

FINANCIAL STATEMENTS (ACCOUNTS)



Form of Financial Statements (Non -Profit Organisation)
Name of Entity : Central Council for Research in Homoeopathy.

BALANCE SHEET AS AT 31st MARCH, 2014

(Figure in Rupees)

Liabilities	Schedule/ Annexure	Current year 2013-2014	Previous year 2012-2013
Capital Fund	1	1,155,829,409.00	798,015,636.00
Current Liabilities	7	381,355.00	324,226.00
G.P.F. Account	Annexure - I (Part - II)	195,751,560.00	181,499,693.00
Pension Fund Account	Annexure - II (Part - II)	3,535,688.00	31,393,781.00
New Pension Scheme	Annexure - III (Part - II)	19,993.00	474,559.00
TOTAL		1,355,518,005.00	1,011,707,895.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

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Name of Entity : Central Council for Research in Homoeopathy.

BALANCE SHEET AS AT 31st MARCH, 2014

(Figure in Rupees)

Assets	Schedule/ Annexure	Current year 2013-2014	Previous year 2012-2013
Fixed Assets	8	206,188,116.00	137,581,854.00
Current Assets	11	950,022,648.00	660,758,008.00
G.P.F. Account	Annexure - I (Part - II)	195,751,560.00	181,499,693.00
Pension Fund Account	Annexure - II (Part - II)	3,535,688.00	31,393,781.00
New Pension Scheme	Annexure - III (Part - II)	19,993.00	474,559.00
TOTAL		1,355,518,005.00	1,011,707,895.00


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Form of Financial Statements (Non-Profit Organisation)
Name of Entity: Central Council For Research in Homoeopathy.
Schedule forming part of Balance Sheet as at 31st March., 2014

(Figure in Rupees)

SCHEDULE - 1 - CAPITAL FUND	Amount	Current year 2013-2014	Previous year 2012-2013
Opening Balance	257,122,673.00		
Add: Assets Created during the year	95,477,634.00		
	352,600,307.00	352,600,307.00	257,122,673.00
Excess of Income Over Expenditure			
Opening Balance	540,892,963.00		
Add: Excess of Income over Expenditure	262,336,139.00		
	803,229,102.00	803,229,102.00	540,892,963.00
TOTAL		1,155,829,409.00	798,015,636.00

SCHEDULE - 7 - CURRENT LIABILITIES	Amount	Current year 2013-2014	Previous year 2012-2013
FULL & FINAL SETTLEMENT OF GIS FUND			
Opening Balance	5,676.00		
Add: Received during the year	758,370.00		
	764,046.00		
Less: Paid during the year	758,370.00	5,676.00	5,676.00
EARNEST MONEY			
Opening Balance	318,550.00		
Add: Received during the year	137,000.00		
	455,550.00		
Less: Refunded during the year	80,000.00	375,550.00	318,550.00
Employees Contribution towards New Pension Scheme			
Opening Balance	-		
Add: Recovered during the year	3,577,900.00		
Less: Transferred during the year	3,577,771.00	129.00	-
TOTAL		381,355.00	324,226.00


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FINANCIAL STATEMENTS (ACCOUNTS)

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
Name of Entity: Central Council for Research in Homoeopathy, Janak Puri, New Delhi.
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 14

(Figure in Rupees)

S. No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Cost/Valuation as at beginning of the year	Addition during the year	Deduction during the year	Cost/Valuation at the year end	As at the beginning of the year	On addition during the year	On deduction during the year	As at the current year	As at the previous year end
1	Leasehold land at NOIDA & Mumbai	7,261,634.00			7,261,634.00	-			7,261,634.00	7,261,634.00
2	Donated Bldg. at Puri & Kol.	2,171,041.00			2,171,041.00	996,573.00	117,447.00	-	1,057,021.00	1,174,468.00
3	Bldg. & boundary at Koftayam, NOIDA & Ooty	108,501,119.00	86,027,930.00		194,529,049.00	20,264,647.00	14,384,009.00	-	159,880,393.00	88,236,472.00
4	Office Equip.	31,870,286.00	2,814,492.00	642,427.00	34,042,351.00	16,665,059.00	3,155,738.00	448,375.00	14,669,929.00	15,205,227.00
5	Vehicle	3,778,496.00	-		3,778,496.00	2,739,037.00	155,919.00		883,540.00	1,039,459.00
6	Furniture & Fixture	26,360,241.00	1,849,685.00	56,161.00	28,153,765.00	11,535,848.00	1,668,451.00	45,191.00	14,994,657.00	14,824,393.00
7	Computer & Peripheral	37,903,250.00	1,355,586.00	49,575.00	39,209,261.00	32,194,301.00	4,082,829.00	49,553.00	2,981,684.00	5,708,949.00
8	Elect. Install.	573,777.00	1,630,128.00	-	2,203,905.00	306,300.00	539,237.00	-	1,358,368.00	267,477.00
9	Library Books	6,038,425.00	398,066.00	-	6,436,491.00	6,038,425.00	398,066.00	-	-	-
10	Tubewell & Water Pipe	739,397.00	139,800.00	-	879,197.00	139,143.00	104,727.00	-	635,327.00	600,254.00
11	Lab. Equip.	31,677,320.00	1,261,947.00	880,853.00	32,058,414.00	28,413,799.00	2,010,373.00	831,321.00	2,465,563.00	3,263,521.00
	TOTAL	256,874,986.00	95,477,634.00	1,629,016.00	350,723,604.00	119,293,132.00	26,616,796.00	1,374,440.00	206,188,116.00	137,581,854.00


Asstt. Director (Admn.)
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C.C.R.H., New Delhi


Accounts Officer
C.C.R.H., New Delhi

Form of Financial Statements (Non Profit Organization)
Name of Entity: Central Council For Research in Homoeopathy,
Schedule forming part of Balance Sheet as at 31st March, 2014

(Figure in Rupees)

SCHEDULE - 11 - CURRENT ASSETS	Amount	Current year 2013-2014	Previous year 2012-2013
Bank Balance			
Council's	198,918,643.00		
U.C.L.A.			
	198,918,643.00		
Internet Banking Account (Income Tax)	6,298.00		
Internet Banking Account (Publication)	1,000.00		
	198,925,941.00	198,925,941.00	20,308,300.00
Loan & Advances to Employees			
Computer Advance	952,019.00		
Scooter Advance	158,934.00		
Car Advance	368,637.00		
Festival Advance	234,840.00		
Pay Advance	22,766.00		
House Building Advance	648,418.00		
	2,385,614.00	2,385,614.00	2,633,482.00
Other Advances to Units/Institutes			
Contingent Advance	99,631,439.00		
T.A. Advance	175,000.00		
L.T.C. Advance	215,885.00		
	100,022,324.00	100,022,324.00	72,986,746.00
Advance for Work in Progress			
		629,720,901.00	545,228,620.00
Salary			
Opening Balance	12,329,492.00		
Less: Adjusted	12,329,492.00		
	-		
Add : Paid during the year	7,437,650.00		
PLAN	4,393,491.00	11,831,141.00	12,329,492.00
NON-PLAN			

FINANCIAL STATEMENTS (ACCOUNTS)

SCHEDULE - 11 - Continued			
Imprest Advance			
Opening Balance	298,043.00		
Add: Granted during the year	-		
	298,043.00	288,043.00	298,043.00
Less: Adjusted during the year	10,000.00		
Security Deposit -			
Opening Balance	124,845.00		
Add: Granted during the year	73,840.00		
	198,685.00	198,685.00	124,845.00
Less: Received back	-		
Amount recoverable from Staff on account of G.I.S.			
Opening Balance	2,824.00		
Add: Paid during the year	559,550.00		
	562,374.00		
Less: Recovered during the year	561,000.00	1,374.00	2,824.00
Amount recoverable from Staff on account of Individual L.I.C..			
Opening Balance	-		
Add: Recovered during the year	294,705.00		
	294,705.00		
Less: Paid during the year	294,705.00	-	-
Priced Publications			
Opening Balance	6,845,656.00		
Add: Printed during the year	445,982.00		
	7,291,638.00		
Less: Sold during the year (Pub. Rs. 345128 + Journals Rs. 297885)	643,013.00	6,648,625.00	6,845,656.00
TOTAL		950,022,648.00	660,758,008.00



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Form of Financial Sdtatements (Non-Profit Organisation)
Name of Entity: Central Council for Research in Homoeopathy.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2014.

