10,000.00
74	Dr. Archana Bhandekar	10,000.00	-	-	-	10,000.00
75	Dr. Tinu Garg	10,000.00	-	10,000.00	-	-
76	Dr. Richa	10,000.00	-	-	-	10,000.00

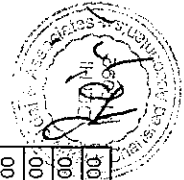
Joint Registrar
V.P. Chest Institute
University of Delhi
2015-16



Director (Acting)
V.P. Chest Institute
University of Delhi
2015-16

Details of Security / EMD / Hostel Security / Library Security
for the year 2015-16 (Non-Plan)

S.No.	NAME	Opening Balance as on 01-04-2015	Receipt during the year	Payment during the year	Taken into Govt. Account	Balance as on 31-03-2016
77	Dr. Manish	10,000.00	-	10,000.00	-	-
78	M/s Royal Construction Co.	14,550.00	-	-	-	14,550.00
79	Dr. Ajay L. Parmar	10,000.00	-	10,000.00	-	-
80	Dr. Harish Bhatia	500.00	-	500.00	-	-
81	Dr. Saurabh Burman	10,000.00	-	10,000.00	-	-
82	Dr. Sahil Gupta	10,000.00	-	-	-	10,000.00
83	Dr. Preeti Solanki	500.00	-	-	-	500.00
84	Dr. Mohd. Nouful P.	2,100.00	-	-	-	2,100.00
85	Dr. Tinu Garg	2,100.00	-	2,100.00	-	-
86	Dr. Archana Bhandekar	500.00	-	-	-	500.00
87	Dr. Ajay L. Parmar	2,100.00	-	-	-	2,100.00
88	Dr. Mohd. Nouful P.	500.00	-	-	-	500.00
89	Dr. Saurabh Burman	2,100.00	-	2,100.00	-	-
90	Dr. Abhijeet Singh	2,100.00	-	-	-	2,100.00
91	Dr. Richa Mittal	2,100.00	-	-	-	2,100.00
92	Dr. Rohit Singh	2,100.00	-	-	-	2,100.00
93	M/s DSS Scientific	2,820.00	-	2,820.00	-	-
94	M/s Pollucon Engineering	111,250.00	-	111,250.00	-	-
95	Dr. Ajay L. Parmar	500.00	-	500.00	-	-
96	Ms. Sezal	500.00	-	-	-	500.00
97	M/s J.D. International	2,325.00	-	-	-	2,325.00
98	Shaheed Sukhdev College (24-25 Jan)	5,000.00	-	-	-	5,000.00
99	M/s Royal Construction Co.	27,242.00	-	-	-	27,242.00
100	M/s Weldon Biotech	11,400.00	-	-	-	11,400.00
101	M/s Unissl India Pvt. Ltd.	26,156.00	-	-	-	26,156.00
102	Dr. Gulnar Begum	10,000.00	-	-	-	10,000.00
103	Dr. Aditi	10,000.00	-	-	-	10,000.00
104	M/s Darshan Electricals	9,377.00	-	-	-	9,377.00
105	M/s Shri Ganesh Enterprises	3,150.00	-	-	-	3,150.00
106	M/s Shri Ganesh Enterprises	9,350.00	-	-	-	9,350.00
107	Dr. Nipun Malhotra	10,000.00	-	-	-	10,000.00
108	Dr. Manu Madan	10,000.00	-	-	-	10,000.00
109	Dr. Rashi Khanna	10,000.00	-	-	-	10,000.00
110	Dr. Gurmeet Singh	10,000.00	-	-	-	10,000.00
111	Dr. Shekhar Kunal	10,000.00	-	-	-	10,000.00
112	Dr. Harshvardhan	10,000.00	-	-	-	10,000.00
113	Times of India	5,000.00	-	-	-	5,000.00
114	M/s Delite Kom Ltd.	2,965.00	-	-	-	2,965.00

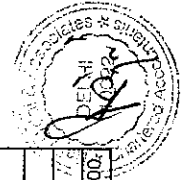


(Signature)
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Delhi-110007

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Details of Security / EMD / Hostel Security / Library Security
for the year 2015-16 (Non-Plan)

S.No.	NAME	Opening Balance as on 01-04-2015	Receipt during the year	Payment during the year	Taken into Govt. Account	Balance as on 31-03-2016
115	M/s Delite Korn Ltd.	4,777.00	-	-	-	4,777.00
116	Dr. Kavita Kumari	10,000.00	-	-	-	10,000.00
117	Dr. Kiran Nilugal	2,100.00	-	-	-	2,100.00
118	Dr. Gulnar Begum	2,100.00	-	-	-	2,100.00
119	Dr. Sarfaraj Jamal	2,100.00	-	-	-	2,100.00
120	Dr. Kavita Kumari	2,100.00	-	-	-	2,100.00
121	Dr. Gautam Arora	10,000.00	-	-	-	10,000.00
122	Dr. Rashi Khanna	2,100.00	-	-	-	2,100.00
123	Hindu College	2,100.00	-	-	-	2,100.00
124	Hindu College	5,000.00	-	-	-	5,000.00
125	Dr. Sarfaraj Jamal	10,000.00	-	-	-	10,000.00
126	Dr. Kiran Nilugal	10,000.00	-	-	-	10,000.00
127	Dr. Supreet Batra	10,000.00	-	-	-	10,000.00
128	Dr. Tarke Chandrakant R.	10,000.00	-	-	-	10,000.00
129	Management Science Assoc.	5,000.00	-	-	-	5,000.00
130	M/s Shri Ganesh Enterprises	7,890.00	-	-	-	7,890.00
131	Rate my College. Com	5,000.00	-	-	-	5,000.00
132	Dr. Aditi	500.00	-	-	-	500.00
133	M/s CL Educate	5,000.00	-	-	-	5,000.00
134	M/s CL Educate	1,242.00	-	-	-	1,242.00
135	M/s Babu Lal	11,800.00	-	11,800.00	-	-
136	Shaheed Sukhdev College (05.11.14)	5,000.00	-	-	-	5,000.00
137	Shaheed Sukhdev College (31.03.15)	5,000.00	-	5,000.00	-	-
138	Tapan Behl	2,100.00	-	-	-	2,100.00
139	M/s Chatarpal Jeenwal	26,503.00	-	26,503.00	-	-
140	M/s H.S. Rana	8,040.00	-	-	-	8,040.00
141	M/s Novel Architect	1,910.00	-	-	-	1,910.00
142	M/s Neer Solutions	2,916.00	-	-	-	2,916.00
143	M/s Surendra Engineers	22,470.00	-	-	-	22,470.00
144	M/s H.S. Rana	13,890.00	-	-	-	13,890.00
145	M/s Reliable Engineering	3,750.00	-	-	-	3,750.00
146	M/s Reliable Engineering	5,625.00	-	5,625.00	-	-
147	M/s ABC Fire Engineers	24,095.00	-	24,095.00	-	-
148	S.G.N.D. Khalsa College	5,000.00	-	5,000.00	-	-
149	M/s Surendra Engineers	9,027.00	-	9,027.00	-	-
150	Director, DESIDOC	5,000.00	-	-	-	5,000.00



(Signature)
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Details of Security / EMD / Hostel Security / Library Security
for the year 2015-16 (Non-Plan)

S.No.	NAME	Opening Balance as on 01-04-2015	Receipt during the year	Payment during the year	Taken into Govt. Account	Balance as on 31-03-2016
151	M/s H.S. Rana	15,034.00	-	15,034.00	-	-
152	M/s Surendra Engineers	28,273.00	-	-	-	28,273.00
153	Sri Ram College of Commerce	5,000.00	-	-	-	5,000.00
154	Shaheed sukhdev College (I.A.15)	5,000.00	-	5,000.00	-	-
155	M/s M.R. Engineering works	8,663.00	-	-	-	8,663.00
156	M/s H.S. Rana	24,705.00	-	24,705.00	-	-
157	M/s Kashyap Electricals	4,300.00	-	-	-	4,300.00
158	M/s P.K. Electricals	18,062.00	-	-	-	18,062.00
159	Dr. Tarke ChandrakantR.	500.00	-	-	-	500.00
160	Shaheed Sukhdev College (03.04.15)	5,000.00	-	5,000.00	-	-
161	M/s ABC Fire Engineers	11,306.00	-	-	-	11,306.00
162	M/s Chatarpal Jeenwal	43,645.00	-	-	-	43,645.00
163	M/s H.S. Rana	14,000.00	-	-	-	14,000.00
164	M/s Babu Lal	13,100.00	-	13,100.00	-	-
165	Dr. Supreet Batra	500.00	-	-	-	500.00
166	TPDDL (Event 09-05-15)	-	5,000.00	5,000.00	-	-
167	Delhi School Of Economics	-	5,000.00	-	-	5,000.00
168	Chatarpal Jeenwal	-	19,871.00	-	-	19,871.00
169	Amba Electronics	-	169,675.00	169,675.00	-	-
170	S.R.C.C. (event 18.04.15)	-	5,000.00	-	-	5,000.00
171	M/s GRV International	-	4,775.00	4,775.00	-	-
172	Chatarpal Jeenwal	-	20,710.00	20,710.00	-	-
173	M/s Bhoomi Electronics	-	15,970.00	-	-	15,970.00
174	TPDDL (Event 16-05-15)	-	5,000.00	5,000.00	-	-
175	Gargi Upadhyaya	-	10,000.00	-	-	10,000.00
176	Gulvir Singh	-	10,000.00	-	-	10,000.00
177	Vidushi Rathi	-	10,000.00	-	-	10,000.00
178	Arya Gopi	-	10,000.00	-	-	10,000.00
179	Gautam K.	-	10,000.00	-	-	10,000.00
180	Bhagwan Singh Patidar	-	10,000.00	-	-	10,000.00
181	Arya Gopi	-	2,100.00	-	-	2,100.00
182	Gautam K.	-	2,100.00	-	-	2,100.00
183	Anshu Priya	-	10,000.00	-	-	10,000.00
184	Gautam K.	-	500.00	-	-	500.00
185	Dr. Abhyanchal Kishore	-	10,000.00	-	-	10,000.00
186	The Printers Mysore	-	5,000.00	5,000.00	-	-
187	Dr. Amit Kumar	-	500.00	500.00	-	-



