

DELHI STATE CANCER INSTITUTE

UTILIZATION CERTIFICATE

(FY: 2016-17)

AS PER FORM GFR 19-A

[See Rule 212(1) OF GFR 2005]

Sl. No	Letter No. and date	Amount (in ₹)
1.	Unspent Grant in Aid relating to 2015-16 carried forwarded for the year 2016-17. <i>(includes pledged as committed liabilities amounting to ₹ 42.59 Crore + refundable EMD/Security amount of ₹ 7,30,83,534.00)</i>	78,11,04,377.49
2.	Grant in Aid received from Delhi Government for the F/Y 2016-17	58,75,00,000.00
3.	Interest/Misc received for c.f.y. 2016-17 <i>(includes refundable EMD/Security amounting to ₹ 86,73,946.00)</i>	11,71,45,595.20
Total		1,48,57,49,972.69

Certified that out of the audited amount of ₹ 70,46,45,595.20 (₹ Seventy Crore Forty Six Lakhs Forty Five Thousand Five Hundred Ninety Five & Twenty Paise Only) which includes ₹ 58,75,00,000.00 (₹ Fifty Eight Crore & Seventy Five Lakh Only) Grants-in-Aid sanctioned during the year 2016-17 in favour of **DELHI STATE CANCER INSTITUTE** & interest/Misc. receipts amounting to ₹ 11,71,45,595.20 (₹ Eleven Crore Seventy One Lakhs Forty Five Thousand Five Hundred Ninety Five & Twenty Paise Only plus ₹ 78,11,04,377.49 (₹ Seventy Eight Crore Eleven Lakhs Four Thousand Three Hundred Seventy Seven and Forty Nine Paise Only) on account of unspent balance of the previous year, a sum of ₹ 86,42,75,456.98 (₹ Eighty Six Crore Forty Two Lakhs Seventy Five Thousand Four Hundred Fifty Six & Ninety Eight Paise Only) (including refundable EMD/Security paid amounting of ₹ 1,07,50,095.00, (₹ One Crore Seven Lakh Fifty Thousand and Ninety Five only)) has been utilized for the purpose of Hospital Activities & Salary for which it was sanctioned. The balance of ₹ 62,14,74,515.71 (₹ Sixty Two Crore Fourteen Lakhs Seventy Four Thousand Five Hundred Fifteen and Seventy One Paise Only) which includes an amount of ₹ 20.70 Crore (₹ Twenty Crore & Seventy Lakh Only) is also pledged as committed liabilities in the form of FDRs towards margin money for procurement of machineries and equipments against LCs & refundable EMD/Security amounting of ₹ 7,05,06,527.00 (₹ Seven Crore Five Lakh Six Thousand Five Hundred & Twenty Seven Only), remaining unutilized at the end of the year as on 31.03.2017, is being carried forward to FY 2017-18 for procurement of equipments and meeting other expenditure for the purpose of Hospital Activities and salary etc. The net amount available as on 31-03-2017 was ₹ 34,39,67,988.71 (₹ Thirty Four Crore Thirty Nine Lakhs Sixty Seven Thousand Nine Hundred Eighty Eight and Seventy One Paise Only).

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and /are being fulfilled also and that I have exercised the following checks to see that the money was utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:-

- Books of Accounts with vouchers, bills & bank statements
- Issued Sanctions.

Signature

Name : BB Chaudhry

Designation : Chartered Accountant

Membership No. : 014231

FR No. : 000949N

Date : 27.10.2017

Signature

Name : AK Sachdeva

Designation : Deputy Controller of Accounts, DSCI

Date : 27.10.2017

Signature

Name : Dr. RK Grover

Designation : Director & CEO DSCI

Date : 27.10.2017

PROF RK GROVER
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTES
(EAST) : DILSHAD GARDEN, DELHI-110005
(WEST) : C-3/B, JANAK PURI, NEW DELHI-110058

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DELHI STATE CANCER INSTITUTE			PAN AAATD9843N			
	Flat/Door/Block No GOVT.OF NCT OF DELHI	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office	Area/Locality DILSHAD GARDEN					
	Town/City/District DELHI	State DELHI	Pin/ZipCode 110095	Status AOP/BOI			
	Designation of AO(Ward/Circle) CIRCLE EXEMPT 1(1), DELHI			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 269773631301017			Date(DD/MM/YYYY) 30-10-2017			
	1	Gross total income			1	0	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	0		
5	Interest payable			5	0		
6	Total tax and interest payable			6	0		
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	0		
			b TDS	7b	2793586		
			c TCS	7c	0		
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c+7d)	7e	2793586		
	8	Tax Payable (6-7e)			8	0	
	9	Refund (7e-6)			9	2793586	
	10	Exempt Income	Agriculture		0	10	0
			Others		0		

This return has been digitally signed by **RAJESH KUMAR GROVER**in the capacity of **DIRECTOR & CEO**having PAN **AAIPG4464A** from IP Address **171.50.158.144** on **30-10-2017** at **DELHI**Dsc SI No & issuer **2225419CN-eMudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

DELHI STATE CANCER INSTITUTE: DELHI

STATUS : SOCIETY
ASSESSMENT YEAR : 2017-18
YEAR ENDING : 31.03.2017

STATEMENT OF ASSESSABLE INCOME

AMT. Rs.

TOTAL INCOME DURING THE YEAR	53,53,15,943.20	
LESS: 15% OF RECEIPT AS PER INCOME & EXPENDITURE ACCOUNT	<u>8,02,97,391.48</u>	45,50,18,551.72
LESS: ALLOWABLE DEDUCTION U/S 11/1(a)		
A. AMOUNT OF INCOME UTILIZED FOR CHARITABLE PURPOSE & ACTIVITIES OF HOSPITAL	80,16,96,958.48	
LESS: DEPRECIATION CLAIMED	<u>21,60,73,275.00</u>	
	58,56,23,683.48	
ADD: AMOUNT APPLIED FOR ACQUIRING ASSETS BY WAY OF ADDITIONS DURING THE YEAR	<u>47,28,53,716.00</u>	1,05,84,77,399.48
EXCESS SPENT		(60,34,58,847.76)
TAXABLE INCOME		NIL
TAX DUE ON ABOVE		NIL
LESS: TDS (AS PER FORM 16 A)		<u>27,93,586.00</u>
REFUND DUE		<u>27,93,586.00</u>



A K SACHDEVA
DEPUTY CONTROLLER OF ACCOUNTS
DELHI STATE CANCER INSTITUTES
(GOVT. OF NCT OF DELHI)
DILSHAD GARDEN, DELHI-110095



PROF RK GROVER
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTES
(EAST): DILSHAD GARDEN, DELHI-110095
(WEST): C-21B, JANAK PURI, NEW DELHI-110058

M/S DELHI STATE CANCER INSTITUTE: NEW DELHI
NOTES ON ACCOUNTS FOR THE YEAR ENDING 31.03.2017

SIGNIFICANT ACCOUNTING POLICIES

1. SYSTEM OF ACCOUNTS

The society has changed the method of accounting from cash basis to accrual basis.

2. FIXED ASSETS

The depreciation has been provided on the W.D.V. basis at rates applicable to assets as per income tax rules 1962 no depreciation is charged on the assets disposed off during the year. In case of new acquisitions depreciation is charged for the whole year if the assets is put to use for more than 180 days, otherwise depreciation is provided at 50% of the applicable rates.

3. INVESTMENTS

The investments are stated at cost.

4. INVENTORIES

The inventories are stated at cost.

5. CONTINGENT LIABILITIES

There are no contingent liabilities during the year.

6. PRIOR PERIOD ITEMS

The International Workshop on Cancer awareness , Prevention, Screening and early detection for SAARC nations was held from 29/02/2016 to 03/03/2016. A sum of Rs. 49,43,304/-(Rupees Forty Nine Lacs Forty Three Thousand Three Hundred Four only) has been spent on the same during this year. This expenditure belongs to the previous year.

7. INCOME OR LOSS FROM ORDINARY ACTIVITIES

There is an excess of expenditure over income of ₹26,63,81,015.28/-(Rupees Twenty Six Crore Sixty Three Lacs Eighty One Thousand Fifteen and Twenty Eight Paise only) from the ordinary activities of the assessee.

8. EXTRA ORDINARY ITEMS

There is no extra ordinary item during the year.

9. GPF & other contributions have been deducted from three officers which has not been accepted by PAO-8 Government of Delhi, hence these amounts are shown in Suspense account till the time of settlement.