(Figure in Rupees)

INCOME	Schedule	Current year 2013-2014	Previous year 2012-2013
Grants/Subsidies			
Plan		620,000,000.00	
Non-Plan		167,378,200.00	
Total	13	787,378,200.00	
Less Capitalised	8	95,477,634.00	
		691,900,566.00	672,666,725.00
		-	-
Interest Earned	17	23,155,608.00	7,586,402.00
Other Income	18	641,045.00	5,942,133.00
Total		715,697,219.00	686,195,260.00


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FINANCIAL STATEMENTS (ACCOUNTS)

Form of Financial Statements (Non-Profit Organisation)
Name of Entity: Central Council for Research in Homoeopathy.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2014.

(Figure in Rupees)

EXPENDITURE	Schedule	Current year 2013-2014	Previous year 2012-2013
Establishment Expenditure			
PLAN			
General Area Plan	20		
Spl. Comp. Plan	20		
Tribal Area Plan	20		
Total Plan			
NON-PLAN	20 (A)	283,218,228.00	289,648,952.00
Other Administrative Expenditure			
PLAN			
General Area Plan &	21		
Med. Edu. Trg. (NER)	21	82,226,609.00	
Spl. Comp. Plan	21	5,101,403.00	87,328,012.00
Tribal Area Plan	21	2,296,174.00	
Total Plan		2,103,652.00	
NON-PLAN	21 (A)	91,727,838.00	
		48,135,315.00	155,250,566.00
		139,863,153.00	
Expenditure (against International Conference)	Ann. - C		6,426,939.00
Exp. Against GIA received from Rashtriya Ayurveda Vidyapeeth	Ann. - C		301,936.00
Employer Contribution (New Pension Scheme)		3,577,771.00	3,056,277.00
Interest on New Pension Scheme		-	26,256.00
Interest paid on GIA		-	75,000.00
Unspent Amount refund to AYUSH by RRI Kolkata through RAV		-	18,064.00
Loss: on auctioned items		85,132.00	-
		(2545761 - 169444)	
Depreciation		26,616,796.00	22,294,146.00
Excess of Income over Expenditure*		262,336,139.00	209,097,424.00
Total		715,697,219.00	686,195,560.00
Significant Accounts Policy	24		

* To the extent the expenditure on account of advances not routed through Income & Expenditure Account.


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Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Schedule forming part of Income & Expenditure Account as at 31.03.2014

(Figure in Rupees)

SCHEDULE - 13 - GRANTS/SUBSIDIES	Current year 2013-2014	Previous year 2012-2013
Central Government		
Plan		
General Area Plan	270,000,000.00	
General Area Plan (Capital Work)	260,000,000.00	
Spl. Comp. Plan for Sch. Caste	30,000,000.00	
Tribal Area Plan	20,000,000.00	
Medical Edu. Research (NER)	40,000,000.00	
	620,000,000.00	
Non-Plan	167,378,200.00	
	787,378,200.00	190,810,000.00
Grant in aid for International Conference		6,400,000.00
TOTAL	787,378,200.00	197,210,000.00

SCHEDULE -17 - INTEREST EARNED	Current year 2013-2014	Previous year 2012-2013
Saving Bank Account With State Bank of India	22,752,102.00	7,083,485.00
On Internet Banking Account	2,804.00	5,078.00
On Interest bearing loan to employees.	400,702.00	497,839.00
TOTAL	23,155,608.00	7,586,402.00


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FINANCIAL STATEMENTS (ACCOUNTS)

Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Schedule forming part of Income & Expenditure Account as at 31.03.2014

(Figure in Rupees)

SCHEDULE -18 - OTHER INCOME	Plan	Non-Plan	Current year 2013-2014	Previous year 2012-2013
Royalty	36,000.00			
Staff Car use charges		2,800.00		
Sale of Plants		63,830.00		93,930.00
Fee for R.T.I.	880.00			1,009.00
C.G.H.S. Recovery	489,350.00			340,925.00
Receipt against Journals not subscribed by the party				47,493.00
Profit on sale of auctioned items				36,869.00
Misc. Receipts	526,230.00	66,630.00	592,860.00	
Cost of I. Card	350.00			
Unidentified amount	967.11			
NPS (CC) from Mrs. Meena Rani Singh	3,927.00			
House Building Account Closed				
Sale of Tender Form	6,000.00			
Rent received from Vender CRI (H), NOIDA	23,600.00			
Receipt as Complementary Books (2839+1412)				
Sale of Old (Raddi papers & other items)	13,341.00			
Total	48,185.11	-	48,185.11	5,421,907.00
TOTAL			641,045.11	5,942,133.00
Say Rs.			641,045.00	5,942,133.00


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Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Schedule under General Area Plan, Spl. Comp. Plan for Sch. Caste and Tribal Area Plan.
 Forming part of Income & Expenditure Account as at 31.03.2014

(Figure in Rupees)

SCHEDULE - 20 ESTABLISHMENT EXPENSES	Current year 2013-2014			Previous year 2012-2013		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Salaries	57,464,503.00	7,044,519.00	5,468,218.00	66,775,050.00	9,087,648.00	7,240,599.00
Allowances & Bonus	66,213,054.00	8,799,538.00	6,560,956.00	60,201,265.00	9,112,008.00	7,788,647.00
Others (Specify)						
Over Time Allowance	41,908.00			24,228.00		
Medical Reimbursement Expenses	2,064,635.00	908,944.00	128,613.00	1,703,613.00		25,395.00
L.T.C. Expenses	1,237,013.00	80,916.00	92,809.00	1,314,919.00	134,053.00	173,631.00
CGHS Payment	353,464.00			1,398,488.00		
LS/PC	462,597.00					
TOTAL	127,837,174.00	16,833,917.00	12,250,596.00	131,417,563.00	18,333,709.00	15,228,272.00


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FINANCIAL STATEMENTS (ACCOUNTS)

Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

Schedule under Non-Plan. Forming part of Income & Expenditure Account as at 31.03.2014

(Figure in Rupees)

SCHEDULE-20 (A) - ESTABLISHMENT EXPENSES	Current year 2013-2014	Previous year 2012-2013
Salaries	55,147,172.00	59,685,645.00
Allowances & Bonus	69,670,171.00	63,480,496.00
Others (Specify)		
Over Time Allowance	4,628.00	10,833.00
Medical Reimbursement Expenses	747,373.00	788,324.00
L.T.C. Expenses	727,197.00	704,110.00
TOTAL	126,296,541.00	124,669,408.00


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Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Schedule under General Area Plan, Sp. Comp. Plan for Sch. Caste and Tribal Area
 Plan. Forming part of Income & Expenditure Account as at 31.03.2014

(Figure in Rupees)