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Details of Security / EMD / Hostel Security / Library Security
for the year 2015-16 (Non-Plan)

S.No.	NAME	Opening Balance as on 01-04-2015	Receipt during the year	Payment during the year	Taken into Govt. Account	Balance as on 31-03-2016
188	Dr. Ankita Rastogi	-	500.00	-	-	500.00
189	Dr. Anshul Kedia	-	500.00	-	-	500.00
190	Dr. Rahul T.	-	500.00	-	-	500.00
191	Dr. Atri Gargopadhyaya	-	500.00	-	-	500.00
192	Dr. Ambuj Kumar	-	10,000.00	-	-	10,000.00
193	Dr. Abhyanchal Kishore	-	2,100.00	-	-	2,100.00
194	M/s AMAR CHEM DYE	-	5,000.00	5,000.00	-	-
195	M/s Chatarpal Jeenwal	-	17,125.00	-	-	17,125.00
196	Dr. Vidushi Rathi	-	500.00	-	-	500.00
197	M/s Unique Publishers	-	5,000.00	5,000.00	-	-
198	Principal Laxmibai College	-	5,000.00	-	-	5,000.00
199	Mr. Anil Kumar	-	5,000.00	-	-	5,000.00
200	M/s Unnissi (India) Pvt. Ltd.	-	5,000.00	-	-	5,000.00
201	M/s AKC Pvt. Ltd.	-	12,760.00	12,760.00	-	-
202	Dr. Vidushi Rathi	-	50,000.00	-	-	50,000.00
203	Dr. Vikas Jaiswal	-	2,100.00	-	-	2,100.00
204	M/s Unique Publishers	-	500.00	-	-	500.00
205	M/s Dimpal Iron Factory	-	5,000.00	5,000.00	-	-
206	Faculty Of Medical Studies	-	28,140.00	-	-	28,140.00
207	M/s Cleducate Ltd.	-	5,000.00	-	-	5,000.00
208	Dr. Rishikesh Nath Mukharjee	-	5,000.00	-	-	5,000.00
209	Shri Ram College Of Commerce	-	500.00	-	-	500.00
210	GS Mentors	-	5,000.00	5,000.00	-	-
211	M/s H.S. Rana	-	5,000.00	-	-	5,000.00
212	Delhi School Of Economics	-	19,377.00	-	-	19,377.00
213	M/s H.S. Rana	-	5,000.00	-	-	5,000.00
214	M/s Delite Kom Ltd.	-	5,850.00	-	-	5,850.00
215	Pratap Singh	-	24,500.00	-	-	24,500.00
216	Sh. Abhyanchal Kishore Jha	-	15,000.00	-	-	15,000.00
217	Faculty Of Management Studies	-	500.00	-	-	500.00
218	Executive Director, SOL, DU	-	5,000.00	5,000.00	-	-
219	Shaheed Bhagat Singh	-	5,000.00	-	-	5,000.00
220	Shaheed Sukhdev College (4.11.15)	-	5,000.00	5,000.00	-	-
221	Shaheed Sukhdev College (6.11.15)	-	5,000.00	5,000.00	-	-
222	Prof. S.K. Bansal	-	500.00	-	-	500.00
223	Shaheed Bhagat College	-	5,000.00	-	-	5,000.00
224	M/s Raju Govt. Civil Contractor	-	19,500.00	-	-	19,500.00
225	M/s H.S. Rana	-	5,390.00	-	-	5,390.00

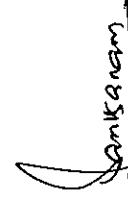



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Details of Security / EMD / Hostel Security / Library Security
for the year 2015-16 (Non-Plan)

S.No.	NAME	Opening Balance as on 01-04-2015	Receipt during the year	Payment during the year	Taken into Govt. Account	Balance as on 31-03-2016
226	M/s H.S. Rana	-	4,350.00	-	-	4,350.00
227	Chatarpal Jeenwal	-	2,870.00	-	-	2,870.00
228	Chatarpal Jeenwal	-	20,000.00	-	-	20,000.00
229	Shaheed Sukhdev College (2.2.16)	-	5,000.00	-	-	5,000.00
230	UCMS & GTB	-	5,000.00	-	-	5,000.00
231	M/s Krishna Enterprises	-	19,420.00	-	-	19,420.00
232	M/s Pratham Enterprises	-	11,600.00	-	-	11,600.00
233	M/s Paliwal Enterprises	-	2,585.00	-	-	2,585.00
234	M/s Thermo Fisher	-	89,400.00	-	-	89,400.00
235	M/s Unissi India Pvt. Ltd.	-	9,250.00	-	-	9,250.00
236	Shaheed Sukhdev College (12.2.16)	-	5,000.00	-	-	5,000.00
237	Vivek Niketan	-	5,000.00	-	-	5,000.00
238	M/s Fabteq System	-	4,592.00	-	-	4,592.00
239	M/s Fabteq System	-	2,462.00	-	-	2,462.00
240	Shri Ram College Of Commerce	-	5,000.00	-	-	5,000.00
241	Kirori Mal College	-	5,000.00	-	-	5,000.00
242	College Of Vocational Studies (16.3.16)	-	5,000.00	-	-	5,000.00
243	Delhi College Of Arts	-	5,000.00	-	-	5,000.00
244	Shaheed Sukhdev College (11.3.16)	-	5,000.00	-	-	5,000.00
245	S.G.N.D. Khalsa College (17.3.16)	-	5,000.00	-	-	5,000.00
246	TPDDL	-	5,000.00	-	-	5,000.00
247	College Of Vocational Studies (29.2.16)	-	5,000.00	-	-	5,000.00
	Total	1,598,318.00	864,072.00	965,369.00		1,497,021.00


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ANNEXURE TO CURRENT LIABILITIES AS ON 31-03-2015

S.NO.	Particular	2015-16				2014-15			
		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	792,845.00	792,845.00	1,551,613.00	34,077.00
2	GPF	-	18,408,200.00	18,383,200.00	25,000.00	(4,000.00)	17,752,450.00	17,748,450.00	-
3	CPF	-	-	-	-	-	1,800,000.00	1,800,000.00	-
4	DUTCS	-	9,493,535.00	9,491,535.00	2,000.00	-	9,024,226.00	9,024,226.00	-
5	DUCLSA	-	-	-	-	-	377.00	377.00	-
6	GIS	62,293.00	1321018.00	1210105.00	173,206.00	600.00	1,264,917.00	1,203,224.00	62,293.00
7	INCOME TAX	-	-	-	-	-	11,892,429.00	11,892,429.00	-
8	LIC	-	858,691.00	858,691.00	-	-	766,877.00	766,877.00	-
9	REMITTENCE NON PLAN TO PLAN	760,000.00	-	-	760,000.00	760,000.00	-	-	760,000.00
10	SBI LOAN RECOVERY, VPCI	-	1,453,479.00	1,453,479.00	-	-	877,902.00	877,902.00	-
11	SC/ST WELFARE ASSOCIATION	-	1,930.00	1,930.00	-	-	1,830.00	1,830.00	-
12	TEACHERS WELFARE FUND	-	2,160.00	2,160.00	-	-	2,160.00	2,160.00	-
13	UNION SUBSCRIPTION	-	7,840.00	7,840.00	-	-	8,460.00	8,460.00	-
14	NEW PENSION SCHEME	-	-	-	-	-	3,271,735.00	3,271,735.00	-
15	WUS HC FEE	(120.00)	323250.00	323375.00	(245.00)	755.00	317,675.00	318,550.00	(120.00)
16	SEMINAR & CONFERENCE & TA/DA	-	-	-	-	42,712.00	821,284.00	863,996.00	-
17	SERVICE TAX	-	407,026.00	401,141.00	5,885.00	3,708.00	208,688.00	212,396.00	-
18	PATENT FUND	773,941.00	260918.00	-	1,034,859.00	967,123.00	205,818.00	399,000.00	773,941.00
19	DUC OBC Employee Association	60.00	370.00	300.00	130.00	-	300.00	240.00	60.00
20	Leace Salary Contribution	-	18,255.00	0	18,255.00	-	-	-	-
	Total	1,630,251.00	32,556,672.00	32,133,756.00	2,053,167.00	2,563,743.00	49,009,973.00	49,943,465.00	1,630,251.00

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SCHEDULE -3 (a) SPONSORED PROJECTS

1. Sr. No.	2. Name of the Project	opening Balance as on 01.04.2015		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance as on 31.03.2016	
		3. Credit	4. Debit				8. Credit	9. Debit
1-	Multidisciplinary Research Unit (MRU)	11,908,296.00	-	484,991.00	12,393,287.00	7,064,450.00	5,328,837.00	-
	Total	11,908,296.00	-	484,991.00	12,393,287.00	7,064,450.00	5,328,837.00	-



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SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

SL No1	2 Name of Sponsor	Opening Balance As on 01.04.2015		Transactions During the year			Closing Balance As on 31.03.2016	
		3	4	5	6	7	8	
		CR.	DR.	CR.	DR.	CR.	DR.	
1	University Grants Commission	-	-	-	-	-	-	-
2	Ministry.....	-	-	-	-	-	-	-
3	Others (Specify individually)	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