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PROF RK GROVER
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTES
(EAST): DILSHAD GARDEN, DELHI-110095
(WEST): C-219, JANAK PURI, NEW DELHI-110058

10. The advance paid for travelling expenses of Rs. 23,15,000/- (Rupees Twenty Three Lakhs Fifteen Thousand only) has not been adjusted in the books of accounts. Similarly amount paid of Rs. 95,00,000/- (Rupees Ninety Five Lakhs only) to Asoka Hotel for holding The International Workshop on Cancer awareness, Prevention, Screening and early detection for SAARC nations was held from 29/02/2016 to 03/03/2016 is lying pending for want of adjustment of bills of this workshop.

PLACE : DELHI
DATE : 27/10/2017

FOR CHAUDHRY VIGG JAMES & CO.
CHARTERED ACCOUNTANTS



M. NO. 014236
FRN. 000949N


A K SACHDEVA
DEPUTY CONTROLLER OF ACCOUNTS
DELHI STATE CANCER INSTITUTES
(GOVT. OF NCT OF DELHI)
DILSHAD GARDEN, DELHI-110095


27/10/2017


PROF RK GROVER
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTES
EAST: DILSHAD GARDEN, DELHI-110095
WEST: C-218, JANAK PURI, NEW DELHI-110053

DELHI STATE CANCER INSTITUTE: DELHI

DILSHAD GARDEN, DELHI 110095

BALANCE SHEET AS AT 31-03-2017

As on 31.03.2016	LIABILITIES	As on 31.03.2017	As on 31.03.2016	ASSETS	As on 31.03.2017
	CORPUS FUND (ASSETS)			FIXED ASSETS	
1,94,25,21,238.24	OPENING BALANCE	1,94,25,21,238.24		(DETAIL AS PER SCHEDULE ATTACHED)	1,37,25,76,589.00
	ADD:- GRANT IN AID FOR CORPUS FUND	16,25,00,000.00			
		2,10,50,21,238.24		CLOSING STOCK	
	LESS:-EXPENDITURE OVER INCOME T/F FROM INCOME & EXPENDITURE A/C	26,63,81,015.28		COST OR MARKET PRICE WHICHEVER IS LESS (AS CERTIFIED BY THE MANAGEMENT)	4,52,56,077.75
	LOANS & ADVANCES			INVESTMENTS	
6,41,90,861.00	EMD SECURITY	6,25,26,776.00		FDR WITH PNB DILSHAD GARDEN	12,10,24,837.00
58,62,704.00	SECURITY OF STAFF	48,68,094.00		FDR WITH PNB BARA HINDU RAO	20,00,000.00
23,00,544.00	SECURITY WITH ENGINEERING WING	21,35,938.00		FDR WITH SBI, DILSHAD GARDEN	36,09,00,000.00
7,29,425.00	WITH HELD ACCOUNT	9,75,719.00		INTEREST RECEIVABLE ON FDRS	48,39,24,837.00
	CURRENT LIABILITIES				2,83,871.00
1,16,68,856.00	SUNDRY CREDITORS (DETAILS AS PER LIST ATTACHED)	19,68,36,404.50		CURRENT ASSETS, LOANS & ADVANCES	
	EXPENSES PAYABLE (DETAILS AS PER LIST ATTACHED)	22,25,674.00		CASH IN HAND	1,44,491.00
				BANK BALANCE WITH PNB DILSHAD GARDEN	10,85,70,774.04
				BANK BALANCE WITH SBI DILSHAD GARDEN	2,88,34,413.67
				LOANS & ADVANCES	
				LOAN & ADVANCES RECOVERABLE IN CASH OR KIND (DETAILS AS PER LIST ATTACHED)	5,96,98,033.00
				SECURITY DEPOSITED (DETAILS AS PER LIST ATTACHED)	89,19,742.00
2,02,72,73,628.24	TOTAL (Rs)	2,10,82,08,828.46	2,02,72,73,628.24	TOTAL (Rs)	2,10,82,08,828.46

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED FOR CHAUDHRY VIGG JAMES & CO. CHARTERED ACCOUNTANTS

(BB CHAUDHRY) PARTNER
M. No. 014231, FRN 000949N
27.10.2017

(A K SACHDEVA)
DY. CONTROLLER OF ACCOUNTS
DELHI STATE CANCER INSTITUTE

A K SACHDEVA
DEPUTY CONTROLLER OF ACCOUNTS
DELHI STATE CANCER INSTITUTES
(GOVT. OF NCT OF DELHI)
DILSHAD GARDEN, DELHI-110095



PROF RK GROVER
DIRECTOR & (DR RK GROVER)
DELHI STATE CANCER INSTITUTE
DELHI STATE CANCER INSTITUTE

DELHI STATE CANCER INSTITUTE

DILSHAD GARDEN, DELHI -110095

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

As on 31.03.2016	EXPENDITURE	As on 31.03.2017	As on 31.03.2016	INCOME	As on 31.03.2017
6,73,32,045.60	TO MEDICINES & DRUGS CONSUMED TO OPENING STOCK 6,22,79,466.25 TO PURCHASES 8,38,17,534.00 14,60,97,000.25 LESS:- CLOSING STOCK 4,52,56,077.75	10,08,40,922.50	20,50,00,000.00 4,79,10,572.00 41,89,541.00 3,89,293.00 1,05,000.00 340.00 79,66,520.66 40,41,653.00 12,67,39,435.00 14,38,837.00 13,24,415.00 42,37,402.00	BY GRANT IN AID RECEIVED BY IPD/OPD COLLECTION RECEIVED BY PANTRY COLLECTIONS FROM PATIENTS & STAFF BY DONATION RECEIVED (80G) BY DONATION RECEIVED 35AC BY RTI FEE BY MISCELLANEOUS RECEIPTS BY COLLECTIONS OF SIR SHOBHA SINGH DHARMASHALA BY INTEREST ON FDR's BY INTEREST ON SAVING BANK A/C BY INTEREST RECEIVED ON INCOME TAX REFUND BY INVESTIGATION CHARGES RECEIVED	42,50,00,000.00 6,36,45,051.20 40,95,403.00 3,34,618.00 2,51,000.00 260.00 24,12,497.00 34,82,084.00 3,45,30,187.00 15,64,843.00 -
15,35,656.00 40,179.18 1,45,506.00 7,90,909.00 6,23,987.00 5,33,37,400.00 2,33,470.00 1,69,209.00 4,84,173.00 56,835.00 34,72,343.00 19,234.00 13,62,984.00 60,723.00 1,17,613.00 96,525.00 24,55,91,980.00	TO ADVERTISING EXPENSES TO BANK CHARGES TO NEWSPAPERS, BOOKS & PERIODICALS TO LINEN PURCHASED TO CONVEYANCE EXPENSES TO ELECTRICITY & WATER CHARGES TO LEGAL & PROFESSIONAL CHARGES TO LINEN WASHING CHARGES TO MISCELLANEOUS EXPENSES TO MEETING & CONFERENCE EXP. TO PATIENT WELFARE EXPENSES TO POSTAGE & COURIER EXPENSES TO PRINTING & STATIONERY EXPENSES TO REFRESHMENT & ENTERTAINMENT TO COMPUTER MAINTENANCE EXPENSES TO ACCOUNTANCY CHARGES TO SALARY AND OTHER AMENITIES TO STAFF (AS PER DETAILS ATTACHED)	70,82,929.00 2,23,235.98 88,089.00 4,36,190.00 43,158.00 5,05,60,251.00 2,03,725.00 5,21,077.00 10,13,636.00 88,553.00 41,08,454.00 20,208.00 43,12,657.00 2,07,750.00 2,63,493.00 1,71,600.00 28,86,11,784.00	20,75,11,441.12	BY EXPENDITURE OVER INCOME TRANSFERRED TO BALANCE SHEET	26,63,81,015.28
1,93,99,716.00 2,72,14,173.00 86,09,367.00 12,65,276.00 66,000.00 2,86,209.00 19,89,499.00 5,04,747.00 61,80,808.00 3,86,750.00 38,78,378.00	TO SECURITY SERVICE CHARGES TO NURSING ORDERLY EXPENSES TO SANITATION SERVICE CHARGES TO TELEPHONE EXPENSES TO TRAINING EXPENSES TO VEHICLE HIRING CHARGES TO HIRING CHARGES OF D.G. SET TO LABRARIAN SERVICES TO REPAIR MAINTENANCE MEDICAL EQUIPMENT TO MEDICAL PROFESSIONAL CHARGES TO REPAIR & MAINTENANCE ELECTRICALS	2,93,81,317.00 3,37,69,153.00 1,52,21,456.00 17,23,747.00 5,90,343.00 23,48,994.00 6,18,601.00 1,15,22,523.00 30,84,411.00			
44,52,51,694.78	C/F	55,70,58,257.48	61,08,54,449.78	C/F	80,16,96,958.48