SCHEDULE - 21 OTHER ADMINISTRATIVE EXPENSES	Current year 2013-2014			Previous year 2012-2013		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Wages	27,430,393.00	530,578.00	1,003,401.00	27,274,514.00	430,990.00	592,879.00
Electricity & Power	3,981,796.00	38,163.00	50,623.00	3,548,443.00	27,567.00	34,858.00
Water Charges	493,370.00	20,879.00		592,183.00	14,797.00	
Insurance	31,998.00			33,232.00		
Repair & Maintenance	5,297,596.00	30,168.00	30,354.00	4,919,613.00	77,889.00	15,683.00
Rent, Rates & Taxes	1,521,228.00	1,055,840.00	422,000.00	1,781,084.00	840,540.00	939,402.00
Vehicle Running & Maintenance	963,367.00			1,016,498.00		
Vehicle Hiring for official purpose	881,649.00			697,081.00		
Postage, Telephone & Commun. Charges	1,076,773.00	57,658.00	80,431.00	940,070.00	54,837.00	68,130.00
Printing & Stationery	3,734,166.00	96,958.00	71,364.00	6,847,125.00	52,870.00	56,596.00
Travelling & Conveyance Expenses	6,245,395.00	235,149.00	262,018.00	10,110,386.00	197,388.00	226,748.00
Travelling Exp. On Foreign Tour	60,184.00			646,105.00		
Exp. on Collaborative Study	9,372,866.00			173,145.00		
Expenses on Seminar and Workshops	3,838,144.00			2,662,341.00		
Subscription Expenses	645,759.00			535,560.00		3,327.00
Expenses on Fees	171,396.00			179,649.00		
Audit Remuneration	56,665.00			83,883.00		
Professional Charges	493,615.00			713,885.00		
Expenditure on Hindi Committee	196,655.00			423,786.00		
Expenditure on Advertisement & Publicity	1,145,265.00			1,167,261.00		2,328.00
Consultant Charges	1,809,539.00	24,000.00		914,884.00	1,750.00	
Expenditure on Investigation	546,263.00	66,154.00		238,787.00	350.00	
Expenditure on Medicine	902,566.00	25,375.00	34,639.00	1,704,327.00	66,665.00	40,933.00
Expenditure on Diet	1,961,982.00			1,828,679.00		
Expenditure on Sundries	2,075,644.00	93,440.00	90,349.00	3,965,894.00	12,579.00	33,994.00
Expenditure on Provers & Consultants	850,245.00			438,930.00		
Exp. on Nat.Comp.on Hom. For Mother & C (Annex. - D)	3,519,913.00			4,374.00		
Exp. On Med. Edu. Training (NER) (Annex. - E)	5,101,403.00			132,005.00		
Miscellaneous Expenditure	2,922,177.00	21,812.00	58,473.00	8,230,958.00	24,462.00	40,436.00
TOTAL:	87,328,012.00	2,296,174.00	2,103,652.00	81,804,682.00	1,802,684.00	2,055,314.00


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FINANCIAL STATEMENTS (ACCOUNTS)

Annexure - D

Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Schedule under NC for MMCH forming part of Income & Expenditure Account as at 31.03.2014
 (Figure in Rupees)

ANNEXURE - (A) - EXPENDITURE STATEMENT OF NC for MCCH	Current year 2013-2014	Previous year 2012-2013
Expenditure		
Wages	41,200.00	
T.A. & Conveyance	1,299,171.00	
Miscellaneous Expenditure	813,156.00	
Printing & Stationery	915,281.00	3,065.00
Medicine	395,205.00	
Exp. On Lab. Investigation	32,020.00	
Exp. On Advt. & Publicity	15,380.00	
Audit Remuneration	8,500.00	
Misc. Exp. MCCH - NER		1,309.00
TOTAL	3,519,913.00	4,374.00


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Annexure - E

Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Schedule under Medical Education Training (NER) forming part of Income & Expenditure Account as at 31.03.2014
 (Figure in Rupees)

ANNEXURE - (B) - EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2013-2014	Previous year 2012-2013
Expenditure		
Honorarium/Secretarial Assistance	101,500.00	25,000.00
T.A. & Conveyance	1,608,624.00	107,005.00
Miscellaneous Expenditure	970,670.00	
Medicine	139,800.00	
Sundries	15,263.00	
Exp. On Fee	32,400.00	
Printing & Stationery	2,169,445.00	
Repair & Maintenance	33,701.00	
Rent	30,000.00	
TOTAL	5,101,403.00	132,005.00


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FINANCIAL STATEMENTS (ACCOUNTS)

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Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

Schedule under Non-Plan forming part of Income & Expenditure Account as at 31.03.2014

(Figure in Rupees)

SCHEDULE - 21 (A) - OTHER ADMINISTRATIVE EXPENSES	Current year 2013-2014	Previous year 2012-2013
Wages	7,335,849.00	7,175,137.00
Exp. On Retirement Benefits	32,500,000.00	55,000,000.00
Electricity & Power	529,502.00	437,189.00
Water Charges	15,058.00	23,906.00
Insurance	8,556.00	16,707.00
Repair & Maintenance	307,455.00	416,292.00
Rent, Rates & Taxes	1,234,033.00	1,038,686.00
Vehicle Running & Maintenance	53,263.00	37,663.00
Hiring of Vehicle for official purpose	10,120.00	
Postage, Telephone & Comm. Charges	385,827.00	363,652.00
Printing & Stationery	491,065.00	418,778.00
Travelling & Conveyance Expenses	1,832,843.00	1,743,568.00
Exp.on Lab. Investigationi	693,466.00	219,904.00
Expenses on Fees	52,088.00	10,800.00
Expenses on Advt. & Publicity	20,000.00	189,653.00
Exp. On Subscription		375.00
Lease Cess/Rent		178,430.00
Expenditure on Medicines	333,251.00	585,923.00
Expenditure on Diet	110,887.00	141,173.00
Expenditure on Sundries	764,230.00	540,796.00
Consultants	718,250.00	418,500.00
Expenditure on Provers & Consultants	164,300.00	107,660.00
Miscellaneous Expenditure	558,412.00	386,664.00
Professional Charges	16,860.00	136,430.00
TOTAL:	48,135,315.00	69,587,886.00



Accounts Officer
C.C.R.H., New Delhi



Asstt. Director (Admn.)
C.C.R.H., New Delhi



Director General
C.C.R.H., New Delhi

Annexure - C

(Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy
Expenditure Schedule under CME Programme through RAV forming part of
Income & Expenditure Account as at 31.03.2014

(Figure in Rupees)

ANNEXURE - (C) EXPENDITURE STATEMENT OF CME Programme (R.A.V.)		
	Current year 2013-2014	Previous year 2012-2013
Allowances		29,000.00
Printing & Stationery		23,357.00
Misc. Exp.		20,445.00
Travelling & Conveyance Allowances		229,134.00
TOTAL	-	301,936.00

Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy

Schedule under International Conference forming part of Income & Expenditure Account as at 31.03.2014

(Figure in Rupees)

OTHER EXPENSES OUT OF International Conference		
	Current year 2013-2014	Previous year 2012-2013
Printing & Stationary		942,733.00
Gift Items		369,606.00
Exp. On Inaugural function		400,000.00
Expenditure on Transportation		145,882.00
Misc. Expenditure		2,638,547.00
Exp. On Travelling Allowance		1,929,871.00
TOTAL	-	6,426,639.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

FINANCIAL STATEMENTS (ACCOUNTS)

(Form of Financial Statements (Non-Profit Organization))
Name of Entity : Central Council for Research in Homoeopathy
(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT)

(Figure in Rupees)