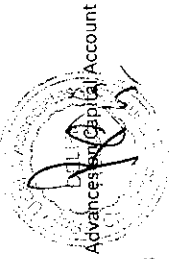


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SCHEDULE 3 (c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	Amount in Rupees	CURRENT YEAR	PREVIOUS YEAR
A. Plan Grants: Government of India			
Balance B/F		-	-
Add: Receipts during the year		-	-
	TOTAL (a)	-	-
Less: Refunds		-	-
Less : Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		-	-
	Total (b)	-	-
Unutilized carried forward (a-b)		-	-
B. UGC Grants :Plan			
Balance B/F		-	-
Receipts during the year		-	-
	Total (c)	-	-
Less Refunds		-	-
Less: Utilized for Revenue Expenditure		-	-
Less: Utilized for the capital Expenditure		-	-
	Total (d)	-	-
Unutilized carried forward (c-d)		-	-
C. UGC Grants Non Plan			
Balance B/F		-	-
Receipts during the year		-	-
	Total (e)	-	-
Less Refunds		-	-
Less : Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		-	-
	Total (f)	-	-
Unutilized carried forward (e-f)		-	-
D. Grants from State Govt.			
Balance B/F		-	-
Receipts during the year		-	-
	Total (g)	-	-
Less : Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		-	-
	Total (h)	-	-
Unutilized carried forward (g-h)		-	-
Grand Total (A+B+C+D)		-	-



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

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

S. No.	Assets Heads	Gross Block			Depreciation Block			Net Block			
		Op Balance 01.04.15	Additions	Deductions	CL Balance	Opening Balance	Depreciation for the year	deduction/ Adjustment	Total Depreciation	31.03.16	31.03.15
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	27,645,097.99	7,015,533.00	-	34,660,630.99	1,382,254.90	350,776.65	-	1,733,031.55	32,927,599.44	27,645,097.99
4	Road & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	1,915,316.00	252,909.00	-	2,168,225.00	383,063.20	50,581.80	-	433,645.00	1,734,580.00	1,915,316.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	1,884,826.08	760,759.00	-	2,645,585.08	376,965.22	152,151.80	-	529,117.02	2,116,468.06	1,884,826.08
8	Plant & Machinery	196,038,602.13	61,135,384.00	-	257,173,986.13	39,207,720.43	12,227,076.80	-	51,434,797.23	205,739,188.90	196,038,602.13
9	scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	3,001,918.08	1,116,458.00	-	4,118,376.08	600,383.62	223,291.60	-	823,675.22	3,294,700.86	3,001,918.08
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	2,673,763.44	1,481,361.00	-	4,155,124.44	1,069,505.38	592,544.40	-	1,662,049.78	2,493,074.66	2,673,763.44
13	Furniture, Fixture & Fittings	5,310,097.50	4,103,182.00	-	9,413,279.50	1,327,524.38	1,025,795.50	-	2,353,319.88	7,059,959.63	5,310,097.50
14	Vehicles	201,679.50	-	-	201,679.50	50,419.88	-	-	50,419.88	151,259.63	201,679.50
15	Lib. Books & Scientific Journals	9,865,263.99	17,154,969.30	-	27,020,233.29	4,932,631.99	8,577,484.65	-	13,510,116.64	13,510,116.64	9,865,263.99
16	Small Value Assets	209,050.00	79,130.00	-	288,180.00	104,525.00	39,565.00	-	144,090.00	144,090.00	209,050.00
	Total (A)	248,745,614.71	93,099,685.30	-	341,845,300.01	49,434,993.98	23,239,268.20	-	72,674,262.18	269,171,037.83	248,745,614.71
	Capital Work in Progress (B)	5,960,569.00	5,440,128.00	5,960,569.00	5,440,128.00	-	-	-	-	5,440,128.00	5,960,569.00
	Intangible Assets	Op Balance 01.04.15	Additions	Deductions	CL Balance	Opening Balance	Amortization for the year	deduction/ Adjustment	Total Amortisation / Adjustments	31.03.16	31.03.15
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	1,812,034.50	-	-	1,812,034.50	906,017.25	-	-	906,017.25	906,017.25	1,812,034.50
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	1,812,034.50	-	-	1,812,034.50	906,017.25	-	-	906,017.25	906,017.25	1,812,034.50
	Grand Total (A+B+C)	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

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SCHEDULE 4A PLAN

S. No.	Assets Heads	Dep Rate	Gross Block			Depreciation Block			Amount in Rupees			
			Op Balance 01.04.15	Additions	Deductions	Cl. Balance	As at the beginning of the year	On addition during the year	On deduction during the year	Total Depreciation for the year	31.03.16	31.03.15
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0%	-	-	-	-	-	-	-	-	-	-
3	Buildings (Superstructures on Land not belonging to the Entity)	5%	27,645,097.99	7,015,533.00	-	34,660,630.99	1,382,254.90	350,776.65	-	1,733,031.55	32,927,599.44	27,645,097.99
4	Road & Bridges	5%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	20%	1,915,316.00	252,909.00	-	2,168,225.00	383,063.20	50,581.80	-	433,645.00	1,734,580.00	1,915,316.00
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation	20%	1,884,826.08	760,759.00	-	2,645,585.08	376,965.22	152,151.80	-	529,117.02	2,116,468.06	1,884,826.08
8	Plant & Machinery & Equipments	20%	196,038,602.13	61,135,384.00	-	257,173,986.13	39,207,720.43	12,227,076.80	-	51,434,797.23	205,739,188.90	196,038,602.13
9	Scientific & Laboratory Equipment	40%	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	20%	3,001,918.08	1,116,458.00	-	4,118,376.08	600,383.62	223,291.60	-	823,675.22	3,294,700.86	3,001,918.08
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	40%	2,673,763.44	1,481,361.00	-	4,155,124.44	1,069,505.38	592,544.40	-	1,662,049.78	2,493,074.66	2,673,763.44
13	Furniture, Fixture & Fittings	25%	5,310,097.50	4,103,182.00	-	9,413,279.50	1,327,524.38	1,025,795.50	-	2,353,319.88	7,059,959.63	5,310,097.50
14	Vehicles	25%	201,679.50	-	-	201,679.50	50,419.88	-	-	50,419.88	151,259.63	201,679.50
15	Lib. Books & Scientific Journals	50%	9,784,869.65	17,095,433.61	-	26,880,303.26	4,892,434.82	8,547,716.81	-	13,440,151.63	13,440,151.63	9,784,869.65
16	Sports Equipments	50%	209,050.00	79,130.00	-	288,180.00	104,525.00	39,565.00	-	144,090.00	144,090.00	209,050.00
17	Total (A)		248,665,220.37	93,040,149.61	-	341,705,369.98	49,394,796.81	23,209,500.36	-	72,604,297.16	269,101,072.81	248,665,220.37
	Capital Work in Progress (B)		5,960,569.00	5,440,128.00	5,960,569.00	5,440,128.00	-	-	-	-	5,440,128.00	5,960,569.00
S. No.	Intangible Assets		Op Balance 01.04.15	Additions	Deductions	Cl. Balance	Opening Balance	Amortization for the year	duduction / Adjustment	Total Amortization / Adjustments	31.03.16	31.03.15
18	Computer Software		-	-	-	-	-	-	-	-	-	-
19	E-Journals	50%	1,812,034.50	-	-	1,812,034.50	906,017.25	-	-	906,017.25	906,017.25	1,812,034.50
20	Patents		-	-	-	-	-	-	-	-	-	-
	Total (C)		1,812,034.50	-	-	1,812,034.50	906,017.25	-	-	906,017.25	906,017.25	1,812,034.50
	Grand Total (A+B+C)		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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SCHEDULE 4B NON-PLAN

S. No.	Assets Heads	Gross Block				Depreciation Block			Amount in Rupees		
		Op Balance 01.04.15	Additions	Deductions	CL Balance	Opening Balance	Depreciation for the year	duction / Adjustment	Total Depreciation	31.03.16	31.03.15
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	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
	Total (A+B)	-	-	-	-	-	-	-	-	-	-
S. No.	Intangible Assets	Op Balance 01.04.15	Additions	Deductions	CL Balance	Opening Balance	Amortization for the year	duction / Adjustment	Total Amortization / Adjustments	31.03.16	31.03.15
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-



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SCHEDULE 4 C - INTANGIBLE ASSETS

s.no.	Assets Heads	Gross Block			Depreciation/Amortization Block			Amount in Rupees		
		Opening Balance as on 01.04.15	Additions	Deductions	CL Balance	Depreciation/ Amortizations Opening Balance	Depreciation / Amortization for the year	duction / Adjustment	Total Depreciation/ Amortization	Net Block 31.03.16 31.03.15
1	Patents & Copyrights									
2	Computer Software									
3	E-Journals	1,812,034.50			1,812,034.50	906,017.25	-	906,017.25	906,017.25	1,812,034.50



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SCHEDULE 4 (C) (I) PATENT AND COPYRIGHTS

Amount in Rupees.