A K ZACHDEVA
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DILSHAD GARDEN, DELHI-110095

PROF. R. K. GROVER
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTES
(GOVT. OF NCT OF DELHI)
DILSHAD GARDEN, DELHI-110095

As on 31.03.2016	EXPENDITURE	As on 31.03.2017	As on 31.03.2016	INCOME	As on 31.03.2017
44,52,51,694.78	B/F	55,70,58,257.48	61,08,54,449.78	B/F	80,16,96,958.48
20,69,896.00	TO REPAIR & MAINTENANCE AIR CONDITIONER	29,50,276.00			
52,919.00	TO REPAIR & MAINTENANCE VEHICLE	92,085.00			
35,37,857.00	TO REPAIR MAINTENANCE BUILDING	68,38,507.00			
21,78,604.00	TO REPAIR MAINTENANCE OFFICE EQUIPMENT	16,46,020.00			
46,600.00	TO HIRING OF COOLERS	88,500.00			
6,21,503.00	TO I.T. SERVICE CHARGES	6,27,923.00			
1,03,342.00	TO FESTIVAL & WORLD CANCER DAY EXPENSES	26,868.00			
7,47,573.00	TO MEMBERSHIP & SUBSCRIPTION EXPENSES	-			
3,80,303.00	TO PROPERTY TAX PAID	7,47,573.00			
6,81,395.00	TO TRAVELLING EXPENSES	3,77,628.00			
5,46,140.00	TO FOREIGN TRAVELLING EXPENSES	-			
40,13,077.00	TO PURCHASE OF PNG GAS	4,73,589.00			
2,84,376.00	TO PANTRY EXPENSES	49,19,900.00			
73,240.00	TO FUEL CHARGES OF DG SET	3,80,324.00			
14,66,607.00	TO FUEL CHARGES OF HOSPITAL VEHICLE	1,26,891.00			
54,900.00	TO PROCUREMENT OF CARTRIDGE	23,63,295.00			
2,82,723.00	TO HIRING OF AIR CONDITIONERS	-			
91,929.00	TO PRINTING & BANNERS	6,32,631.00			
	TO WORKSHOP CANCER AWARENES EXPENDITURE	49,43,304.00			
	EXPENSES FOR DSCI WEST				
5,96,452.00	TO REPAIR & MAINTENANCE	10,18,780.00			
3,470.00	TO NEWSPAPER	7,408.00			
1,93,972.00	TO TELEPHONE EXPENSES	2,14,833.00			
22,295.00	TO STAFF WELFARE EXPENSES	24,591.00			
34,200.00	TO AUDIT FEE	64,500.00			
14,75,19,382.00	TO DEPRECIATION	21,60,73,275.00			
61,08,54,449.78	TOTAL (Rs)	80,16,96,958.48	61,08,54,449.78	TOTAL (Rs)	80,16,96,958.48

AUDIT REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR CHAUDHRY VIGG JAMES & CO
CHARTERED ACCOUNTANTS



27.10.2017

(A K SACHDEVA)
DY CONTROLLER OF ACCOUNTS
DELHI STATE CANCER INSTITUTE



(DR RK GROVER)
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTE

DELHI STATE CANCER INSTITUTE
EAST: DILSHAD GARDEN, DELHI-110025
WEST: IC-IBS, JANAK PURI, NEW DELHI-110028

M. No. 014231, FRN. 000949N

DELHI STATE CANCER INSTITUTE: DELHI

DILSHAD GARDEN, DELHI-110095

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2017

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2017					
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
60,915.00	OPENING BALANCES		34,200.00	AUDIT FEE	34,500.00
21,91,310.65	CASH IN HAND	2,10,213.00	24,48,86,119.00	SALARY	28,71,58,676.00
3,45,93,524.86	PUNJAB NATIONAL BANK DILSHAD GARDEN	45,03,378.97	2,72,14,173.00	NURSING ORDERLY	2,84,18,609.00
30,00,000.00	STATE BANK OF INDIA DILSHAD GARDEN	4,14,88,785.52	6,20,466.00	STAFF WELFARE EXPENSES	7,64,525.00
79,77,54,400.00	FOR WITH PNB BARA HINDU RAO	20,00,000.00	20,000.00	TRAINING EXPENSES	
43,40,00,000.00	FOR WITH PNB, DILSHAD GARDEN	52,74,02,000.00	96,525.00	ACCOUNTANCY CHARGES	1,61,948.00
3,00,00,000.00	FOR WITH SBI, DILSHAD GARDEN	20,55,00,000.00	15,35,656.00	ADVERTISING EXPENSES	35,19,874.00
21,00,00,000.00	FOR WITH SBI, SSI SHAHDARA		40,179.18	BANK CHARGES	1,51,948.00
60,000.00	GRANT RECEIVED FROM GOVT OF DELHI	58,75,00,000.00	1,45,506.00	BOOKS & PERIODICALS	86,197.98
11,84,58,962.00	SECURITY AGAINST CONSIGNMENT OF BEDS		6,23,987.00	CONVEYANCE CHARGES	89,089.00
3,89,293.00	INTEREST ON FDR		6,23,987.00	BOOKS & PERIODICALS	43,158.00
1,05,000.00	DONATION RECEIVED	3,14,52,730.00	1,69,209.00	CONVEYANCE CHARGES	5,21,077.00
14,38,837.00	DONATION RECEIVED FOR 35AC	3,34,618.00	4,84,173.00	LINEN WASHING CHARGES	9,94,377.00
99,864.00	INTEREST ON SAVING BANK A/C	2,51,000.00	12,95,276.00	MISCELLANEOUS EXPENSES	16,34,046.00
77,86,404.00	SALE OF NEWSPAPER / SCRAP	15,64,843.00	19,234.00	TELEPHONE EXPENSES	20,208.00
4,79,10,572.00	EMD SECURITY	80,827.00	13,62,984.00	POSTAGE & COURIER EXPENSES	42,80,840.00
26,94,349.00	IPD/OPD COLLECTIONS	72,08,472.00	2,86,209.00	PRINTING & STATIONERY EXPENSES	4,78,398.00
10,19,634.00	SECURITY OF STAFF	6,36,42,053.20	60,723.00	VEHICLE HIRING CHARGES	2,07,750.00
440.00	SECURITY OF RA BILLS	1,74,000.00	56,835.00	REFRESHMENT & ENTERTAINMENT	52,381.00
13,24,415.00	RTI FEE	7,95,998.00	7,13,87,431.00	MEETING AND CONFERENCE EXP.	6,98,85,675.00
40,73,965.00	INTEREST ON INCOME TAX RETURN	240.00	86,09,367.00	MEDICINES & DRUGS PURCHASE	1,22,41,746.00
1,10,78,195.00	INVESTIGATION CHARGES RECEIVED		1,90,99,716.00	SANITATION SERVICE CHARGES	2,71,97,335.00
2,73,302.50	INCOME TAX REFUND		2,59,89,692.00	SECURITY SERVICE CHARGES	83,71,699.00
37,087.00	RESEARCH HEAD	1,03,501.00	5,46,140.00	EMD SECURITY PAID	4,73,589.00
41,89,541.00	MISC. INCOME	311.00	5,33,37,400.00	PURCHASE OF PNG GAS	5,03,26,221.00
40,41,653.00	PANTRY COLLECTIONS FROM PATIENTS & STAFF	40,96,403.00	2,33,470.00	ELECTRICITY WATER CHARGES	2,03,725.00
	COLLECTIONS OF SIR SHOBHA SINGH DHARMASHALA	34,82,560.00	34,72,343.00	LEGAL PROFESSIONAL CHARGES	41,08,454.00
	M. SASINDRAN, MEDICAL PHYSICIST	827.00	19,89,499.00	PATIENT WELFARE EXPENSES	20,70,674.00
	MAMTA MAHUR, MEDICAL PHYSICIST	376.00	61,80,826.00	HIRING OF D.G. SET	97,18,473.00
	PPD PHARMACEUTICALS	50,000.00	1,16,013.00	REPAIR & MAINTENANCE FOR MEDICAL EQUIPMENT	2,12,066.00
74,781.00	5th ISTR		35,37,857.00	REPAIR & MAINTENANCE FOR COMPUTER	67,98,521.00
73,42,286.16	WORKSHOP ON CANCER AWARENESS SAARC		21,78,604.00	REPAIR & MAINTENANCE OFFICE	16,46,020.00
26,14,808.00	DSIIDC	17,27,000.00	38,76,378.00	REPAIR & MAINTENANCE FOR OFFICE EQUIPMENT	29,54,972.00
12,50,000.00	MD ANDERSON CANCER CENTER		20,69,896.00	REPAIR & MAINTENANCE FOR ELECTRICAL	29,50,276.00
5,291.00	DSS IMAGETECH PVT. LTD		10,74,570.00	REPAIR & MAINTENANCE A.C.	9,60,604.00
16,285.00	SIEMENS LTD.	5,00,000.00	7,90,909.00	SECURITY WITH ENGINEERING WING	3,59,930.00
2,531.00	PHILIPS INDIA LTD		3,80,303.00	LINEN PURCHASE	3,77,628.00
1,400.00	SH. ZIYA MUBIN FAROOQUI, HOSPITAL EXECUTIVE-III		52,919.00	TRAVELLING EXPENSES	79,078.00
1,400.00	SH. RAJAT KUMAR, HOSPITAL EXECUTIVE-III		3,86,750.00	REPAIR & MAINTENANCE VEHICLE	6,32,631.00
4,46,084.00	WITHHELD A/C	4,96,476.00	2,82,723.00	MEDICAL PROFESSIONAL CHARGES	2,49,182.00
	TDS AGAINST EXPENSES FOR THE MIO MARCH-17	6,12,536.00	2,43,564.00	PRINTING & BANNERS EXPENSES	10,18,780.00
	WCT AGAINST EXPENSES FOR THE MIO MARCH-17	4,56,108.00	5,96,452.00	PAYMENT FOR WITH HELD A/C	5,79,369.00
	LABOUR CESS AGAINST EXPENSES FOR THE MIO MARCH-17	1,16,716.00	6,21,503.00	IT SERVICE CHARGES	26,868.00
			1,03,342.00	FESTIVAL & WORLD CANCER DAY EXPENSES	
			7,47,573.00	MEMBERSHIP & SUBSCRIPTION EXPENSES	
			91,929.00	PROPERTY TAX PAID	7,47,573.00
			3,470.00	WORKSHOP CANCER AWARENESS EXPENDITURE	48,83,304.00
			1,93,972.00	MISCELLANEOUS EXPENSES (DSCI WEST)	7,408.00
			5,04,747.00	TELEPHONE EXPENSES (DSCI WEST)	2,14,833.00
			54,900.00	LABRARIAN SERVICES	5,74,690.00
			46,600.00	HIRING CHARGES OF AIR CONDITIONERS	88,500.00
			6,05,795.00	HIRING CHARGES OF COOLERS	
			2,84,378.00	FOREIGN TRAVELLING EXPENSES	3,22,328.00
			73,240.00	FUEL CHARGES OF DG SETS	1,16,891.00
			40,13,077.00	FUEL CHARGES OF HOSPITAL VEHICLE	40,06,369.00
			5,40,127.00	PANTRY EXPENSES	11,68,610.00
			14,86,607.00	SECURITY PAID TO EMPLOYEES	23,63,295.00
			22,295.00	PROCUREMENT OF CARTRIDGE	21,965.00
				STAFF WELFARE EXPENSES (DSCI WEST)	
1,72,83,16,531.17		1,48,57,49,972.69	49,50,09,831.18	C/F	54,64,25,935.98