Head	General Area Plan*	Spl. Comp. Plan Sch. Caste	Tribal Area Plan	TOTAL PLAN	Non-Plan	Adjusted through Bills	Recd. through Cash	Total Adjustment
LTC Expenses	3,330.00			3,330.00	10,800.00	14,130.00	23,345.00	37,475.00
T.A. & Conveyance(GAP + HM)	83,868.00		8,208.00	92,076.00	28,097.00	120,173.00	9,972.00	130,145.00
Medical Expenses								
Exp. On Wages	4,225,553.00			4,225,553.00		109,081,700.00	15,064,581.00	124,146,281.00
Allowances & Bonus								
Elect. & Power								
Expenditure on Seminar								
TA & Conveyance Exp.	2,765,775.00			2,765,775.00	30,300.00			
Repair & Maintenance	1,939,495.00			1,939,495.00	7,500.00			
Water charges								
Vehicle Hiring/Running & Maint.	6,522.00			6,522.00	16,011.00			
Postage & Telephone	24,024.00			24,024.00				
Printing & Stationery	3,339,518.00			3,339,518.00	17,863.00			
Miscellaneous Exp.	7,321,520.00			7,321,520.00	46,739.00			
Rent	30,000.00			30,000.00				
Insurance								
Medicine	656,864.00			656,864.00	1,125.00			
Sundries	311,137.00			311,137.00				
Exp. On Fee	49,900.00			49,900.00	71,414.00			
Exp. On Advt. & Publicity								
Exp. On Diet	10,000.00			10,000.00				
Exp. On Lab. Investigation	39,980.00			39,980.00				
Audit Remuneration	8,500.00			8,500.00				
TOTAL (A)	20,815,986.00	-	8,208.00	20,824,194.00	229,849.00	21,054,043.00	15,097,898.00	124,313,901.00
Assets								
Land & Building	85,474,494.00							
Vehicle/Ambulance								
Furniture	63,153.00							
Computer/Printer	156,174.00							
Lab. Equipments	10,690.00							
Office Equipment	12,240.00				718,794.00			
Elect. Installation	1,586,615.00							
Water Pump Set	139,800.00							
TOTAL B	87,443,166.00	-	8,208.00	87,443,166.00	718,794.00			
TOTAL (A) + (B)	108,259,152.00	-	8,208.00	108,267,360.00	948,643.00	109,216,003.00	15,097,898.00	124,313,901.00

* Please see Annexure F for detail under GAP, MCCH, HIM, MET-NER


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

Annexure - F
(2013-14)

(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT)

Head	General Area Plan	MCCH	MCCH (NER)	Health Meta	Med. Edu. Trg. (NER)	Coll. Study	TOTAL	UCLA
LTC Expenses	3,330.00						3,330.00	
T.A. & Conveyance(GAP + HM)	83,868.00						83,868.00	
Wages Exp.	60,600.00	41,200.00	73,500.00		4,050,253.00		4,225,553.00	
Medical Reimbursement							-	
Elect. & Power							-	
Exp. On Seminar/WS							-	
TA & Conveyance Exp.	365,563.00	1,299,171.00	1,038,640.00	24,800.00		37,601.00	2,765,775.00	
Repair & Maintenance	1,905,794.00		33,701.00				1,939,495.00	
Water charges							-	
Vehicle Hiring	6,522.00						6,522.00	
Postage & Telephone	24,024.00						24,024.00	
Printing & Stationery	300,130.00	915,281.00	2,112,980.00	9,118.00		2,009.00	3,339,518.00	
Miscellaneous Exp.	798,649.00	813,156.00	865,568.00	7,258.00		4,836,889.00	7,321,520.00	
Rent			30,000.00				30,000.00	
Medicine	102,116.00	395,205.00	139,800.00	4,408.00		15,335.00	656,864.00	
Sundries	81,251.00	32,020.00	15,263.00	4,460.00		178,143.00	311,137.00	
Exp. On Fee	17,500.00		32,400.00				49,900.00	
Exp. On Advt. & Publicity							-	
Exp. On Diet						10,000.00	10,000.00	
Lab. Investigation charges	24,600.00	15,380.00					39,980.00	
Audit Remuneration		8,500.00					8,500.00	
TOTAL (A)	3,773,947.00	3,519,913.00	4,341,852.00	50,044.00	-	9,130,230.00	20,815,986.00	-
Assets								
Land & Building	85,474,494.00						85,474,494.00	
Water Pump Set	139,800.00		-				139,800.00	
Furniture	39,098.00		63,153.00				102,251.00	
Computer/Printer			117,076.00				117,076.00	
Lab. Equipments		10,690.00					10,690.00	
Office Equipment			12,240.00				12,240.00	
Elect. Installation	1,586,615.00						1,586,615.00	
TOTAL (B)	87,240,007.00	10,690.00	192,469.00	-	-	-	87,443,166.00	-
TOTAL (A) + (B)	91,013,954.00	3,530,603.00	4,534,321.00	50,044.00	-	9,130,230.00	108,259,152.00	-


Accounts Officer
C.C.R.H., New Delhi

Asstt. Director (Admn.)
C.C.R.H., New Delhi

Director General
C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

(Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy
STATEMENT OF ADVANCES TO GOVERNMENT SERVANTS

(Fig. in rupees)

Head	Opening Balance	Granted during the year	Total	Adjusted during the year 2013-14	Balance outstanding as on 31.03.2014
Computer Advance	1,044,748.00	300,000.00	1,344,748.00	392,729.00	952,019.00
Scooter Advance	163,428.00	84,000.00	247,428.00	88,494.00	158,934.00
Car Advance	642,153.00	-	642,153.00	273,516.00	368,637.00
Festival Advance	211,965.00	617,250.00	829,215.00	594,375.00	234,840.00
Pay Advance	61,790.00	-	61,790.00	39,024.00	22,766.00
House Building Advance	509,398.00	200,000.00	709,398.00	60,980.00	648,418.00
TOTAL	2,633,482.00	1,201,250.00	3,834,732.00	1,449,118.00	2,385,614.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

(FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
 Name of Entity: Central Council For Research in Homoeopathy, Janak Puri, New Delhi
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014

SCHEDULE - 24 SIGNIFICANT ACCOUNTING POLICIES

1 Accounting Convention: The financial statement are prepared on the basis of historical cost convention and on accrual basis.

2 Inventory Valuation : Stores (Including machinery and spares) are valued at cost.

3 Fixed Assets : Fixed assets are stated at cost of acquisition inclusive of taxes, incidental and direct expenses related to acquisition are capitalized at cost.

4 Depreciation : Fixed Assets are valued at cost less accumulated depreciation. Depreciation of fixed assets for the year has been provided on the Written down value of assets at the following rates

	Item	Rates
1	Office Equipment	15%
2	Electrical Installation	10%
3	Laboratory/Hospital Equipment	40%
4	Vehicle	15%
5	Furniture & Fixture	10%
6	Computer & Peripherals	60%
7	Books	100%
8	Building	10%
9	Tubewell and Waterpipe	10%

The above rates of depreciation has been adopted from the Income Tax Rules as provided under Income Tax Rules 1962 and approved by competent authority..

Contd. ...

FINANCIAL STATEMENTS (ACCOUNTS)

Contd. ...