Particulars	Amount in Rupees.					
	Op. Balance	Addition	Gross	Amortization	Net Block 2016	Net Block 2015
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						
Total	-	-	-	-	-	-

Particulars	Op. Balance	Addition	Gross	Patents		Net Block 2016	Net Block 2015
				Granted/Rejected			
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	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

C. Grand Total (A+B)	-	-	-	-	-	-	-
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Santharam
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SCHEDULE 4 D OTHERS

S. No.	Assets Heads	Gross Block			Depreciation Block			Amount in Rupees			
		Op Balance 01.04.15	Additions	Deductions	CL Balance	Opening Balance	Depreciation for the year	Adjustment / Reduction	Total Depreciation	31.03.16	31.03.15
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	80,394.34	59,535.69	-	139,930.03	40,197.17	29,767.85	-	69,965.02	69,965.02	80,394.34
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	80,394.34	59,535.69	-	139,930.03	40,197.17	29,767.85	-	69,965.02	69,965.02	80,394.34
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-

Note: The additions during the year include additions from:

Gifted	59,535.69
Earmarked Funds	-
Sponsored Projects	-
Own Funds	-
Total	59,535.69

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



Sankaran
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Abhinav

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UNIVERSITY OF DELHI
DELHI - 110 007

I Details of Work-in-Progress as on 31.03.2016

Sl. No.	Date	Advance to	Amount
1	31.03.16	M/s Hangzhou Bioer Technology Co. Ltd.	95550.00
2	31.03.16	M/s Star Worldwide FZC	599633.00
3	31.03.16	M/s Star Worldwide FZC	197905.00
4	31.03.16	M/s Care Fusion	2907494.00
5	31.03.16	M/s Next Advance Inc.	314531.00
		G. Total	4,115,113.00

II Advances towards Work-in-progress

Sl. No.	Date	Advance to	Amount
1	31.03.2016	M/s Star Worldwide FZC	1,325,015.00
2			
		G. Total	1,325,015.00

Grand Total	5,440,128.00
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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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UNIVERSITY OF DELHI, DELHI 110007

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

Amount in Rupees

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



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SCHEDULE 6- INVESTMENT - OTHERS

Amount in Rupees	
	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	20,000,000.00
7. Other (to be specified)	-
Total	20,000,000.00



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SCHEDULE 7 - CURRENNT ASSETS

		Amount in Rupees	
		Current Year	Previous Year
1. STOCK:			
	a) Stores and Spares	43,740.00	1,271,736.24
	b) Loose Tools	-	-
	c) Publications	-	-
	d) Laboratory chemicals, consumables and glass ware	-	-
	e) Building Material	-	-
	f) Electrical Material	-	-
	g) Stationery	62,452.70	128,457.20
	h) Water Supply material	-	-
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	182,999,034.77	81,306,678.21
	b) With non-Scheduled Banks:		
	- In term deposit Accounts	-	-
	- In Savings Accounts	-	-
4. POST OFFICE - SAVINGS ACCOUNTS			
TOTAL		183,105,227.47	82,706,871.65

Note: Annexure 7A Shows the details of Bank Accounts



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ANNEXURE 7A

	Current Year	Previous Year
I. Saving Bank Accounts		
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)	59,195,979.54	(11,840,102.81)
19. Plan Account (SBI Account No. 10851300998)	77,725,773.64	47,576,927.43
20. Scheme Account (SBI Account No. 10851300987)	40,730,948.59	33,644,812.59
21. Scheme (MRU) Account (SBI Account No. 33952406980)	5,328,837.00	11,908,296.00
21. SBI (Tax Payment) Account (SBI Account No. 32564053690)	17,496.00	16,745.00
21. Student Fund A/c	-	-
22. Student Aid Fund A/c	-	-
23. Plan Grants for Specific Schemes	-	-
II. Current Account		
III. Term Deposits with Schedule Banks		
Total	182,999,034.77	81,306,678.21

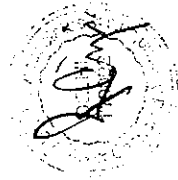


Anil Kumar
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Shankar
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SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	Amount in Rupees	
	Current Year	Previous year
1. Advances to Employees : (Non-Interest Bearing)		
a) Salary		
b) Festival		
c) Medical Advance	117,450.00	125,100.00
d) Other (to be Specified)	540,000.00	280,000.00
i) LTC/HTC Advances		
ii) Dr. Sangeeta Tripathi	1,140,495.00	166,000.00
iii) Smt. Maya Devi	4,000.00	4,000.00
iii) Prof A. Ray, HOD Pharmacology	8,000.00	8,000.00
	15,000.00	-
2. Long Term Advances to Employees : (Interest bearing)		
a) Vehicle loan (Car/Cycle/Scooter)		
b) Home Loan	80,132.00	280,324.00
c) Other (To be Specified)		
i) Computer Advances		
	335,800.00	519,120.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
b) to Suppliers		
c) Others (Tax Deducted at Sources)		
4. Prepaid Expenses	507,919.00	448,786.00
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 Earmarked/ 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		57,000,000.00
8. Claims Receivable		
Total	2,748,796.00	58,831,330.00



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UNIVERSITY OF DELHI
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FESTIVAL ADVANCE OUTSTANDING AS ON 31-03-2016

S. No.	Name of Employee	Opening Balance as on 01-04-2015	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2016
1	Sh. Deepak Kr. Mishra	2,700.00	4,500.00	4,050.00	3,150.00
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. Pratap Singh Bisht	1,800.00		1,800.00	-
5	Sh. Shanker Dayal	2,700.00		2,700.00	-
6	Sh. Tara Chand	1,800.00		1,800.00	-
7	Sh. Anand Kr. Batham	2,700.00	4,500.00	4,050.00	3,150.00
8	Sh. Arvind Kumar	2,700.00	4,500.00	4,500.00	2,700.00
9	Sh. Pradeep Roy	2,700.00	4,500.00	4,500.00	2,700.00
10	Sh. Ram Kishan	4,500.00	4,500.00	4,500.00	4,500.00
11	Sh. Rajinder S. Bisht	2,700.00		2,700.00	-
12	Sh. Ajitabh Saxena	2,700.00		2,700.00	-
13	Sh. G. Sundar	2,700.00	4,500.00	4,500.00	2,700.00
14	Sh. Shashi Dhar Mehta	3,600.00	4,500.00	4,500.00	3,600.00
15	Sh. Nandeshwar Prashad	1,800.00		1,800.00	-
16	Sh. Ram Niwas	1,800.00		1,800.00	-
17	Sh. Sheshar Singh	1,800.00	4,500.00	4,500.00	1,800.00
18	Sh. Sanjay Kr. Mandal	2,700.00	4,500.00	4,500.00	2,700.00
19	Sh. Modh. Shamim	2,700.00	4,500.00	4,950.00	2,250.00
20	Sh. Satish	2,700.00	4,500.00	4,500.00	2,700.00
21	Sh. Hanuman Singh	2,700.00		2,700.00	-
22	Sh. Rohtash Kumar (Lab Attd.)	2,700.00	4,500.00	4,500.00	2,700.00
23	Sh. Sunil Kumar	2,700.00	4,500.00	4,050.00	3,150.00
24	Sh. Vijaypal Singh	1,800.00		1,800.00	-
25	Sh. Satish Kr. Mehta	2,700.00		2,700.00	-
26	Ms. Neelam Bathem	2,700.00	4,500.00	4,050.00	3,150.00
27	Sh. Manoranjan Singh	2,700.00	4,500.00	4,050.00	3,150.00
28	Sh. Rajesh Kr. Mehta	2,700.00		2,700.00	-



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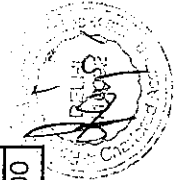
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29	Sh. Sonu	2,700.00	4,500.00	4,050.00	3,150.00
30	Sh. Girdhari Pal	2,700.00	4,500.00	4,050.00	3,150.00
31	Sh. Mahipal	1,800.00	4,500.00	4,500.00	1,800.00
32	Sh. Ayub Khan	2,700.00		2,700.00	-
33	Sh. Pradeep Kr. Gupta	2,700.00	4,500.00	4,050.00	3,150.00
34	Sh. Ashok Kumar Ist	2,700.00	4,500.00	2,700.00	4,500.00
35	Sh. Ved Prakash	2,700.00	4,500.00	2,700.00	4,500.00
36	Sh. Bhagat Singh	2,700.00		2,700.00	-
37	Sh. Navneet Kr. Pal	2,700.00		2,700.00	-
38	Sh. K. K. Singh	2,700.00	4,500.00	4,050.00	3,150.00
39	Smt. Sulochna	2,700.00		2,700.00	-
40	Sh. Ram Dass	1,800.00		1,800.00	-
41	Sh. Mukesh Kumar - II	2,700.00		2,700.00	-
42	Sh. Manish Prasad	2,700.00	4,500.00	4,950.00	2,250.00
43	Ms. Parvati	2,700.00		2,700.00	-
44	Sh. Vijay Kumar	2,700.00	4,500.00	4,050.00	3,150.00
45	Sh. Mukesh Kumar (Lab. Attd.)	2,700.00	4,500.00	4,500.00	2,700.00
46	Sh. Rajni Kant	2,700.00	4,500.00	4,050.00	3,150.00
47	Sh. Pankaj Kumar	2,700.00		2,700.00	-
48	Sh. Lal Chand	4,500.00		4,500.00	-
49	Sh. Shams Reza		4,500.00	3,150.00	1,350.00
50	Sh. Vishwa Mohan		4,500.00	1,800.00	2,700.00
51	Sh. Jitendra Kumar		4,500.00	1,800.00	2,700.00
52	Sh. Arvind Kr. Gour		4,500.00	1,350.00	3,150.00
53	Ms. Meenakshi		4,500.00	1,350.00	3,150.00
54	Sh. Rajiv Kr. Shukla		4,500.00	1,350.00	3,150.00
55	Ms. Divya S. Nair		4,500.00	1,350.00	3,150.00
56	Ms. Sreedevi A. R		4,500.00	1,350.00	3,150.00
57	Sh. Lalita Tuteja		4,500.00	1,350.00	3,150.00
58	Sh. Ramesh		4,500.00	1,350.00	3,150.00
59	Sh. Narendra Kr. Baranwal		4,500.00	1,350.00	3,150.00
60	Sh. Jitendra Yadav		4,500.00	1,350.00	3,150.00
	Total	125,100.00	180,000.00	187,650.00	117,450.00



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Motor Car Advance

S. No.	Name of Employee	Opening Balance as on 01-04-2015	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2016
1	Sh. Dharendra Pal	59,224.00	-	29,592.00	29,632.00
	Total	59,224.00	-	29,592.00	29,632.00