 A K SARKAR
 DEPUTY CONTROLLER OF ACCOUNTS
 DELHI STATE CANCER INSTITUTE
 (GOVT. OF NCT OF DELHI)
 DILSHAD GARDEN, DELHI-110095



 PROF. R.K. GROVER
 DIRECTOR & CEO
 DELHI STATE CANCER INSTITUTE
 DILSHAD GARDEN, DELHI-110095



PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
1,72,83,16,531.17	B/F	1,48,57,49,972.69	49,50,09,831.18	B/F	54,64,25,935.98
			3,33,243.00	LIC CHARGES	-
			-	DAY NIGHT SECURITY	4,69,014.00
			-	NOISE CON. INDIA	1,51,756.00
			-	SHARMA CONSTRUCTION COMPANY	27,342.00
			-	CEDRIC PHARMACEUTICAL PVT. LTD	3,67,500.00
			32,35,956.00	MODULAR OPERATED THERATED	-
			27,30,150.00	DIGITAL MEDICAL ULTRA SONOGRAPHY	-
			6,27,358.00	AUTOMATED TISSUE PROCESSOR	-
			-	CUSTOMISED TABLE MOUNTED RETRACTOR	81,600.00
			-	GEL DOCUMENTATION SYSTEM	-
			1,41,43,489.00	ICU VENTILATORS	4,55,000.00
			19,61,248.00	MULTICOLOR FLOWCYTOMETER	-
			-	NON ISOCENTRIC DIGITAL MOBILE C-ARM XRAY	1,14,80,206.00
			-	PATIENT MONITORING SYSTEM	49,03,775.00
			-	PORTABLE COLOR DOPPLER ULTRASOUND	17,00,290.00
			26,28,878.00	POST ANAESTHESIA CARE UNIT	-
			-	RADIOTHERAPY TREATMENT PLANNING SYSTEM	-
			3,26,325.00	ROBOTIC SURGICAL SYSTEM	4,42,99,828.00
			13,79,110.00	THERMOCYCLER WITH GRADIENT	3,63,099.00
			-	TRINOCULAR TEACHING AND RESEARCH LIGHT	-
			-	APHERESIS MACHINE	7,32,375.00
			-	BIPAP MACHINE (NON INVASIVE VENTILATORS)	42,38,640.00
			-	BLOOD AND FLUID WARMER	6,89,700.00
			-	DEFIBRILLATOR MONITOR	79,86,400.00
			-	DOSIMETER ELECTROMETER	19,53,125.00
			-	ELECTRO SURGICAL GENERATOR	1,80,200.00
			-	FIBER OPTIC RIGID LARYNGO SCAP LAB EQUI	21,26,231.00
			-	FIGSTAR ULV FOGGING MACHINE	28,665.00
			-	FIVE HEADED TEACHING & RESEARCH LIGHT	24,53,675.00
			-	FLEXIBLE INTUBATION VIDEO ENDOSCOPE	9,24,803.00
			-	HDXGVA MULTICORP SPILETER TO CONNECT SER	3,76,582.00
			-	INVERTED RESEARCH MICROSCOPE	38,25,578.00
			-	LOW ENERGY PHOTON BEAM ACCELERATOR	10,08,50,323.00
			-	MICRODEBRIDER FOR ENT COMPATIBLE WITH ST	4,04,250.00
			-	NOSAL ENDOSCOPES SURGERY EQUIPMENT	2,75,445.00
			-	ULTRASONIC SURGICAL ASPIRATES	33,60,000.00
			-	URODYNAMIC STUDIES SYSTEM	21,00,000.00
			-	REAL TIME PCR SYSTEM	6,35,250.00
			-	SUBMERSIBLE PUMP	20,106.00
			38,205.00	BLOOD BANK	-
			-	CSSD EQUIPMENT	60,11,905.00
			14,70,000.00	MULTIFUNCTIONAL AUTOMATED SLIDE STAINER	-
			-	AIR CONDITIONING PLANT	8,26,200.00
			1,45,296.00	OFFICE EQUIPMENTS	3,63,913.00
			9,34,500.00	AMBULATORY PCA/INFUSION PUMP	-
			1,99,899.00	BIO LOGICAL SAFETY CABINET	-
			99,225.00	BIO LOGICAL INCUBATOR DIGITAL	-
			8,07,40,618.00	DUEL HEAD GAMMA CAMERA	8,29,815.00
			14,76,13,159.00	PET CT SCANNER	18,95,129.00
			9,00,07,754.00	PET TRACE 10 MEDICAL CYCLOTRON	7,29,02,307.00
			11,66,025.00	HIGH DEFINITION VIDEO COLONOSCOPE	11,66,025.00
1,72,83,16,531.17	C/F	1,48,57,49,972.69	84,51,90,279.18	C/F	82,78,84,876.98



A K SACHDEVA
DEPUTY CONTROLLER OF ACCOUNTS
DELHI STATE CANCER INSTITUTES
(GOVT. OF NCT OF DELHI)
DILSHAD GARDEN, DELHI-110095