- 5 General Provident Fund :** The Council is maintaining a separate General Provident Fund Account for its employees as per G.P.F. Rule, 1960 at Annexure - I.
- The Receipt and Payment Account and the Balance Sheet for the General Provident Fund Account is attached with the Annual Account of the Council at Annexure - I..
- 6 Retirement Benefits :** Retirement benefits have been met out from the amount transferred from the Grants-in-Aid received from Department of AYUSH and Credited to the Pension Fund Account. A Separate account viz. Pension Fund Account is being maintained by the Council. Receipt and Payment Account and Balance Sheet of Pension Fund Account is attached with the Annual Accounts of the Council at Annexure - II.
- 8 Investment :** Council has not made any investment other than the amount deposited in fixed/ term deposit with the State Bank of India..
- 9 Corpus/Capital Fund :** This represents the accumulated balance of Excess of Income over expenditure mainly, the values of fixed assets acquired from grants-in-aid.
- 10 Contingent liability :** Council has no contingent liability on the Balance sheet date.
- 11 Change of Accounting policies and material effect:** During the year accounts has been prepared in uniform format of accounts, which is applicable to central autonomous bodies, on or after 1.04.2001. Since the new format does not provide place for G.P.F., Pension Fund Account and House Building Account fund, the same has been separated from the financial statement and annexed to this financial statement (may be seen at Annexure - I, II and III)

Contd. ...

Contd. ...

- 12 The current assets includes cash and bank balances, advances to the employees and Advances to other Units/Institutes etc.
- 13 There are no foreign currency transactions in the year
- 14 Previous year figures have been regrouped wherever necessary.
- 15 Figures have been rounded off to nearest rupees from 2013-2014.


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

FINANCIAL STATEMENTS (ACCOUNTS)

(Form of Financial Statements (Non-Profit Organisation)
Name of Entity : Central Council for Research in Homoeopathy.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ...31.03.2014

(Figure in Rupees)

RECEIPTS	Current Year 2013-2014	Previous year 2012-2013	PAYMENTS	Current year 2013-2014	Previous year 2012-2013
Opening Balance			Expenses		
a) Bank Balance	19,640,573.00		a) Establishment Expenses		
(Incl. Rec. & Rec.)					
b) Publication	664,233.00		PLAN		
c) UCLA	-		GAP (State. - A)	128,157,514.00	
	20,304,806.00	3,952,305.00	SCPSC (State. - A)	16,737,074.00	
d) Internet Banking Account	3,494.00	1,000.00	TAP (State. - A)	12,347,710.00	
				157,242,298.00	
Grants received			NON-PLAN (St. B)	125,679,334.00	
a) From M.H.F.W., New Delhi				282,921,632.00	291,377,541.00
PLAN			b) Administrative Expenses		
GAP	270,000,000.00		PLAN		
GAP (Cap. Work)	260,000,000.00		GAP (State. - C)	301,635,247.00	
SCPSC	30,000,000.00		SCPSC (State. - C)	2,426,978.00	
TAP	20,000,000.00		TAP (State. - C)	2,121,973.00	
NER	40,000,000.00			306,184,198.00	
	620,000,000.00		NON-PLAN (St. D)	48,264,917.00	
NON-PLAN	167,378,200.00			354,449,115.00	385,990,853.00
	787,378,200.00	689,410,000.00	Priced Publications		
b) International Conference	-	6,400,000.00	Exp. On International Conference	445,982.00	908,292.00
Interest Received					
a) On Bank Deposit	22,752,102.00	7,083,485.00	Exp. CME (RAV) (Annexure - C)	-	301,936.00
b) On Loan & Advances	400,702.00	497,839.00	Refund to RAV	-	18,064.00
c) On I B A/c.	2,804.00	5,078.00			

Contd. ...

Contd.

Other Income		Expenditure on Fixed Assets	
a) Misc. Receipts	48,185.00	5,421,907.00	PLAN
b) Receipt against auctioned item	169,444.00	74,734.00	GAP (State. - E) 6,155,333.00
c) Sale of Priced Publication	345,128.00	1,063,789.00	SCFSC (State. - E) 13,708.00
d) Sale of Plants	63,830.00	93,930.00	TAP (State. E) 226,738.00
e) Sale of Old Vehicle	-		International Conference
f) Other Receipts/Journal's Subs.	297,885.00	209,300.00	MET (NER) (St. E)
g) Sale of Trg. Modules (NCHMCC)			6,395,779.00
h) Staff car use			919,895.00
			7,315,674.00
			15,823,921.00
Any other Receipts			
a) Cash receipts against Adv.			Other Payments
i. TA Advance	9,972.00	8,271.00	a) Loans & Advances to Staff
ii LTC Advance	23,345.00	12,076.00	i Car Advance -
iii Contingent Advance	2,532,892.00	1,743,702.00	ii Scooter Advance 84,000.00
iv GIA/Cont adv. (MET - NER)	5,992,999.00	6,754,860.00	iii Computer Advance 300,000.00
v GIA/Cont. adv. (MCCH)	3,812,672.00	917,428.00	iv H.B.Advance 200,000.00
vi GIA/Adv. (Coll. Study)	1,778,689.00	822,085.00	
vii Cont. Advance (Capital Work)	947,329.00		
b) Received from L.I.C. of India towards full & final Settlement	758,370.00	1,041,117.00	b) Festival Advance
			617,250.00
			555,000.00
c) Recoveries against Advances			c) Payment made against recoveries
i Festival Advance	594,375.00	537,000.00	i. Income Tax 26,206,681.00
ii Scooter Advance	88,494.00	125,242.00	ii. GPF 47,133,119.00
iii Car Advance	273,516.00	275,170.00	iii. GIS Premium 559,550.00
iv. Cycle Advance	-		iv. Individual LIC Prem. 294,705.00
v. Computer Advance	392,729.00	429,042.00	v. Deputationist Rec. 636,784.00
vi. Pay Advance Rec.	-		vi T & Credit Soc. 992,929.00
vii. Pay adv. Rec. P/Y	39,024.00		vii Tfd. To HBA Fund
ix Tfd. from Pen. Fund to Gen. A/c.	-	7,406.00	viii Remittance of HRA 730,541.00
	-		ix Licence Fee 29,299.00
	-		x LS & PC -
			209,378.00

Contd.

FINANCIAL STATEMENTS (ACCOUNTS)

Contd.

Earnest Money Deposit/Caution Money received by the Council			137,000.00			xi Immediate relief		16,000.00
Employee Contribution Tier - I (New Pension Scheme)			3,577,900.00	3,043,677.00		d) Payment made against receipt of G.I. Scheme fund	758,370.00	1,041,117.00
Other Recoveries						e) Employee's Cont. ffd to NPS A/c.	3,577,771.00	3,061,532.00
i. Income Tax	26,206,681.00			30,890,248.00		f) Interest on NPS		26,256.00
ii. GFP Subs. & Adv.	47,133,119.00			43,694,156.00		g) Council's Cont. ffd. To NPS A/c.	3,577,771.00	3,056,277.00
iii. GIS Premium of Staff	561,000.00			568,350.00		Security Deposit by the Council to various		43,500.00
iv. Individual LIC premium of Staff	294,705.00			226,765.00		Departments	73,840.00	
v. Deputatoinist's recoveries	636,784.00			688,725.00		Refund E.M.D.	80,000.00	47,562.00
vi. Rec. of H.B. Advance	60,980.00			47,648.00		Imprest advance granted during the year		12,000.00
vii. T & C.S. Society	992,929.00			906,517.00		Interest paid on GIA		75,000.00
viii. C.G.H.S. Recovery	489,350.00			340,925.00		Unutilized GIA received from Ooty refund		
ix. Fee for R.T.I.	880.00			1,009.00		to NMPB		1,500,000.00
x HRA recovery for remittance	730,541.00			504,561.00		Closing Balance		
xi. Amt. recd. ag. Unsubscribed journal	-			47,493.00		a) Bank Balance		
xii. Licence Fee	29,299.00			19,800.00		Council's regular grant		
xiii. Receipt Against Imprest Advance	10,000.00			4,368.00		(Incl. Rec & Rec.)	198,918,643.00	
xiv. Rec. of Immediate Relief	-			16,000.00		WHO	-	
xv. Royalty	36,000.00			209,378.00		U.C.L.A.	-	
xvi. Staff Car Use Charges	2,800.00			1,500,000.00				
xviii Unutilized GIA received from Ooty	-						198,918,643.00	19,640,573.00
TOTAL	929,910,954.00			809,616,386.00		b) Internet Banking Account (I. Tax .)	6,298.00	3,494.00
						c) Internet Banking Account (Publication)	1,000.00	664,233.00
						TOTAL	929,910,954.00	809,616,386.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi


(Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy

Schedule under General Area Plan, Spl. Comp. Plan for Sch. Caste and Tribal Area Plan forming part of Receipt & Payment Account as at 31.03.2014

(Figure in Rupees)

STATEMENT (A) - ESTABLISHMENT EXPENSES	Current year 2013-2014			Previous year 2012-2013		
	GAP	SCP SC	TAP	GAP	SCP SC	TAP
Salaries	57,464,503.00	7,044,519.00	5,468,218.00	66,775,050.00	9,087,648.00	7,240,599.00
Allowances & Bonus	66,213,054.00	8,799,538.00	6,560,956.00	60,201,265.00	9,112,008.00	7,788,647.00
Other (Specify)						
Over Time Allowance	41,908.00			24,228.00		
Medical Reimbursement	2,064,635.00	908,944.00	128,613.00	1,693,613.00		25,395.00
L.T.C. Expenses	1,233,683.00	80,916.00	92,809.00	1,234,624.00	134,053.00	173,631.00
L.T.C. Advance	130,035.00	-	2,250.00	5,000.00	21,675.00	
LS/PC (Rs. 618077 (-) 155480)	462,597.00					
CGHS Payment	353,464.00			1,398,488.00		
Total	127,963,879.00	16,833,917.00	12,252,846.00	131,332,268.00	18,355,384.00	15,228,272.00
(-) Outstanding Salary Adjustment	5,616,619.00	975,957.00	653,418.00	4,917,636.00	749,660.00	607,339.00
(+) Outstanding Salary for the year 2013-2014	5,810,254.00	879,114.00	748,282.00	5,616,619.00	975,957.00	653,418.00
	128,157,514.00	16,737,074.00	12,347,710.00	132,031,251.00	18,581,681.00	15,274,351.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

(Form of Financial Statements (Non-Profit Organization))

Name of Entity : Central Council for Research in Homoeopathy

Schedule under Non-Plan forming part of Receipt & Payment Account as at 31.03.2014

(Figure in Rupees)

STATEMENT - (B) ESTABLISHMENT EXPENSES	Current year 2013-2014	Previous year 2012-2013
Salaries	55,147,172.00	59,685,645.00
Allowances & Bonus	69,670,171.00	63,480,496.00
Others (Specify)		
Over Time Allowance	4,628.00	10,833.00
Medical Reimbursement	747,373.00	788,324.00
Pay Advance		61,790.00
L.T.C. Expenses	716,397.00	627,711.00
L.T.C. Advance	83,600.00	10,800.00
Total	126,369,341.00	124,665,599.00
(-) Outstanding salary adjustment	5,083,498.00	4,258,839.00
(+) Outstanding salary of the year 2013-14	4,393,491.00	5,083,498.00
TOTAL	125,679,334.00	125,490,258.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

(Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Schedule under General Area Plan, Spl. Comp. Plan for Sch. Caste and Tribal Area Plan forming
 part of Receipt & Payment Account as at 31.03.2014

(Figure in Rupees)

STATEMENT - (C) -- Other Administrative Expenses etc.	Current year 2013-14			Previous year 2012-2013		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Wages	27,369,793.00	530,578.00	1,003,401.00	23,664,895.00	430,990.00	591,179.00
Electricity & Power	3,981,796.00	38,163.00	50,623.00	3,461,954.00	27,567.00	34,858.00
Water Charges	493,370.00	20,879.00		591,433.00	14,797.00	
Insurance	31,998.00	-		33,232.00		
Repair & Maintenance	3,391,802.00	30,168.00	30,354.00	3,716,612.00	77,889.00	15,683.00
Rent, Rates & Taxes	1,521,228.00	1,055,840.00	422,000.00	1,398,894.00	840,540.00	939,402.00
Vehicle Running & Maintenance	963,367.00	-		1,016,498.00		
Vehicle Hiring	875,127.00	-		670,581.00		
Postage, Telephone & Communication Charges	1,052,749.00	57,658.00	80,431.00	929,585.00	54,837.00	68,130.00
Printing & Stationery	3,434,036.00	96,958.00	71,364.00	3,612,267.00	52,870.00	53,951.00
Travelling & Conveyance Expenses	5,795,964.00	235,149.00	253,810.00	3,614,059.00	167,388.00	211,704.00
TA Exp. On foreign Tour	60,184.00	-		646,105.00		
Exp. on Coll. Study (Cont. 242636)	242,636.00			173,145.00		
Exp. on HM/Seminar/WS (TA- Rs.309369 + Cont. Rs.3478731)	3,788,100.00			2,653,241.00		
Subscription Expenses	645,759.00			535,560.00		3,327.00
Expenses on Fees	153,896.00			126,289.00		
Audit Remuneration	56,665.00			55,125.00		
Consultant Exp.	1,809,539.00	24,000.00		914,884.00	1,750.00	
Exp. on Investigation	521,663.00	66,154.00		238,787.00	350.00	
Professional Charges	493,615.00			713,885.00		
Expenses on Advertisement and Publicity	1,145,265.00			1,130,174.00		
Exp. on Hindi Committee (Cont. 196655)	196,655.00			423,786.00		
Exp. on Medical Edu. Training (North East Region) (Annexure - B)	759,551.00			107,005.00		
Exp. on Nat. Comp.on Homo. Mother & Child Care (Detail in Ann. -A)				4,374.00		
Medicine	800,450.00	25,375.00	34,639.00	735,365.00	66,665.00	38,422.00
Diet	1,961,982.00			1,779,567.00		
Sundries	1,994,393.00	93,440.00	90,349.00	1,931,214.00	12,579.00	33,994.00
Provers	850,245.00			438,930.00		
Miscellaneous Expenses	2,123,528.00	21,812.00	58,473.00	2,403,886.00	24,462.00	35,636.00
T.A. Advance (GAP Rs. 60000+ HM. 40000)	100,000.00			90,000.00		10,000.00
Grant--in-aid/Contingent Adv. For NCHMCC (Detail in Annexure - A)				-		
Contingent Advance (GAP Rs. 59551108+ 168612 HM)	59,719,720.00	130,804.00	26,529.00	6,476,504.00		2,706,000.00
Advance for Capital Work at CRI (H), NOIDA, Ktm., Gdv. & Kolkata	146,679,019.00			179,993,712.00		
GIA & Cont. Adv. for Collaborative Study	2,659,652.00			5,006,461.00		
Cont adv. & Grant-in-aid for MET (NER) (Annexure - B)	25,961,500.00		-	59,858,000.00		
TOTAL	301,635,247.00	2,426,978.00	2,121,973.00	309,146,009.00	1,772,684.00	4,742,286.00


 Accounts Officer
 C.C.R.H., New Delhi


 Asstt. Director (Admn.)
 C.C.R.H., New Delhi



 Director General
 C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

(Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy
Schedule under Non-Plan forming part of Receipt & Payment Account as at 31.03.2014
(Figure in Rupees)