Computer Advance

S. No.	Name of Employee	Opening Balance as on 01-04-2015	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2016
1	Sh. Vishwa Mohan	2,400.00	-	2,400.00	-
2	Sh. M. Arun Kumar	1,720.00	-	1,720.00	-
3	Sh. Shashi Dhar Mehta	24,000.00	-	6,000.00	18,000.00
4	Sh. Girdhari Pal	12,000.00	-	6,000.00	6,000.00
5	Ms. Josily George	12,000.00	-	6,000.00	6,000.00
6	Sh. Ajit K. Ghosh	26,000.00	-	-	26,000.00
7	Sh. C. G. Chandershekhar	800.00	-	800.00	-
8	Sh. Pradip Roy	12,000.00	-	6,000.00	6,000.00
9	Sh. Ashok Kumar - I	12,000.00	-	6,000.00	6,000.00
10	Sh. Manoranjan Singh	12,000.00	-	6,000.00	6,000.00
11	Ms. Shibi Viji	15,600.00	-	7,200.00	8,400.00
12	Sh. Gyan Bahadur	15,600.00	-	7,200.00	8,400.00
13	Sh. Sunil Kumar	12,000.00	-	12,000.00	-
14	Ms. Nili K. Minaz	24,000.00	-	6,000.00	18,000.00
15	Ms. Jayalakshmi Anup	24,000.00	-	6,000.00	18,000.00
16	Ms. V. N. Kim Wadhwa	24,000.00	-	6,000.00	18,000.00
17	Ms. Aika Karketta	24,000.00	-	6,000.00	18,000.00
18	Sh. Hanuman Singh	18,000.00	-	12,000.00	6,000.00
19	Sh. Kuldeep Kumar	19,000.00	-	12,000.00	7,000.00
20	Sh. Mahipal	24,000.00	-	10,000.00	14,000.00
21	Sh. Rajinder Kumar	24,000.00	-	6,000.00	18,000.00
22	Sh. Rajesh Kr. Mehta	24,000.00	-	6,000.00	18,000.00
23	Sh. Sreekishan	24,000.00	-	6,000.00	18,000.00

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Date: 14/03/17

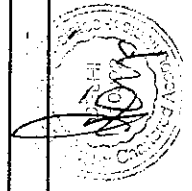
24	Ms. Neelam Bathem	24,000.00	-	6,000.00	18,000.00
25	Sh. Mahabir Singh	24,000.00	-	6,000.00	18,000.00
26	Ms. Sheela - I	24,000.00	-	6,000.00	18,000.00
27	Sh. Vijay Pal	30,000.00	-	11,000.00	19,000.00
28	Sh. Ved Prakash	30,000.00	-	11,000.00	19,000.00
	Total	519,120.00	-	183,320.00	335,800.00

Cycle Advance

S. No.	Name of Employee	Opening Balance as on 01-04-2015	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2016
1	Sh. Shamresh Singh	1,700.00	-	1,200.00	500.00
	Total	1,700.00	-	1,200.00	500.00

Scooter Advance

S. No.	Name of Employee	Opening Balance as on 01-04-2015	Paid during the year	Deduction During the year	Closing Balance as on 31-03-2016
1	Sh. Shashi Dhar Mehta	6,000.00	-	6,000.00	-
2	Sh. G. Sunder	6,000.00	-	6,000.00	-
3	Sh. Anil Kumar Malhotra	-	-	-	-
4	Sh. V. P. Mani	9,600.00	-	4,800.00	4,800.00
5	Sh. Mohd. Shamim	2,000.00	-	2,000.00	-
6	Sh. Arvind Kumar	2,000.00	-	2,000.00	-
7	Sh. Nandeshwar Prashad	2,000.00	-	2,000.00	-
8	Sh. Lal Chand	12,000.00	-	6,000.00	6,000.00
9	Sh. R. K. Sharma	-	-	-	-
10	Sh. Pavindra Kumar	10,400.00	-	4,800.00	5,600.00
11	Sh. Monoranjan Singh	10,400.00	-	4,800.00	5,600.00
12	Sh. Tara Chand	21,000.00	-	12,000.00	9,000.00
13	Sh. C. G. Chandrasekhar	18,000.00	-	18,000.00	-
14	Sh. Shyam Singh	30,000.00	-	30,000.00	-

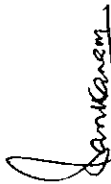



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15	Sh. M. V. Alias					
16	Ms. Diya S. Nair	30,000.00		11,000.00		19,000.00
17	Sh. Mahesh Chander	30,000.00		30,000.00		
	Total	189,400.00		139,400.00		50,000.00




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Outstanding Advances as on 31.03.2016 (Plan)

I Advances towards Consumables

Sl. No.	Date	Advance to	Amount
1	27.05.15	Sh. Rajiv Kr. Shukla, T.A. (Medical Advance)	540000.00
2	18.12.15	Prof. A. Ray, H.O.D. Pharmacology	150000.00
G. Total			555000.00



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SCHEDULE 9- ACADEMIC RECEIPTS

		Amount in Rupees	
		Current Year	Previous year
FEES FROM STUDENTS			
Academic			
1. Tuition Fee			
2. Admission Fee			
3. Enrolment Fee			
4. Librany Admission Fee			
5. Laboratory Fee			
6. Art & Craft Fee			
7. Registration Fee			
8. Syllabus Fee			
Total (A)			
Examinations			
1. Admission Test Fee			
2. Annual Examination Fee			
3. Mark Sheet, Certificate Fee		45,850.00	43,740.00
4. Entrance examination Fee			
Total (B)		45,850.00	43,740.00
Other Fees			
1. Identity card Fee			
2. Fine/ Miscellaneous Fee			
3. Medical Fee			
4. Transportation Fee			
5. Hostel Fee			
Total (C)			
Sale of Publications			
1. Sale of Admission Forms			
2. Sale of Syllabus and Question Paper, Etc.			
3. Sale of prospectus including admission forms			
Total (D)			
Other Academic Receipts			
1. Registration fee for workshops, programmes			
2. Registration fees (Academic Staff College)			
Total (E)			
GRAND TOTAL (A+B+C+D+E)		45,850.00	43,740.00



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SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Plan			Total Plan	Non Plan	Current year Total	Previous year Total
	Govt. of India	Plan	Specific Schemes				
Balance B/F	-	63,241,555	33,644,813	96,886,368	-	96,886,368	134,228,776
Add: Receipts during the year	-	176,000,000	67,875,442	243,875,442	300,000,000	543,875,442	518,570,383
Total	-	239,241,555	101,520,255	340,761,810	300,000,000	640,761,810	652,799,159
Less: Refund to Funding Agencies	-	-	1,365,317	1,365,317	-	1,365,317	33,855,253
Balance	-	239,241,555	100,154,938	339,396,493	300,000,000	639,396,493	618,943,906
Less: Utilised for Capital expenditure (A)	-	92,519,709	2,107,079	94,626,788	-	94,626,788	113,297,663
Balance	-	146,721,847	98,047,859	244,769,705	300,000,000	544,769,705	505,646,243
Less: Utilized for Revenue Expenditure (B)	-	76,605,474	58,104,943	134,710,417	300,000,000	434,710,417	409,740,686
Balance C/F (c)	-	70,116,373	39,942,916	110,059,288	-	110,059,288	95,905,557

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.

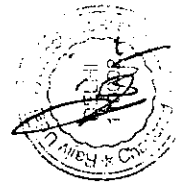


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SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Amount in Rupees			
	Earmarked/Endowment Funds		Other Investments	
	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	3,090,162.00	5,279,367.00	1,217,535.00	3,078,534.00
5. Others (Specify)				
Total	3,090,162.00	5,279,367.00	1,217,535.00	3,078,534.00
Transferred to Earmarked/ Endowment Funds	3,090,162.00	5,279,367.00	1,217,535.00	3,078,534.00
Balance	Nil	Nil	Nil	Nil



Janki Ram
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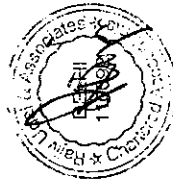
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SCHEDULE 12: INTEREST EARNED

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. On Saving Accounts with Scheduled banks	1,217,535.00	3,483,812.00
2. On Loans		
a. Employees/Staff	178,588.00	32,645.00
b. Other	-	-
3. On Debts and Other Receivables	5,488.00	-
Total	1,401,611.00	3,516,457.00

Note:-

- 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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DELHI - 110 007

HBA / CAR LOAN / CYCLE / COMPUTER / SCOOTER ADVANCE
FOR THE YEAR ENDED 31-03-2016

Interest On Advance

S. No.	Name of Employee	Deduction During the year
1	Prof. S. K. Bansal	146,699.00
2	Sh. Shyam Singh	863.00
3	Sh. C. G. Chandrashekhar	6,228.00
4	Dr. Ashok Shah	3,936.00
5	Sh. Arvind Kumar	3,075.00
6	Sh. Mohammad Samim	3,075.00
7	Sh. Nandeshwar Prashad	3,075.00
8	Sh. Vishwa Mohan	4,800.00
9	Sh. M. Arun Kumar	3,440.00
10	Sh. Sunil Kumar	2,061.00
11	Sh. Mahesh Chander	1,008.00
12	Mrs. Josily George	13.00
13	Mrs. Pratima Kumari	315.00
	Total	178,588.00

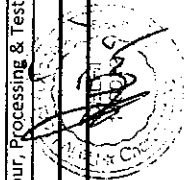


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SCHEDULE 13-OTHER INCOME

	Amount in Rupees	
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	40520.00	49,880.00
2. License fee	339,564.00	302,761.00
3. Hire Charges of Auditorium/ Garage Rent/Bank Rent/Convention Centre, Etc	2,856,540.00	1,628,174.00
4. Electricity Charges recovered		
5. Water Charges recovered	137,100.00	54,131.00
Total	3,373,724.00	2,034,946.00
B. Sale of Institute's Publications	420,940.00	404,828.00
C. Income from holding events		
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)		
Total		
D. Others		
1. Income from Consultancy		
2. RTI Fees	73,050.00	178,192.00
3. Income from Royalty		3,764.00
4. Sale of application form (recruitment)		
5. Misc. Receipts (Sale of tender form, waste paper, etc)		
6. Profit on Sale/disposal of Assets		302,650.00
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	289,102.00	452,743.00
iv) Hospitalization		
v) Canteen	1,229,640.00	1,193,612.00
vi) Retirement & Pension Benefits		
vii) Daily Wages		
viii) Honorarium		
ix) Postage		6,210.00
x) Chemicals & Consumables		
xi) Advertisements		
xii) Printing & Stationary		
xiii) Patient Care		
xiv) Insurance	1,145.00	1,124.00
xv) Travel Grant		
xvi) Misc. Receipts	1,042,344.00	1,222,339.00
xvii) VCH Charges (Labour, Processing & Testing Charges)	19,158,675.00	17,176,785.00
Grand Total (A+B+C+D)	21,793,956.00	20,537,419.00
Total	25,588,620.00	22,977,193.00