DELHI STATE CANCER INSTITUTES
EAST-DILSHAD GARDEN, DELHI-110095
WEST-C-208, JANAK PURI NEW DELHI-110028

DR. R. K. GLOVER
DIRECTOR

PREVIOUS YEAR 1,72,83,16,531.17	RECEIPTS B/F	CURRENT YEAR 1,48,57,49,972.69	PREVIOUS YEAR 84,51,90,279.18	PAYMENTS B/F	CURRENT YEAR 82,76,84,876.98
			1,27,97,992.00	HIGH DEFINITION VIDEOBRONCHOSCOPE	35,46,195.00
			26,84,850.00	HIGH DEFINITION VIDEO UPPER GASTROHERAPY	26,84,850.00
			7,38,019.00	SEMI AUTOMATED ELECTROPHORESIS SYSTEM	
			34,56,130.00	TRANSPORT VENTILATORS	8,95,890.00
			7,63,125.00	UNIVERSAL HIGH SPEED ELECTRICAL DRILL	
			1,65,235.00	MEDICAL EQUIPMENT	9,80,085.00
			1,23,19,335.00	HOSPITAL BEDS	
			15,540.00	ELECTRIC LAWN MOWER (GRASS CUTTING MACHINE)	
			80,701.00	COOLERS	
			-	PROJECTOR LIFT	
			-	SCANNER	
			-	UPS	
			1,73,756.00	FURNITURE & FIXTURES DSC) EAST	41,018.00
			-	ELECTRIC FITTING & FIXTURES	1,49,561.00
			-	EBT 3 FILM SOFTWARE	82,416.00
			2,41,81,286.00	BUILDING	41,01,185.00
			1,00,14,083.00	BUILDING (DISC) West	16,29,932.00
			-	PAYMENT FOR SUNDRY CREDITORS	9,96,450.00
			5,00,000.00	BLUE STAR LTD.	1,62,59,445.00
			1,03,900.00	SWAMI ELECTRICALS	36,29,838.00
			29,386.00	S. K. BUILDERS	
			3,12,142.00	SYNDICATE ELECTRONICS	
			50,000.00	OYSTRA CONCEPTS PVT. LTD.	9,75,013.00
			30,000.00	RIPEX CORPORATION	
			15,38,685.00	SYSMEX ASIA PACIFIC (5-PART HAEMAT. COUNTER)	
			1,76,79,288.00	HT LABOUR HOSPITALTECHNIK	
			36,42,523.00	PALM MEDICAL	
			6,87,500.00	SCHINDLER INDIA PVT. LTD. (ELEVATORS)	
			12,947.00	ELEGANT ELECTRONICS (P) LTD	
			65,750.00	METHODEX SYSTEMS	
			-	PAYMENT FOR ADVANCE RECOVERABLE	
			7,046.00	ADVANCE TO CHIEF DIETICIAN	2,952.00
			18,259.00	ADVANCE TO STORE OFFICER	
			2,626.00	ADVANCE TO DR. ASMITA JAIN, SR. RESIDENT	
			20,000.00	ADVANCE TO MR. VINAY KUMAR, HE-III	
			13,007.00	ADVANCE TO VINU S. PILLAI, PA TO DIRECTOR	
			15,000.00	ADVANCE TO SH. KULVIR SINGH, EE(C)	
			15,000.00	ADVANCE TO SH. S. K. GARG, AE(C)	
			10,000.00	ADVANCE TO NITIN CHERIAN, HE	
			-	ADVANCE TO DR. RK GROVER FOR TRAVELLING EXPENSES	3,15,000.00
			27,500.00	ULTRA TECH LABORATORIES	12,400.00
			-	EAST DELHI MUNICIPAL CORPORATION	15,900.00
			-	INOX AIR PRODUCTS LTD.	72,450.00
			95,60,000.00	ITDC UNIT ASHOKA HOTEL	
			57,996.00	HARSHITA SERVICES STATION	
			2,33,255.50	VARIAN MEDICAL SYSTEMS INDIA (P) LTD.	
			-	CLOSING BALANCES	
			2,10,213.00	CLOSING CASH IN HAND	1,44,491.00
			45,03,378.97	CLOSING BANK BALANCE PNB DILSHAD GARDEN	10,85,70,774.04
			4,14,68,785.52	CLOSING BANK BALANCE SBI DILSHAD GARDEN	2,86,34,413.67
			20,00,000.00	FDR WITH PNB BARA HINDU RAO	20,00,000.00
			52,74,02,000.00	FDR WITH PNB DILSHAD GARDEN	12,10,24,837.00
			20,55,00,000.00	FDR WITH SBI DILSHAD GARDEN	36,09,00,000.00
1,72,83,16,531.17	TOTAL (Rs.)	1,48,57,49,972.69	1,72,83,16,531.17	TOTAL (Rs.)	1,48,57,49,972.69

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR CHAUDHRY VAGG JAMES & COMPANY

CHARTERED ACCOUNTANTS

New Delhi

196 CHAUDHRY

PARTNER

M. No. 014231, FRN 000949N

A K SAGDEVA
DEPUTY CONTROLLER OF ACCOUNTS
DELHI STATE CANCER INSTITUTES
(GRM SACHDEV)
DEPUTY CONTROLLER OF ACCOUNTS
DELHI STATE CANCER INSTITUTE



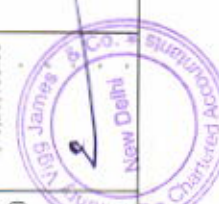
PROF. DR. RK GROVER
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTE
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTE
WEST-20R, JANAK PURI, NEW DELHI-110058

27.10.2017

DELHI STATE CANCER INSTITUTE: DELHI

SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31.3.2017

S. No.	Particulars	Deprec. Rate	Written Down Value as on 01.04.2016	Put to use more than 180 days	Put to use less than 180 days	Transfer book Adjustment	Total	Dep. During the Year	Written Down Value as on 31-03-2017
1	BLOCK -I ASSETS RECEIVED FREE OF COST	0%	34.00	-	-	-	34.00	-	34.00
2	BLOCK -II MEDICAL EQUIPMENTS	15%							
	MULTIMEDIA PROJECTOR AND VISUALIZER		1,80,276.00	9,80,085.00	-	-	11,60,361.00	1,74,054.00	9,86,307.00
	6 MV LINEAR ACCELERATOR		5,90,611.00	-	-	-	5,90,611.00	88,592.00	5,02,019.00
	BIO-CHEMISTRY ANALYZER		1,80,000.334.00	-	-	-	1,80,000.334.00	27,00,050.00	1,53,00,284.00
	COLOUR DOPPLER AND ULTRASOUND		54,60,358.00	-	-	-	54,60,358.00	8,19,054.00	46,41,304.00
	CT SCAN MACHINE		25,14,729.00	-	-	-	25,14,729.00	3,77,209.00	21,37,520.00
	DIGITAL FLAT PANEL X-RAY EQPT		2,65,02,612.00	-	-	12,50,000.00	2,52,52,612.00	37,87,892.00	2,14,64,720.00
	DIGITAL MAMMOGRAPHY UNIT		80,41,841.00	-	-	6,00,000.00	74,41,841.00	11,16,276.00	63,25,565.00
	DUAL PHOTON ENERGY LINEAR ACCELERATOR		89,65,111.00	-	-	6,00,000.00	83,65,111.00	12,54,767.00	71,10,344.00
	FULLY AUTOMATED 5-PART HAEMATOLOGY COUNTER		4,04,23,809.00	-	-	-	4,04,23,809.00	60,63,571.00	3,43,60,238.00
	ANAESTHESIA WORK STATION		24,21,297.00	-	-	-	24,21,297.00	3,63,195.00	20,58,102.00
	DIGITAL MULTIFUNCTIONAL COPIER MACHINE		50,58,544.00	-	-	-	50,58,544.00	7,58,782.00	42,99,762.00
	LEAD GLASS FOR RADIO DIAGNOSIS		84,988.00	-	-	-	84,988.00	12,748.00	72,240.00
	RESEARCH BINOCULAR MICROSCOPE MODEL		2,38,509.00	-	-	-	2,38,509.00	35,776.00	2,02,733.00
	FULLY AUTOMATED MICROBIOLOGY CULTURE		82,743.00	-	-	-	82,743.00	12,411.00	70,332.00
			18,04,283.00	-	-	-	18,04,283.00	2,70,642.00	15,33,641.00
	HIGH DOSE RATE REMOTE (BRACHYTHERAPY UNIT)		1,44,65,129.00	-	38,38,225.00	-	1,83,03,354.00	24,57,636.00	1,58,45,718.00
	MODULAR OPERATED THERATED		7,42,26,769.00	-	-	-	7,42,26,769.00	1,11,34,015.00	6,30,92,754.00
	MEDICAL GAS PIPELINE		2,65,39,495.00	-	-	-	2,65,39,495.00	39,80,924.00	2,25,58,571.00
	DIGITAL MOBILE X RAY		1,15,26,486.00	-	2,24,400.00	-	1,17,50,886.00	17,45,803.00	1,00,05,083.00
	DIGITAL MEDICAL ULTRA SONOGRAPHY		1,20,23,498.00	37,44,063.00	6,92,000.00	-	1,64,59,561.00	24,17,034.00	1,40,42,527.00
	KIOSKS PROCESSOR BASED		6,29,259.00	-	-	-	6,29,259.00	94,389.00	5,34,870.00
	ADVANCED ELECTRO SURGICAL UNIT		41,98,662.00	-	-	-	41,98,662.00	6,29,799.00	35,68,863.00
	AUTOMATED TISSUE PROCESSOR		25,47,153.00	81,600.00	-	-	26,28,753.00	3,94,313.00	22,34,440.00
	BINOCULAR MICROSCOPE (ANTI FUNGUS TYPE)		10,94,284.00	-	-	-	10,94,284.00	1,64,143.00	9,30,141.00
	CUSTOMISED TABLE MOUNTED RETRACTOR		13,14,955.00	6,20,543.00	-	-	19,35,498.00	2,90,325.00	16,45,173.00
	GEL DOCUMENTATION SYSTEM		3,57,743.00	4,55,000.00	-	-	8,12,743.00	1,21,911.00	6,90,832.00
	ICU VENTILATORS		2,36,08,658.00	-	-	-	2,36,08,658.00	35,41,299.00	2,00,67,359.00
	MULTICOLOR FLOWCYTOMETER		1,35,36,486.00	64,19,570.00	-	-	1,99,56,056.00	29,93,408.00	1,69,62,648.00
	NON ISO CENTRIC DIGITAL MOBILE C-ARM XRAY		1,88,82,576.00	-	1,20,60,205.00	-	3,09,42,881.00	37,36,917.00	2,72,05,964.00
	PATIENT MONITORING SYSTEM		94,52,495.00	-	49,03,775.00	-	1,43,56,270.00	17,85,657.00	1,25,70,613.00
	PORTABLE COLOR DOPPLER ULTRASOUND		34,30,632.00	15,97,881.00	1,02,399.00	-	51,30,912.00	7,61,967.00	43,68,955.00
	POST ANAESTHESIA CARE UNIT		75,20,337.00	-	-	-	75,20,337.00	11,28,051.00	63,92,286.00
	RADIO THERAPY TREATMENT PLANNING SYATEM		3,77,13,986.00	1,77,83,064.00	-	-	5,54,97,050.00	83,24,558.00	4,71,72,492.00
	ROBOTIC SURGICAL SYSTEM		8,60,83,963.00	-	-	-	13,07,10,116.00	1,62,59,556.00	11,44,50,560.00
	THERMOCYCLES WITH GRADIENT		2,86,194.00	3,63,999.00	4,46,26,153.00	-	6,50,193.00	97,529.00	5,52,664.00
	TRINOCULAR TEACHING AND RESEARCH LIGHT		42,70,681.00	-	-	-	42,70,681.00	6,40,602.00	36,30,079.00
	SHARPSPLASTER SLEERIZATION UNIT		7,49,521.00	-	-	-	7,49,521.00	1,17,428.00	6,32,093.00
	TROLLEY		23,851.00	-	-	-	23,851.00	3,521.00	20,330.00
	GYANCE CRYOCAUTERY		3,52,760.00	-	-	-	3,52,760.00	1,17,428.00	2,35,332.00