STATEMENT - (D) OTHER ADMINISTRATIVE EXPENSES ETC.	Current year 2013-2014	Previous year 2012-2013
Wages	7,335,849.00	7,175,137.00
Electricity & Power	529,502.00	437,189.00
Water Charges	15,058.00	23,906.00
Insurance	8,556.00	16,707.00
Repair & Maintenance	299,955.00	393,992.00
Rent, Rates & Taxes	1,234,033.00	1,038,686.00
Vehicle Running & Maintenance	37,252.00	37,663.00
Postage, Telephone & Communication Charges	385,827.00	363,652.00
Vehicle Hiring	10,120.00	-
Printing & Stationery	473,202.00	413,959.00
Travelling & Conveyance Expenses	1,774,446.00	1,632,248.00
Expenditure on Subscription		375.00
Expenditure on Fees	52,088.00	5,800.00
Professional Charges	16,860.00	136,430.00
Expenses on Advertisement & Publicity	20,000.00	159,559.00
Lease Rent for Ooty		178,430.00
Miscellaneous Expenses	511,673.00	353,101.00
Exp. On Lab. Investigation	693,466.00	219,904.00
Medicine	332,126.00	585,511.00
Diet	110,887.00	141,173.00
Sundries	692,816.00	528,950.00
Provers & Consultants	164,300.00	107,660.00
Consultant	718,250.00	418,500.00
T.A. Advance	75,000.00	30,145.00
Contingent Advance	273,651.00	931,197.00
Exp. On Retirement Benefits	32,500,000.00	55,000,000.00
TOTAL	48,264,917.00	70,329,874.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

Annexure - A

(Form of Financial Statements (Non-Profit Organization))

Name of Entity : Central Council for Research in Homoeopathy

Schedule under NC for MMCH forming part of Receipt & Payment Account as at 31.03.2014

(Figure in Rupees)

ANNEXURE - (A) - EXPENDITURE STATEMENT OF NC for MCCH		
	Current year 2013-2014	Previous year 2012-2013
Expenditure		
T.A. & Conveyance		
Miscellaneous Expenditure		1,309.00
TA Exp. MCCH (NER)		
Cont. Exp. On Printing & Stationary		3,065.00
TOTAL	-	4,374.00
Advances		
Grant-in-aid for NC for Mother and Child Care		
Contingent advance		
TOTAL	-	-
TOTAL	-	4,374.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

Annexure - B

(Form of Financial Statements (Non-Profit Organization))

Name of Entity : Central Council for Research in Homoeopathy

Schedule under Medical Education Training (NER) forming part of Receipt & Payment Account as at 31.03.2014

(Figure in Rupees)

ANNEXURE - (B) - EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2013-2014	Previous year 2012-2013
Expenditure		
Honorarium	28,000.00	
T.A. & Conveyance	569,984.00	107,005.00
Miscellaneous Expenditure	105,102.00	-
Printing & Stationery	56,465.00	-
TOTAL	759,551.00	107,005.00
Advances		
Grant-in-aid		
Contingent advance		25,000.00
Contingent advance (Capital Work)	25,961,500.00	59,833,000.00
TOTAL	25,961,500.00	59,858,000.00
TOTAL	26,721,051.00	59,965,005.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

Annexure - C

(Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Expenditure Schedule under W.H.O. forming part of Receipt & Payment Account as at 31.03.2014
 (Figure in Rupees)

ANNEXURE - (C) EXPENDITURE STATEMENT OF CME Programme (R.A.V.)		Previous year 2012-2013
	Current year 2013-2014	
Allowances		29,000.00
Perinting & Stationery		23,357.00
Misc. Exp.		20,445.00
Travelling & Conveyance Allowances		229,134.00
TOTAL	-	301,936.00


 Asstt. Director (Admn.)
 C.C.R.H., New Delhi


 Director General
 C.C.R.H., New Delhi


 Accounts Officer
 C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

FINANCIAL STATEMENTS (ACCOUNTS)

(Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Expenditure Schedule under International Conference forming
 part of Receipt & Payment Account as at 31.03.2014

(Figure in Rupees)

ANNEXURE - (C) EXPENDITURE STATEMENT OF International Conference	Current year 2013-2014	Previous year 2012-2013
Printing & Stationery		942,733.00
Gift Items		369,606.00
For Exp. On Inauguration function		400,000.00
Expenditure on Transportation		145,882.00
Misc. Exp.		2,638,547.00
Exp.on Travelling Allowance		1,929,871.00
TOTAL	-	6,426,639.00


 Accounts Officer
 C.C.R.H., New Delhi


 Asstt. Director (Admn.)
 C.C.R.H., New Delhi


 Director General
 C.C.R.H., New Delhi

(Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Schedule under G.A.P, S.C.P for SC., T.A.P., N.P. forming part of Receipt & Payment as at 31.03.2014

(Figure in Rupees)

STATEMENT (E) - ASSETS CREATED DURING THE YEAR 2013-2014						
Head	General Area Plan	Spl. Comp. Plan for SC	Tribal Area Plan	Total Plan	Non-Plan	MET (NER)
Land & Building	553,436.00			553,436.00		
Laboratory Equipment	973,782.00		215,000.00	1,188,782.00	62,475.00	
Furniture & Fixture						
Cabinet/Racks	211,462.00			211,462.00	56,180.00	
Table/Chair	704,223.00	13,708.00	8,059.00	725,990.00	98,770.00	
Wooden Partition/Sign Board	205,148.00			205,148.00	99,887.00	
Hosp. Bed, Side Locker, Mattress	389,095.00			389,095.00		
Computer & Peripherals						
UPS/Voltage Stabilizer	176,954.00		3,679.00	180,633.00	62,600.00	
Computer/Server	615,605.00			615,605.00	158,000.00	
Printer	123,834.00			123,834.00	13,500.00	
Software/Networking	45,240.00			45,240.00		
Books	395,834.00			395,834.00	2,232.00	
Office Equipments						
Public Address System	79,559.00			79,559.00		
Photocopier Machine	503,219.00			503,219.00	172,351.00	
Camera/TV/DVD/Scanner/Sound Sys.	70,050.00			70,050.00	23,290.00	
Water Purifier					14,990.00	
Refrigerator/Water Cooler	175,902.00			175,902.00	13,500.00	
Kitchen Equipment/Appliances	15,065.00			15,065.00		
Air Conditioner	638,056.00			638,056.00	134,595.00	
Fax Machine	39,095.00			39,095.00		
Water Pump Set	14,070.00			14,070.00		
Cycle					3,200.00	
Bronze Lamp	14,595.00			14,595.00		
Room Heater	18,332.00			18,332.00		
Vacuum Cleaner	24,990.00			24,990.00		
EPABX Board/Inverter/Generator	128,599.00			128,599.00		
Fire Fighting Equipments						
Elect. Installation	39,188.00			39,188.00	4,325.00	
TOTAL	6,155,333.00	13,708.00	226,738.00	6,395,779.00	919,895.00	-


 Accounts Officer
 C.C.R.H., New Delhi


 Asstt. Director (Admn.)
 C.C.R.H., New Delhi


 Director General
 C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

Annexure - I (Part-I)

(Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
Receipt & Payment Account for the year ended 31.03.2014 in respect of General Provident Fund Account

(Figure in Rupees)