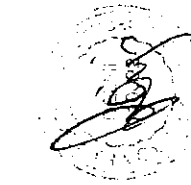


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SCHEDULE 14- PRIOR PERIOD INCOME

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investment	-	-
3. Interest earned	-	-
4. Other Income	-	771,425.00
Total	-	771,425.00

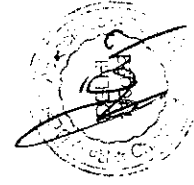


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SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

	Current year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	13,476,833.00	93,212,091.00	106,688,924.00	10,262,011.00	85,051,450.00	95,313,461.00
b) Allowances and Bonus	-	94,200,767.00	94,200,767.00	-	93,786,865.00	93,786,865.00
c) Contribution to Provident Fund	-	204,000.00	204,000.00	-	204,000.00	204,000.00
d) Contribution to Other fund (New Pension Scheme)	-	1,470,715.00	1,470,715.00	-	2,132,879.00	2,132,879.00
e) Staff Welfare Expenses	-	-	-	-	-	-
f) Retirement and Terminal Benefits	-	-	-	-	5,433,537.00	5,433,537.00
g) LTC Facility	-	-	-	-	630,883.00	630,883.00
h) Medical Facility	-	3,633,433.00	3,633,433.00	-	3,620,833.00	3,620,833.00
i) Children Education Allowance	-	-	-	-	-	-
J) Honorarium	-	322,740.00	322,740.00	-	328,610.00	328,610.00
j) other	-	-	-	-	-	-
Book allowance	-	50,000.00	50,000.00	-	69,929.00	69,929.00
Arrear of pay and advances	-	4,930,054.00	4,930,054.00	-	3,769,924.00	3,769,924.00
Uniform	-	181,621.00	181,621.00	-	51,583.00	51,583.00
Provision for employees	-	15,222,675.00	15,222,675.00	-	58,194,587.00	58,194,587.00
Leave Encashment Expenses	-	2,396,125.00	2,396,125.00	-	661,374.00	661,374.00
Pension Payment	-	46,765,401.00	46,765,401.00	-	42,554,604.00	42,554,604.00
Total	13,476,833.00	262,589,622.00	276,066,455.00	10,262,011.00	296,491,058.00	306,753,069.00



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SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	2015-16				2014-15			
	Pension	Gratuity	Leave Encashment	Total	Pension	Gratuity	Leave Encashment	Total
Opening Balance	18,136,784.00	52,861,540.00	37,483,752.00	108,482,076.00	16,023,416.00	18,942,700.00	15,222,800.00	50,188,916.00
Addition : Capitalized value of Contributions Received from other organizations					43,623.00		54,950.00	98,573.00
Total (a)	18,136,784.00	52,861,540.00	37,483,752.00	108,482,076.00	16,067,039.00	18,942,700.00	15,277,750.00	50,287,489.00
Less : Actual Payment during the year (b)	2,173,641.00	4,476,542.00	1,077,334.00	7,727,517.00				
Balance Available on 31.03.16 c (a-b)	15,963,143.00	48,384,998.00	36,406,418.00	100,754,559.00	16,067,039.00	18,942,700.00	15,277,750.00	50,287,489.00
Provision required on 31.03.16 as per Actuarial Valuation (d)	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
A. Provision to be made in the Current Year (d-c)	2,352,756.00	4,100,552.00	8,769,367.00	15,222,675.00	2,069,745.00	33,918,840.00	22,206,002.00	58,194,587.00
B. Contribution to New Pension Scheme								
C. Medical Reimbursement to Retired Employees								
D. Travel to Hometown on Retirement								
E. Deposit Linke Insurance Payment								
Total (A+B+C+D+E)	2,352,756.00	4,100,552.00	8,769,367.00	15,222,675.00	2,069,745.00	33,918,840.00	22,206,002.00	58,194,587.00

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.

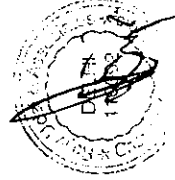


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SCHEDULE 16- ACADEMIC EXPENSES

	Current year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory Expenses	-	-	-	-	-	-
b) Field work/Participation in Conferences	-	-	-	-	-	-
c) Expenses on Seminars/ Workshops	-	663,623.00	663,623.00	-	992,183.00	992,183.00
d) Payment to visiting Faculty	-	-	-	-	-	-
e) Examination	-	45,850.00	45,850.00	-	43,740.00	43,740.00
f) Student welfare expenses	-	-	-	-	-	-
g) Admission Expenses	-	-	-	-	-	-
h) Convocation Expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
j) Stipend/ means-cum -merit scholarship	-	-	-	-	-	-
k) Subscription Expenses	-	-	-	-	-	-
l) other (Specify)	-	-	-	-	-	-
Total	-	709,473.00	709,473.00	-	1,035,923.00	1,035,923.00



Sanjiv Kumar
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SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

	Current year			Previous year			Total
	Plan	Non Plan		Plan	Non Plan		
A. Infrastructure							
a) Electricity and Power	-	33,849,830.00	-	-	29,767,522.00	-	29,767,522.00
b) Water Charges	-	6,674,082.00	-	-	2,570,195.00	-	2,570,195.00
c) Insurance	-	15,253.00	-	-	15,641.00	-	15,641.00
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-	-
B. Communication							
e) Postage and Stationery	-	252,024.00	-	-	355,736.00	-	355,736.00
f) Telephone, Fax and Internet charges	-	851,851.00	-	-	942,502.00	-	942,502.00
C. Others							
g) Printing and stationery (Consumption)	-	3,084,739.50	-	-	2,716,454.80	-	2,716,454.80
h) Travelling and Conyance Expenses	-	388,318.00	-	-	609,222.00	-	609,222.00
i) Hospitality (consumables)	-	215,217.00	-	-	251,233.00	-	251,233.00
j) Auditors Remuneration	-	51,475.00	-	-	37,125.00	-	37,125.00
k) Professional Charges	-	-	-	-	-	-	-
l) Advertisement and Publicity	-	-	-	-	-	-	-
m) Magazines & Journals	671,790.00	108,173.00	-	796,379.00	397,999.00	-	1,194,378.00
n) Other (Specify)	-	-	-	-	-	-	-
o) Contingency	-	-	-	-	-	-	-
p) Misc. Expenses	-	53,977.00	-	-	78,405.00	-	78,405.00
q) VCH Charges	-	66,762.00	-	83,566.00	106,198.00	-	189,764.00
r) Auditorium Charges	-	100,890.00	-	-	70,055.00	-	70,055.00
s) Canteen Expenses	-	-	-	-	-	-	-
t) Expenses on fees	-	1,333,643.00	-	-	1,289,406.00	-	1,289,406.00
u) Office expenses	78,480.00	1,409,204.00	-	343,718.00	1,780,852.00	-	2,124,570.00
v) ICD Subscription	-	92,020.00	-	-	274,921.00	-	274,921.00
w) Food & Ration	-	981,464.00	-	-	302,270.00	-	302,270.00
x) Chemical & Reagent	-	183,769.00	-	-	82,369.00	-	82,369.00
y) Patient Care	37,491,942.00	4,748,957.24	42,240,899.24	25,132,525.00	3,092,959.76	-	28,225,484.76
Total	38,242,212.00	62,496,522.74	100,738,734.74	26,356,188.00	62,532,169.56	17,791,104.00	88,888,357.56

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

	Current year			Previous year			Total
	Plan	Non Plan		Plan	Non Plan		
OPENING STOCK							
ADD: PURCHASED DURING THE YEAR							
	37,491,942.00	3,520,961.00	41,012,903.00	25,132,525.00	3,992,257.00	372,439.00	29,124,782.00
LESS: CLOSING STOCK (DETAIL ENCLOSED)							
	37,491,942.00	4,792,697.24	42,284,639.24	25,132,525.00	4,364,696.00	29,497,221.00	1,271,736.24
VALUE OF MATERIAL CONSUMED							
	37,491,942.00	43,740.00	43,740.00	25,132,525.00	1,271,736.24	1,271,736.24	28,225,484.76
		4,748,957.24	42,240,899.24	25,132,525.00	3,092,959.76	28,225,484.76	88,888,357.56

(Signature)
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Delhi-110007

(Signature)
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SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	Current year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	1. Vehicles (Owned by institution)					
a) Running expenses	-	-	-	-	-	-
b) Repairs & Maintenance	-	313,116.00	313,116.00	-	-	-
c) Insurance Expenses	-	-	-	-	354,568.00	354,568.00
2. Vehicles taken on rent/lease						
a) Rent/Lease Expenses	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses	-	-	-	-	-	-
Total	-	313,116.00	313,116.00	-	354,568.00	354,568.00

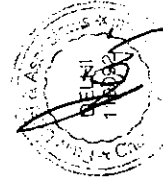


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SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Amount in Rupees					
	Current year			Current year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building	12,720,710.00	-	12,720,710.00	17,306,778.00	-	17,306,778.00
b) Furniture & Fixtures	-	-	-	-	-	-
c) Plant & Machinery	-	169,497.00	169,497.00	-	236,012.00	236,012.00
d) Office Equipment	2,327,102.00	-	2,327,102.00	5,029,531.00	-	5,029,531.00
e) Computers	-	-	-	-	-	-
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual Equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	-	-	-	-	-
i) Book Binding Charges	-	-	-	-	-	-
j) Gardening	-	-	-	-	-	-
k) Estate Maintenance	-	-	-	-	-	-
l) other	9,612,459.00	-	9,612,459.00	7,765,807.00	-	7,765,807.00
Total	24,660,271.00	169,497.00	24,829,768.00	30,102,116.00	236,012.00	30,338,128.00



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SCHEDULE 21- OTHER EXPENSES

Particulars	Amount in Rupees					
	Current year			Current year		
	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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SCHEDULE 20- FINANCE COSTS

Particulars	Current year			Previous year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Bank Charges	108565.18	12755.65	121,320.83	145,483.00	9,902.00
b) Other	-	-	-	-	-	-
Income Tax	-	-	-	-	-	-
Advance tax	-	-	-	-	-	-
Life Insurance Premium	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-
Bank Allowances	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-
Total	108,565.18	12,755.65	121,320.83	145,483.00	9,902.00	155,385.00

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.