 DEPUTY CONTROLLER OF ACCOUNTS
 DELHI STATE CANCER INSTITUTES
 (GOVT. OF NCT OF DELHI)
 DILSHAD GARDEN, DELHI-110095
 PR 637 693 06 DRIVER
 23/3/2017

	COLOR PHOTOCOPIER	96,098.00	-	-	-	96,098.00	14,415.00	81,683.00
	DISHWASHING MACHINE	3,45,144.00	-	-	-	3,45,144.00	51,772.00	2,93,372.00
	ELEVATORS (LIFTS)	48,12,196.00	-	-	-	48,12,196.00	7,21,829.00	40,90,367.00
	REFRIGERATORS	4,04,276.00	-	-	-	4,04,276.00	60,641.00	3,43,635.00
	TELEVISION SETS	18,06,160.00	-	-	-	18,06,160.00	2,70,924.00	15,35,236.00
	SERVO MOTOR OPERATED LINE VOLTAGE	9,18,348.00	-	-	-	9,18,348.00	1,37,752.00	7,80,596.00
	GYM	1,83,485.00	-	-	-	1,83,485.00	27,523.00	1,55,962.00
	ECCO CAR	1,71,810.00	-	-	-	1,71,810.00	25,772.00	1,46,038.00
	COOLERS	13,06,111.00	-	-	-	13,06,111.00	1,95,917.00	11,10,194.00
	SPLIT AIR CONDITIONER	24,29,728.00	-	-	-	24,29,728.00	3,64,459.00	20,65,269.00
	BOTTLE COOLER (A.C.) DSCI WEST	74,987.00	-	-	-	74,987.00	11,248.00	63,739.00
	OFFICE EQUIPMENTS DSCI WEST	3,22,884.00	-	-	-	3,22,884.00	48,433.00	2,74,451.00
	AIR CONDITIONING PLANT (DSCI West)	4,49,383.00	-	-	-	4,49,383.00	67,407.00	3,81,976.00
	LAUNDRY MACHINE	36,19,220.00	-	-	-	36,19,220.00	5,42,883.00	30,76,337.00
	CASH CHEST	20,930.00	-	-	-	20,930.00	3,140.00	17,790.00
	ELECTRIC LAWN MOVER (GRASS CUTTING MACHINE)	13,209.00	-	-	-	13,209.00	1,981.00	11,228.00
	PROJECTOR LIFT	41,018	-	-	-	41,018	6,153.00	34,865.00
	SCANNER	1,49,561	-	-	-	1,49,561.00	22,434.00	1,27,127.00
	UPS	82,416	-	-	-	82,415.00	12,362.00	70,054.00
3	BLOCK-III							
	FURNITURE & FIXTURES DSCI EAST	73,61,949.00	-	-	41,01,185.00	1,14,63,134.00	9,41,254.00	1,05,21,880.00
	FURNITURE & FIXTURES DSCI WEST	14,45,812.00	-	-	-	14,45,812.00	1,44,581.00	13,01,231.00
	ELECTRIC FITTING & FIXTURES	59,75,942.00	1,32,012.00	-	14,97,920.00	76,05,874.00	6,85,691.00	69,20,183.00
4	BLOCK-IV							
	COMPUTERS & IT INFRASTRUCTURES & SOFTWARE	72,415.00	-	-	-	72,415.00	43,449.00	28,966.00
5	BLOCK-V							
	BUILDING	22,46,10,997.00	87,17,434.00	-	72,83,546.00	24,06,11,977.00	2,36,97,020.00	21,69,14,957.00
	BUILDING (DSCI West)	1,00,97,993.00	24,51,816.00	-	11,78,022.00	1,37,27,831.00	13,13,882.00	1,24,13,949.00
6	BLOCK-VI							
	EBT 3 FILM SOFTWARE	-	-	-	9,96,450	9,96,450.00	1,24,556.00	8,71,894.00
	TOTAL Rs	1,11,57,96,148.00	35,64,31,796.00	11,88,71,920.00	24,50,000.00	1,58,86,49,864.00	21,60,73,275.00	1,37,25,76,589.00

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DILSHAD GARDEN, DELHI-110095



PROF RK GROVER
DIRECTOR & CEO
DELHI STATE CANCER INSTITUTES
EAST: DILSHAD GARDEN, DELHI-110095
WEST: C-28, JASRA POSE, NEW DELHI-110005