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SCHEDULE 22- PRIOR PERIOD EXPENSES

Particulars	Amount in Rupees			
	Current year		Previous year	
	Plan	Non Plan	Plan	Total
1. Establishment expenses	-	-	-	-
2. Academic expenses	-	-	-	-
3. Administrative expenses (Property Tax)	-	16,535,736.00	-	-
4. Transportation expenses	-	-	-	-
5. Repairs & Maintenance	57,335.00	-	-	-
6. Other expenses	-	3,237.00	-	-
Total	57,335.00	16,538,973.00	-	-



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VALLABHBHAI PATEL CHEST INSTITUTE
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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.9,25,19,708.61 (Previous Year Rs.11,14,96,771.00) 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 31/03/2016 of Rs 19,53,64,424.32 (Previous Year Rs. 19,21,59,337.84)

Earmarked/endowment Funds

In this account an amount of Rs. 11,84,56,722.23 (Previous Year Rs 10,12,21,740.02) is lying, pertains to Plan account Rs. 7,77,25,773.64 & Rs. 4,07,30,948.59 (Previous Year Rs.6,75,76,927.43 & Rs.3,36,44,812.59) other sponsored projects 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

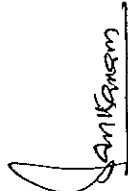
There is no short term/ long term investments by the VPCI & hence no disclosure is required.


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. 5,885/- (Previous Year Rs. Nil).



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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. 9,30,99,685.30 (Previous Year Rs.11,07,42,012.68) and further a sum of Rs. 54,40,128.00 (Previous Year Rs. 59,60,569.00) 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.54,40,128.00 (Previous Year Rs.59,60,569.00) towards equipment & other, to various parties for which supply was not received/not installed or put to use, till 31.03.2016, 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. 59,535.69 (Previous Year Rs. 1,60,788.68) including Books & Journals amounting to Rs. Nil (Previous Year Rs.75304.00) pertained to previous years, received as gift from various entities has been added for calculating depreciation. Equipments worth Rs.21,07,079.00 (Previous Year Rs.18,00,892.00) [List Enclosed] purchased from projects funds has not been added in fixed assets shown above, since these equipments belongs to funding Agencies.

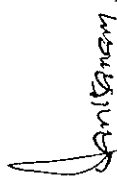
Depreciation


The depreciation is provided as per the rate suggested by the University of Delhi vide their letter No. X11/2006-07 dated 21st March 2007. During the Year, total depreciation of Rs.7,35,80,279.43 (Previous Year Rs. 6,76,71,287.17) 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. 1,09,192.70 (Previous Year Rs 14,00,193.44) has been shown as closing stock.




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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.1,91,58,675.00 (Previous Year Rs 1,71,76,785.00) has been received under this head during the year 2015-16.

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. 30.00 Crore (Previous Year Rs 28.70 Crore) under non plan & Rs.17.60 Crore (Previous year Rs 16.30 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 2015-16.

Foreign Currency Transactions

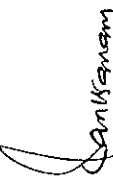
Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction. The fluctuation in currency rate in respect of acquisition of fixed Assets is adjusted towards the cost of fixed assets & in other cases it is considered as revenue/expenditure as the 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 57.77% (Previous Year 61.95%) expenses of total expenses pertains to salary/staff expenses which includes provision of Rs.152.23 Lac (Previous Year Rs. 581.95 Lac) for leave encashment, gratuity &



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commuted pension on the basis of Actuarial valuation for the year 2015-16 . 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. 77.28 Lac ((Previous Year Rs. 54.34 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.



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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.2.76 Lac (Previous year Rs. 2.76 Lac) Approx on account of court cases for which no provisions have been made.

2. CAPITAL COMMITMENTS

Estimated value of contract remaining to be executed on capital account and not provided for (net of advances) Rs.345.36 Lac (Previous year Rs 329.37 Lac).

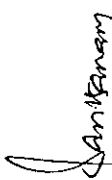
3. LEASE OBLIGATIONS


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

4. CURRENT ASSETS, LOANS AND ADVANCES



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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.
- During the year Institute has made provision for property tax for the period from Financial Year 2004-05 to 2014-15 of Rs.1,65,35,736/- (Excluding interest).

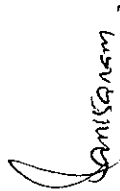
6. TAXATION


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.)	
	<u>Current Year</u>	<u>Previous Year</u>
7.1		
<u>Value of Imports Calculated on C.I.F. Basis:</u>		
- Purchase of Equipments	1,69,80,822/-	2,85,36,220/-
- Raw Materials & Components (Including in transit)	Nil	Nil
- Stores, Spares and Consumables	19,44,122/-	Nil
7.2		
<u>Expenditure in foreign currency:</u>		
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




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UNIVERSITY OF DELHI, DELHI 110007

7.3 Earnings:

Value of Exports on FOB basis

Nil Nil

7.4 Remuneration to auditors:

As Auditors	51,475/-	37125/-
- Taxation matters		
- For Management Service	Nil	Nil
- For certification	Nil	Nil
- Others		

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 31st MARCH 2016 and the Income and Expenditure Account for the year ended on that date.



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RECEIPTS AND PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH 2016

RECEIPTS	Current year		Previous year		PAYMENT		Current year		Previous year	
	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan
I. Opening Balances										
a) Cash Balances										
b) Bank Balances										
i. In Current Accounts		20,000,000.00		20,000,000.00						
ii. In Deposit Accounts		47,576,927.43		81,598,550.43						
iii. Savings Accounts	(11,823,357.81)		33,774,139.19							
II. Grants Received										
a) From Governments of India	357,000,000.00	176,000,000.00	230,000,000.00	163,000,000.00						
b) From State Government										
c) From other sources (Details)										
(Grants for Capital & revenue exp't to be shown separately if available)										
III. Academic Receipts										
IV. Receipts against Earmarked/Endowment Funds										
V. Receipts against sponsored Projects/Schemes										
VI. Receipts against sponsored Fellowships and Scholarships										
VII. Income on Investments from										
a) Earmarked/Endowment Funds										
b) Other Investments		2,302,129.00		4,298,556.00						
VIII. Interest received on										
a) Savings Bank Accounts	1,206,902.00		3,483,812.00							
b) Loans and Advances (Staff)	175,558.00		32,645.00							
c) Bank Deposits										
d) On Debts and other Receivable										
IX. Investments Encashed										
X. Term Deposits with Scheduled Banks Encashed										
XI. Other Income (including Prior Period Income)	25,388,493.00	971,900.00	23,032,466.00	36,816.00						
XII. Deposits and Advances										
a) Remittances	117,500,000.00		52,500,000.00							
XIII. Miscellaneous Receipts including Statutory Receipts										
XIV. Any other receipts										
a) Security/BMD	869,072.00		1,292,352.00							
b) Refundable Receipts as per Annexure	54,662,052.00		54,047,819.00							
TOTAL	544,978,719.19	246,850,956.43	398,163,413.19	268,933,922.43						



Sankar
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Sanjay
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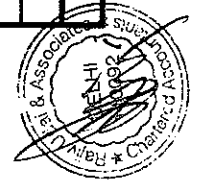
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Schedule of Receipt & Payment Account

SCHEDULE OF ESTABLISHMENT EXPENSES (NON PLAN)

Sr.No	Particulars	31.03.2016	31.03.2015
1	Pension	46,765,401.00	42,554,604.00
2	Bonus	435,781.00	452,473.00
3	Book Allowances	50,000.00	69,929.00
4	Daily Wages	41,378,066.00	30,799,335.00
5	HPCA	25,064.00	24,122.00
6	Contribution to con. Pov. Fund	204,000.00	204,000.00
7	Retirement Benefits	7,587,838.00	5,334,964.00
8	BASIC PAY	39,708,998.00	43,635,954.00
9	SPECIAL PAY	52,080.00	92,280.00
10	GRADE PAY	9,470,456.00	9,845,327.00
11	Transport Allowances	4,603,390.00	4,642,548.00
12	DA	67,274,644.00	63,455,908.00
13	HRA	9,816,668.00	9,553,966.00
14	Academic Allowances	343,839.00	382,500.00
15	Arrear of Pay & Allowances	4,930,054.00	3,769,924.00
16	Non Practising Allowances (NPA)	3,621,625.00	3,660,114.00
17	New Pension Scheme	1,470,715.00	2,132,879.00
18	Other Allowances	5,801,059.00	6,043,422.00
19	Conyance Allowance	1,254,580.00	2,251,801.00
20	Liverages & Uniform	11,700.00	51,583.00
21	Honorarium	278,740.00	328,610.00
22	Substance/Thesis Allowance	282,239.00	445,537.00
23	LTC/HTC Exp	377,374.00	3,193,886.00
24	Leave Encashment	2,396,125.00	661,374.00
25	Medical Expenses	3,893,433.00	3,620,833.00
	Total	252,033,869.00	237,207,873.00

Amount in Rs.



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Schedule of Receipt & Payment Account

SCHEDULE OF ADMINISTRATIVE EXPENSES (NON PLAN)

Sr.No	Particulars	31.03.16	31.03.15
1	Telephone Expenses	820,053.00	939,585.00
2	Electricity Expenses	31,735,697.00	29,767,522.00
3	Mdicine /Oxygen	3,520,961.00	3,992,257.00
4	Exam. Fee	45,850.00	43,740.00
5	Printing & Stationary	2,583,087.00	2,746,360.00
6	Animal Ration	183,769.00	82,369.00
7	Contingency	42,352.00	78,405.00
8	Bank Charges	12,755.65	9,902.00
9	Office Expenses	80,329.00	274,921.00
10	Patient Care	7,433,110.00	17,648,311.00
11	Conyance Charges	381,957.00	609,222.00
12	Postage & Telegram	223,625.00	343,762.00
13	Insurance Exp.	14,108.00	14,517.00
14	Advertismnt	27,209.00	397,999.00
15	Misc Expenses	66,252.00	106,198.00
16	VCH Charges	99,015.00	70,055.00
17	IUCD	981,464.00	302,270.00
18	Consultancy	1,408,656.00	1,708,110.00
19	Canteen Expenses	1,285,923.00	1,253,792.00
20	Water Charges	5,528,434.00	2,570,195.00
21	Hospitality	69,363.00	251,233.00
22	Audit Fee	51,475.00	37,125.00
23	TA/DA Travel Grant	264,504.00	311,471.00
24	Prior Peroid Expenses	3,237.00	
	Total	56,863,185.65	63,559,321.00



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

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

VALLABHBHAI PATEL CHEST INSTITUTE
UNIVERSITY OF DELHI, DELHI 110007

Schedule of Receipt & Payment Account

RECOVERABLE EXPENDITURE (NON-PLAN)

Sr.No	Particulars	31.03.16	31.03.15
1	COMPUTER ADVANCE	-	60,500.00
2	CPF	-	1,800,000.00
3	MOTOR CYCLE ADVANCE	1,800,000.00	120,500.00
4	DUCLSA	-	377.00
5	DU-CO- OPERATIVE THRIFT & CREDIT SOCIETY	2,906.00	
6	FESTIVAL ADVANCE	9,491,535.00	9,024,226.00
7	GROUP INSURANCE SCHEME (GIS)	180,000.00	220,500.00
8	GENERAL PROVIDENT FUND (GPF)	1,210,105.00	1,203,224.00
9	INCOME TAX	17,290,160.00	16,973,540.00
10	LIFE INSURANCE PREMIUM	14,982,051.00	11,892,429.00
11	LTC/HTC ADVANCE	858,691.00	766,877.00
12	SBI LOAN RECOVERY, VPCI	997,500.00	1,293,800.00
13	SC/ST WELFARE ASSOCIATION	1,453,479.00	877,902.00
14	TEACHER WELFARE FUND	1,930.00	1,830.00
15	UNION SUBSCRIPTION	2,160.00	2,160.00
16	WUS HC FEE	7,840.00	8,460.00
17	EXPENDITURE PAYABLE	323,375.00	318,550.00
18	NEW PENSION SCHEME	1,056,401.00	787,368.00
19	SERVICE TAX	4,739,897.00	3,271,735.00
20	SEMINAR & CONFERENCE	401,141.00	212,396.00
21	ADVANCE FOR PURCHASE	575,620.00	1,856,179.00
22	GPF LOAN/ADVANCES	1,447,906.00	1,899,018.00
23	RELIEF FUND	1,093,040.00	774,910.00
24	DU- OBC - EMPLOYEE ASSOCIATION	4,788.00	80,483.00
25	ELECTRICITY CHARGES, DU	300.00	240.00
26	TDS	-	792,845.00
27	PATIENT FUND	-	448,786.00
	Total	57,920,825.00	55,087,835.00



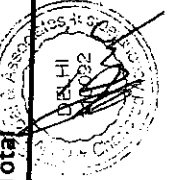
(Signature)
Director (Acting)
V.P. Chest Institute
University of Delhi
Delhi-110007

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

Schedule of Receipt & Payment Account

SCHEDULE OF REFUNDABLE RECEIPTS (NON-PLAN)

Sr.No	Particulars	31.03.16	31.03.15
1	ADVANCE FOR PURCHASE	-	1,790,311.00
2	CAR ADVANCE	29,592.00	29,592.00
3	RELIEF FUND	4,788.00	80,483.00
4	DUCLSA	3,906.00	377.00
5	DU- CO- OPERATIVE THRIFT & CREDIT SOCIETY	9,352,856.00	9,024,226.00
6	ELECTRICITY CHARGES, DU	-	792,845.00
7	GROUP INSURANCE SCHEME (GIS)	1,321,018.00	1,264,917.00
8	GENERAL PROVIDENT FUND (GPF)	17,484,480.00	16,905,730.00
9	CONTRIBUTION PROVIDENT FUND (CPF)	1,800,000.00	1,800,000.00
10	CYCLE ADVANCE	1,200.00	1,200.00
11	INCOME TAX	15,035,271.00	11,892,429.00
12	LIC	858,691.00	766,877.00
13	NEW PENSION SCHEME	4,739,897.00	3,271,735.00
14	SBI LOAN RECOVERY, VPCI	1,453,479.00	877,902.00
15	COMPUTER ADVANCE	186,350.00	210,785.00
16	SC/ST WELFARE	1,930.00	1,830.00
17	MOTOR CYCLE ADVANCE	169,400.00	83,900.00
18	TEACHERS WELFARE FUND	2,160.00	2,160.00
19	UNION SUBSCRIPTION	7,840.00	8,460.00
20	WUS HC FEE	323,250.00	317,675.00
21	SEMINAR & CONFERENCE	65,000.00	821,284.00
22	SERVICE TAX	407,026.00	208,688.00
23	PATENT FUND	260,918.00	205,818.00
24	DU- OBC - EMPLOYEE ASSOCIATION	370.00	300.00
25	FESTIVAL ADVANCE	187,650.00	191,775.00
26	LTC/HTC ADVANCE	23,005.00	2,649,800.00
27	LEAVE SALARY CONTRIBUTION	18,255.00	-
28	GPF LOAN/ADVANCES	923,720.00	846,720.00
	Total	54,662,052.00	54,047,819.00



Anil Kumar
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 of Receipt & Payment Account

SCHEDULE OF OTHER INCOME (NON-PLAN)

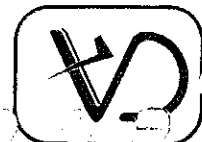
Sr.No	Particulars	31.03.16	31.03.15
1	Water Charges	-	54131.00
2	Misc Receipt	1,042,344.00	1222339.00
3	Auditorium Charges	2,536,900.00	1402945.00
4	Hostel Rent	29,020.00	49880.00
5	Exam. Fee	45,850.00	43740.00
6	Licence Fee	339,564.00	302761.00
7	Recovery of Pay & Allowance	289,102.00	452743
8	Over Head Charges	-	88192.00
9	Rent	217,224.00	219410.00
10	Prior Period Income	-	12657.00
11	Receipts for Service	73,050.00	90000.00
12	Garage Rent	6,184.00	5819.00
13	Honrarium	-	6210.00
14	Receipt VCH	19,158,675.00	17176785.00
15	IJCD Subscription	420,940.00	404828.00
16	Tender Fee Receipts	-	300650.00
17	RTI Fee Receipts	-	3764.00
18	Application Fee	-	2000.00
19	Canteen Income	1,229,640.00	1193612.00
	Total	23,388,493.00	23,032,466.00

Amount in Rs.



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

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



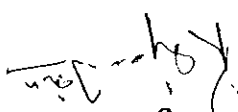
AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31.03.2016 and the Income and Expenditure Account for the year ended on that date attached herewith of **Vallabhbai 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 **Vallabhbai 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 **Vallabhbai 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 **Vallabhbai 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 : 30th June 2016
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 F.Y. 2015-16, a sum of Rs. 9,30,99,685.30 has been shown towards capital expenditure under various heads, and W.I.P. of Rs. 54,40,128.00 on account procurement of equipment for which payments to various parties have been made & either supply was not received or bills are not settled till 31.03.2016. 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. Further in our opinion amount credited in this account on account of interest income should be utilized under non plan account.

3. EXPENDITURE

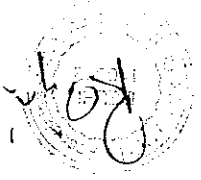
A. ESTABLISHMENT EXPENSES

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. 152.23 Lac (Previous Year Rs. 581.95 Lac) has been made in current financial year. The liability on account of gratuity and leave Encashment are provided on the basis of actuarial valuation.

C. During the year a sum of Rs 77.28 Lac (Previous Year Rs. 54.34 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 2016 neither paid nor provided in the books of accounts.

Date : 30th June 2016
Place: Delhi



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

Rajeev Jain (Partner)
M. No. 99767

Rajeev Jain

correct comparable information.

The previous year figures has been regrouped / rearranged wherever required to give

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.

1. The VPCI Institute is following receipt basis of income under its entire head.

5. INCOME

b- Under Non Plan Account: The Institute has made provision of Rs.1,65,35,736/- for disputed property tax for the period from financial year 2004-05 to 2014-15 and Rs.3,237/- in respect of excess bank interest income on saving account No.32564053690 with State Bank of India booked in the financial year 2014-15.

a- Under Plan Account: The prior period expenses of Rs.57,335/- is net effect of Rs.7,03,335/- related to Financial Year 2014-15 which was revenue in nature had been booked as capital expenditure, Rs.6,46,000/- related to Financial Year 2013-14 which was in capital nature had been booked as revenue nature under plan head.

G. Prior Period Expenses:

F. Other Expenditure: The amount of Rs. 77.28 Lac towards retirement benefits has been debited during the year as expenses but pertains to previous year.

E. Depreciation: A sum of Rs. 735.80 Lac (Previous Year Rs.676.71 Lac) has been debited to depreciation on all the assets as per the rate suggested by the authorities in the current year.