DELHI STATE CANCER INSTITUTE: DELHI

DETAILS OF LOANS & ADVANCES RECOVERABLE IN CASH AS ON 31.03.2017

S. NO.	PREVIOUS YEAR (Rs)	PARTICULAR	CURRENT YEAR (Rs)
1	3,61,826.00	TDS FOR A/Y 2007-2008	3,61,826.00
2	1,55,61,923.00	TDS FOR A/Y 2014-15	1,55,61,923.00
3	1,38,74,623.00	TDS FOR A/Y 2015-16	1,38,74,623.00
4	85,31,361.00	TDS FOR A/Y 2016-17	85,31,361.00
5	-	TDS FOR A/Y 2017-18	27,93,586.00
6	27,500.00	ULTRA TECH LABORATORIES (P) LTD.	39,900.00
7	7,048.00	ADVANCE TO CHIEF DIETICIAN	10,000.00
8	81,328.00	ADVANCE TO STORE OFFICER	64,256.00
9	23,38,315.00	DELHI STATE INDUSTRIAL & INFRASTRUCTURE	23,38,315.00
10	10.00	GENERAL POST OFFICE	30.00
11	1,40,000.00	ADVANCE TO ENGINEER DEPARTMENT	1,40,000.00
12	19,789.00	CONNECT INDIA DIGITAL PVT. LTD	19,789.00
13	2,626.00	ADVANCE TO Dr. Asmita Jan	-
14	20,000.00	ADVANCE TO MR. VINAY KUMAR, HE-III	-
15	13,007.00	ADVANCE TO VINU S PILLAI, PA TO DIRECTOR	-
16	15,000.00	ADVANCE TO SH. KULVIR SINGH, EE(C)	-
17	15,000.00	ADVANCE TO SH. S. K. GARG, AE(C)	-
18	10,000.00	ADVANCE TO NITIN CHERIAN, HE	-
19	20,00,000.00	ADVANCE FOR TRAVELLING EXPENSES	23,15,000.00
20	25,37,260.00	L/C ACCOUNT	8,41,728.00
21	7,955.00	RAJIV GANDHI SUPER SPECIALITY HOSPITAL	7,955.00
22	1,06,400.00	ASSISTANT DIRECTOR OF ESTATE (Security)	1,06,400.00
23	50,000.00	PPD PHARMACEUTICALS	-
24	5,00,000.00	SIEMENS LTD.	-
25	95,60,000.00	ITDC UNIT ASHOKA HOTEL	95,00,000.00
26	57,996.00	HARSHITA SERVICES STATION	-
27	2,33,255.50	VARIAN MEDICAL SYSTEMS INDIA (P) LTD.	-
28	3,39,464.00	DVAT/WCT	3,39,464.00
29	27,45,874.00	L. N. J. P. HOSPITAL, NEW DELHI	27,45,874.00
30	15,131.00	T. C. SHARMA, FC	15,131.00
31	827.00	M SASINDRAN, MEDICAL PHYSICIST	-
32	376.00	MAMTA MAHUR, MEDICAL PHYSICIST	-
33	-	EAST DELHI MUNICIPAL CORPORATION	15,900.00
34	-	ZIYA MUBIN FAROOQUI, HOSPITAL EXECUTIVE-III	2,522.00
35	-	INOX AIR PRODUCTS LTS.	72,450.00
	5,91,73,894.50	TOTAL (Rs)	5,96,98,033.00

DELHI STATE CANCER INSTITUTE: DELHI

DETAILS OF SECURITY DEPOSIT AS ON 31.03.2017

S. NO.	PREVIOUS YEAR (Rs)	PARTICULAR	CURRENT YEAR (Rs)
1	5,000.00	SECURITY WITH GAD	5,000.00
2	13,405.00	SECURITY WITH SINDHU ENTERPRISES	13,405.00
3	1,00,000.00	SECURITY WITH MOTHER DIARY	1,00,000.00
4	2,71,337.00	SECURITY WITH INDRA PRASTHA GAS LTD	2,71,337.00
5	10,000.00	SECURITY WITH POST OFFICE JHILMIL	10,000.00
6	59,70,000.00	SECURITY WITH DELHI JAL BOARD	59,70,000.00
7	25,50,000.00	SECURITY WITH BSES YAMUNA POWER LTD. DELHI	25,50,000.00
	89,19,742.00	TOTAL (Rs)	89,19,742.00



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DILSHAD GARDEN, DELHI-110095
C-208, JANAK PURI, NEW DELHI-110058

DELHI STATE CANCER INSTITUTE: DELHI

DETAILS OF SUNDRY CREDITORS FOR OTHER EXPENSES AS ON 31.03.2017

List-01

S. NO.	AMOUNT (Rs)	PARTICULAR	AMOUNT (Rs)
1	13,14,548.00	BLUE STAR LTD.	3,39,535.00
2	84,196.00	AMBICA ELECTRICALS	84,196.00
3	47,355.00	J & P. CONSULTANTS	47,355.00
4	1,25,476.00	K. C. ELECTRICALS	1,25,476.00
5	24,730.00	REDINGTON INDIA LTD.	24,730.00
6	15,750.00	RELIABLE AIR CONDITIONING ENGINEERS	15,750.00
7	1,03,895.00	SWAMI ELECTRICALS	1,03,895.00
8	4,69,014.00	DAY NIGHT SECURITY	-
9	48,423.00	R. B. SUPER ELECTRICAL	48,423.00
10	14,180.00	S. K. BUILDERS	14,180.00
11	4,903.00	INDIANA INTERNATIONAL CORPORATION	4,903.00
12	15,458.00	APEX ENGINEER (INDIA)	15,458.00
13	2,19,500.00	K. S. ENGINEERING WORKS	2,19,500.00
14	14,838.00	SYNDICATE ELECTRONICS	14,838.00
15	21,000.00	S.K. ENGINEERS	21,000.00
16	5,049.00	KAMAL ENGINEERING CORPORATION	5,049.00
17	21,154.00	AMAR NATH NAYAR & SONS	21,154.00
18	1,18,968.00	MANHARI ENTERPRISES	1,18,968.00
19	1,51,756.00	NOISE CON. INDIA	-
20	2,140.00	VIKASH ENTERPRISES	11,925.00
21	20,000.00	SOUL CREATION	20,000.00
22	3,28,505.00	DEEN DAYAL UPADHYAY HOSPITAL	3,28,505.00
23	-	YORCO SALES PVT. LTD.	4,050.00
24	5,96,925.00	SUSPENSE ACCOUNT FOR GPF	5,96,925.00
25	-	ANNU COMPUTER & PERIPHERALS	41,427.00
26	-	ASHIRWAD KHADI GRAMUDYOG SAMITI	76,260.00
27	-	BALAJI TRADERS	26,370.00
28	-	BENGALI PASTRY SHOP	7,500.00
29	-	COSMIC SYSTEM	33,791.00
30	-	EXSOL ENERGY SYSTEMS	95,648.00
31	-	J D ENTERPRISES	61,832.00
32	-	AGGARWAL AGENCIES	39,937.00
33	-	HIMACHAL HORTICULTURE PRODUCE MARKET	60,858.00
34	-	LIFE LINE SERVICES	29,79,710.00
35	-	MAHAVEER VENDING SERVICES	4,400.00
36	-	NAFED BAZAAR	1,50,012.00
37	-	RAM TOURIST TAXI SERVICES	1,11,945.00
38	-	MODERN CABLE TV NETWORK	9,986.00
39	-	MONA GENERATOR SERVICES PVT. LTD.	2,78,320.00
40	-	MOTHER DAIRY FRUIT & VEGETABLE PVT. LTD.	1,43,270.00
41	-	MUNESH SINGH	9,652.00
42	-	NAFED AZADPUR	2,47,335.00
43	-	NEERAJ KUMAR SINGH TOMAR SECURITY AGENCY	21,83,982.00
44	-	RISHI MARKETING	90,300.00
45	-	SAMIN TEKMINZ INDIA PVT. LTD.	48,554.00
46	-	SANJAY SALES CORPORATION	19,259.00
47	-	SHABDARTH	6,87,888.00
48	-	SHARAD ADVERTISING PVT. LTD.	28,75,167.00
49	-	SHRI RAM DIGITAL PHOTO STUDIO	1,600.00
50	-	SHRI RAM SWEETS & BAKERS	46,312.00
51	-	SPICK OFFICE AUTOMATION	31,817.00
52	-	SUNTIME TRADERS (P) LTD.	33,120.00
53	-	TDS MANAGEMENT CONSULTANT (P) LTD.	53,50,544.00
54	-	TOTAL IT SOFTWARE SOLUTION PVT. LTD.	43,911.00
55	1,600.00	YARK COMPUTER	1,600.00
	37,69,363.00	TOTAL (Rs)	1,79,78,122.00



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DELHI STATE CANCER INSTITUTES
(EAST): DILSHAD GARDEN, DELHI-110095
(WEST): C-218, JAHAK PURI, NEW DELHI-110058

DELHI STATE CANCER INSTITUTE: DELHI

DETAILS OF SUNDRY CREDITORS FOR MEDICINE CONSUMABLE AS ON 31.03.2017

List-02			
S. NO.	AMOUNT (Rs)	PARTICULAR	AMOUNT (Rs)
1	9,000.00	NARAINDAS BHAGWANDAS	9,000.00
2	1,409.00	SANOFI AVENTIS PHARMA	1,409.00
3	6,704.00	PANCHSHEEL PHARMACEUTICALS	6,704.00
4	1,145.00	BIOLOGICALS	1,145.00
5	4,998.00	O K ENTERPRISES	38,809.00
6	14,895.00	BRINR GMB	14,895.00
7	96.00	JUGGAT PHARMA	96.00
8	21,582.00	AVENTIS PHARMA	21,582.00
9	14,994.00	SANYOG ENTERPRISES	12,01,784.00
10	-	A K ENTERPRISES	23,627.00
11	-	A. S. ENTERPRISES	28,014.00
12	-	ABHI PHARMACEUTICALS	13,000.00
13	-	ADISON EQUIPMENT COMPANY	1,57,500.00
14	-	AMRAPH (INDIA) PVT. LTD.	44,310.00
15	-	AMRO PHARMA (P) LTD	9,63,648.00
16	-	BHAGAT JEE & SONS	1,66,321.00
17	-	BHASIN SURGICALS	6,930.00
18	-	BIO CROM INTERNATIONAL	61,373.00
19	-	BSP DIAGNOSTIC SYSTEMS (P) LTD.	77,731.00
20	-	CORPORATE DIAGNOSTICE	1,49,161.00
21	-	DISPO SURGICALS	42,975.00
22	-	DIVINE HEALTHCARE	61,740.00
23	-	EXCEL BIOSYSTEMS PVT. LTD.	2,59,770.00
24	-	FORTUNE MEDICAL SYSTEMS (P) LTD.	22,680.00
25	-	GSK PHARMACEUTICALS LTD.	5,97,450.00
26	-	HOSPIMAX HEALTHCARE PVT. LTD.	27,300.00
27	-	IBA MOLECULAR IMAGING (INDIA) PVT. LTD.	8,36,000.00
28	-	JAI VINAYAK ENTERPRISES	3,717.00
29	-	JAIN MEDICOS	13,38,898.00
30	-	JMK ENTERPRISES	71,295.00
31	-	EMBEE DIAGNOSTICS PVT. LTD.	29,827.00
32	-	GREAT AID MARKETING (P) LTD.	27,49,774.00
33	-	SNEH ENTERPRISES	5,895.00
34	-	STANDARD TRADERS	50,185.00
35	-	UNITAS PHARMACEUTICALS	25,988.00
36	-	VINAY BROTHERS DIAGNOSTICS	11,68,422.00
37	-	PIONEER ENTERPRISES	6,53,648.00
38	-	R. D. ENTERPRISES	8,43,884.00
39	-	ROSALINA INSTRUMENTS	10,40,325.00
40	-	SHRI RAM MEDICAL & DEPARTMENTAL	1,35,417.00
41	-	SUN CHEM INDUSTRIES	21,354.00
42	-	VISION DIAGNOSTICS (INDIA) PVT. LTD.	60,375.00
43	-	VMED DEVICES	36,540.00
44	-	YASH HEALTHCARE	20,622.00
45	-	M/S INOX AIR PRODUCTS LTS.	44,062.00
46	-	PRIME AGENCIES	8,71,500.00
	74,823.00	TOTAL (Rs)	1,40,06,682.00



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DIRECTOR & CEO
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WEST: C-2/B, JANAK PURI, NEW DELHI-110058

DELHI STATE CANCER INSTITUTE: DELHI			
DETAILS OF SUNDRY CREDITORS FOR PURCHASE OF FIXED ASSETS			
AS ON 31-03-2017			
List 03			
S.NO.	AMOUNT (Rs)	PARTICULAR	AMOUNT (Rs)
1	4,69,257.00	SYSMEX ASIA PACIFIC (5-PART HAEMAT. COUNTER)	4,69,257.00
2	56,68,841.00	VARIAN MEDICAL	56,68,841.00
3	2,58,465.00	PALM MEDICAL	-
4	6,50,000.00	SIEMENS LTD. (TURNKEY WORKS)	-
5	90,664.00	KUMAR EQUIPMENT INDIA (KITCHEN EQPTS)	90,664.00
6	1,27,188.00	SCHINDLER INDIA PVT. LTD. (ELEVATORS)	1,27,188.00
7	27,367.00	SHARMA CONSTRUCTION COMPANY	25.00
8	76,439.00	KSR BROTHERS	76,439.00
9	55,879.00	AIR CARE REFRIGERATION SYSTEMS	55,879.00
10	4,298.00	MOHD. IFTKHAR	4,298.00
11	3,67,500.00	CEDRIC PHARMACEUTICAL PVT. LTD	-
12	28,772.00	WELCOME ENGINEERS	28,772.00
13		MEDIFLEX DIVISION OF FLEXIBAR	6,20,543.00
14		G.R. HEALTH AIDS (P) LTD.	7,32,375.00
15		BECKMAN COULTER INTERNATIONAL	10,16,825.00
16	-	BECTON DICKINSON HOLDINGS PTE LTD.	54,02,745.00
17	-	BRISTAL HEALTHCARE	12,59,895.00
18	-	ELEKTA LIMITED	1,77,83,064.00
19	-	HANSRAJ NAYYAR MEDICAL INDIA	6,42,600.00
20	-	BIO AID	2,22,600.00
21	-	HILL ROM (BEDS)	42,34,446.00
22	-	ROCHE DIAGNOSTICS INDIA PVT.LTD	6,35,250.00
23	-	ROHIT SURGICALS PVT. LTD.	11,67,375.00
24	-	SIEMENS LTD.	58,75,000.00
25	-	VARIAN MEDICAL SYSTEMS INDIA(P) LTD.	36,04,969.50
26	-	NIKON CORPORATION	7,68,915.00
27	-	SIEMENS AG	5,36,88,135.00
28	-	TEKNOSURG INTERNATIONAL	22,59,496.00
29	-	VARIAN MEDICAL SYSTEMS INTERNATIONAL AG	2,41,90,099.00
30	-	VATTIKUTI TECHNOLOGIES (P) LTD.	3,26,325.00
31	-	WIPRO GE HEALTHCARE PVT. LTD.	3,38,99,580.00
	78,24,670.00	TOTAL (Rs)	16,48,51,600.50

Amount (in Rs)	Grand Total	Amount (in Rs)
37,69,363.00	List 01	1,79,78,122.00
74,823.00	List-02	1,40,06,682.00
78,24,670.00	List-03	16,48,51,600.50
1,16,68,856.00	Total	19,68,36,404.50


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27/12/2017
PROF RK GROVER
 DIRECTOR & CEO
 DELHI STATE CANCER INSTITUTES
 (EAST): DILSHAD GARDEN, DELHI-110095
 (WEST): C-3/B, JANAK PURI, NEW DELHI-110058

DELHI STATE CANCER INSTITUTE: DELHI

DETAILS OF MISCELLANEOUS RECEIPTS AS ON 31.03.2017

S. NO.	AMOUNT (Rs)	PARTICULAR	AMOUNT (Rs)
1	69,864.00	BY SALE OF NEWSPAPER/ SCRAP	80,827.00
2	2,73,302.50	BY RESEARCH HEAD	1,03,501.00
3	74,781.00	BY 5TH ICTCR	-
4	37,087.00	BY MISC. INCOME	5,01,169.00
5	75,11,486.16	BY WORKSHOP ON CANCER AWARENESS SAARC	17,27,000.00
	79,66,520.66	TOTAL (Rs)	24,12,497.00

DELHI STATE CANCER INSTITUTE: DELHI

DETAILS OF CLOSING STOCK AS ON 31.03.2017

S. NO.	PARTICULAR	AMOUNT(RS.)
1	CLOSING STOCK OF PHARMACY DEPARTMENT	4,40,73,289.75
2	CLOSING STOCK OF GENERAL STORE	7,25,576.00
3	CLOSING STOCK OF DIETARY DEPARTMENT	11,548.00
4	CLOSING STOCK OF DIETARY DEPARTMENT	1,15,938.00
5	CLOSING STOCK OF CANTEEN	1,37,549.00
6	CLOSING STOCK OF ENGINEERING (CIVIL)	1,02,300.00
7	CLOSING STOCK OF ENGINEERING (ELECTRICAL)	89,877.00
	TOTAL (Rs)	4,52,56,077.75

DELHI STATE CANCER INSTITUTE: DELHI

DETAILS OF SALARY AND OTHER AMENITIES AS ON 31.03.2017

S. NO.	PARTICULAR	AMOUNT(RS.)
1	SALARY	22,89,22,185.00
2	EPF PAID	5,89,25,074.00
3	STAFF WELFARE EXPENSES	7,64,525.00
	TOTAL (Rs)	28,86,11,784.00

DELHI STATE CANCER INSTITUTE: DELHI

DETAILS OF PAYABLE EXPENSES AS ON 31.03.2017

S. NO.	PARTICULAR	AMOUNT(RS.)
1	SALARY PAYABLE	2,16,638.00
2	ELECTRICITY & WATER CHARGES PAYABLE	2,32,030.00
3	TELEPHONE CHARGES PAYABLE	89,701.00
4	TDS ON SALARY (PAID ON 11-04-2017)	4,71,945.00
5	TDS ON CONTRACTORS (PAID ON 11-04-2017 & 28-04-2017)	6,12,536.00
6	WCT (PAID ON 12-04-2017)	4,56,108.00
7	LABOUR CESS (PAID ON 11-04-2017)	1,16,716.00
8	AUDIT FEE PAYABLE	30,000.00
	TOTAL (Rs)	22,25,674.00



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