RECEIPTS	Current year 2013-2014	Previous year 2012-2013	PAYMENTS	Current year 2013-2014	Previous year 2012-2013
Opening Balance					
Bank Balance	3,474,438.00	634,781.00	Payment on account of GPF i) Advance & withdrawals made during the year	50,315,853.00	37,413,093.00
Amount transferred from General Account on account of GPF Subs.	47,133,119.00	43,694,156.00	Investment made during the year	16,808,057.00	142,595,060.00
Amount received from Dr. Sunil Ramtek	1,000,000.00		Closing Balance Bank Balance	2,958,636.00	3,474,438.00
Amount of G.P.F. Received in r/o Sh. S.R. Mohanty	-	30,000.00			
Sh. T.S. Behra	-	47,550.00			
Sh. Naresh Kumar	192,000.00	32,000.00			
Amount of STDRs matured and encashed during the year	-	-			
Income on Investment and Deposits	14,595,591.00	120,929,530.00			
Int. on STDR	3,591,285.00	18,034,054.00			
Int. on SB A/ c.	96,113.00	80,520.00			
Excess credit given by the Bank					
GRAND TOTAL	70,082,546.00	183,482,591.00	GRAND TOTAL	70,082,546.00	183,482,591.00


 Accounts Officer
 C.C.R.H., New Delhi


 Asstt. Director (Admn.)
 C.C.R.H., New Delhi


 Director General
 C.C.R.H., New Delhi

Annexure - I (Part-II)

(Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy.
Balance Sheet as at 31.03.2014 in respect of General Provident Fund Account

(Figure in Rupees)

LIABILITIES	Current year 2013-2014	Previous year 2012-2013	ASSETS	Current year 2013-2014	Previous year 2012-2013
GPF Capital Fund			Investment account		
a) Opening Balance	169,591,513.00	149,945,106.00	a) Opening Balance	166,605,059.00	144,939,529.00
b) Add: Subs. Of the staff	48,325,119.00	43,803,706.00	b) Less: amount of STDs matured during the year	14,595,591.00	120,929,530.00
c) Add: Interest allowed on GPF A/C of the subs.	14,560,433.00	13,255,794.00		152,009,468.00	24,009,999.00
d) Less: Withdrawal	232,477,065.00	207,004,606.00	c) Add: amount of STDs purchased during the year	16,808,057.00	142,595,060.00
i) Withdrawal	50,315,853.00	37,413,093.00		168,817,525.00	166,605,059.00
(A)	182,161,212.00	169,591,513.00	(A)		
Reserve & Surplus			Amount of interest accrued on STDs but not received		
a) Opening Balance	11,908,180.00	10,125,202.00	a) Opening Balance	11,420,196.00	14,495,998.00
b) Interest recd on SB A/C.	96,113.00	80,520.00	b) Add: during the year	16,146,488.00	14,958,252.00
c) Int. accrued on STDs	16,146,488.00	14,958,252.00		27,566,684.00	29,454,250.00
	28,150,781.00	25,163,974.00	Less: Received during the year	3,591,285.00	18,034,054.00
Less: Interest allowed on G.P.F. A/C	14,560,433.00	13,255,794.00	(B)	23,975,399.00	11,420,196.00
(B)	13,590,348.00	11,908,180.00	Closing Balance		
			Bank Balance (C)	2,958,636.00	3,474,438.00
TOTAL (A) + (B)	195,751,560.00	181,499,693.00	TOTAL ((A)+(B)+(C))	195,751,560.00	181,499,693.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

Annexure - II (Part-I)


(Form of Financial Statements (Non-Profit Organization)
Name of Entity: Central Council for Research in Homoeopathy.

Receipt & Payment Account for the year ended 31.03.2014 in respect of Pension Fund Account

(Figure In Rupees)

RECEIPT	Current year 2013-2014	Previous year 2012-2013	PAYMENT	Current year 2013-2014	Previous year 2012-2013
Opening Balance Saving Bank Account No. 19806	31,393,781.00	33,242,003.00	Pension Payment made during the year	35,862,052.00	28,897,678.00
Amount received on account of L.S and Pension Contribution in respect of Sh. S.C. Dhama	-	209,378.00	Arrear of Pension	776,627.00	4,675,778.00
Sh. O.P. Verma	155,480.00	-	DA Arrear	1,172,156.00	665,582.00
Interest on Saving Bank Account	649,552.00	794,946.00	Payment made during the year on account of Retirement Gratuity and Comm. Value of Pension	24,122,478.00	23,606,102.00
Amount transferred from General Account to Pension Fund Account	32,500,000.00	55,000,000.00	Income Tax paid to the Govt out of Pension Fund A/c.	1,198,266.00	1,547,060.00
Amount recovered on account of Income Tax from pensioners	1,198,266.00	1,546,648.00	Amount transferred to General Account	-	7,406.00
STDR Encashed during the year	30,000,000.00	-	STDR purchased during the year	30,000,000.00	-
I Tax received from Dr. S.K. Dey and Dr. N. Mishra ffd. from General account	-	412.00	Bank Charges	-	-
Int. on STDR received during the year	770,188.00	-	Colsing Balance Saving Bank Account No. 19806	3,535,688.00	31,393,781.00
GRAND TOTAL	96,667,267.00	90,793,387.00	GRAND TOTAL	96,667,267.00	90,793,387.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

Annexure - II (Part - II)

(Form of Financial Statements (Non-Profit Organization))
Name of Entity : Central Council for Research in Homoeopathy

Balance Sheet as at 31.03.2014 in respect of Pension Fund Account

(Figure in Rupees)

LIABILITIES	Current year 2013-2014	Previous year 2012-2013	ASSETS	Current year 2013-2014	Previous year 2012-2013
Pension Fund Account					
Opening Balance	31,393,781.00	33,242,003.00	STDR Purchased during the year		
Add: Amount of Interest received on S.B. A/c.	649,552.00	794,946.00	Rs. 3,00,00,000.00		
Amount transferred from General Account	32,500,000.00	55,000,000.00	Less STDR Encashed during the year		
Interest on STDR	770,188.00		Rs. 3,00,00,000.00	Nil	
Amount received from HSCC on account of LS & Pension Contribution in respect of Sh. S.C. Dhama			Closing Balance	3,535,688.00	31,393,781.00
Sh. O.P. Verma	155,480.00	209,378.00			
TOTAL	65,469,001.00	89,246,327.00			
Less: Payment made on account of DCRG/Gratuity, Comm. Value of pension	24,122,478.00	23,606,102.00			
Amount transferred to Gen. A/c.	-	7,406.00			
Pension Payments & arrear	37,810,835.00	34,239,038.00			
(-)	61,933,313.00	57,852,546.00			
GRAND TOTAL	3,535,688.00	31,393,781.00	GRAND TOTAL	3,535,688.00	31,393,781.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

Annexure - III (Part I)

(Form of Financial Statements (Non-Profit Organization)
Name of Entity: Central Council for Research in Homoeopathy.

Receipt & Payment Account for the year 2013-2014 for New Pension Scheme

(Figure In Rupees)

RECEIPTS	Current year 2013-2014	Previous year 2012-2013	PAYMENTS	Current year 2013-2014	Previous year 2012-2013
Opening Balance	474,559.00	11,496.00	Investment account	-	-
Employee's Contribution transferred from General Account Received from Miss. Ramitha K.R.	3,577,771.00	3,061,532.00	STDR Purchased	-	-
	-	110.00	Add. Interest	-	-
Employer's contribution transferred from General Account	3,577,771.00	3,056,277.00	TOTAL	-	-
Amount of Interest due for the year 2012-13, transferred from Gen. Account	-	26,256.00	Amount of NPS paid to CR Agency, PFRDA	7,616,126.00	5,678,226.00
Interest on STDR	-	-	Final payment made to Miss. Ramitha K.R.	-	5,365.00
Interest on S.Bank account	6,018.00	2,479.00	Closing balance	19,993.00	474,559.00
STDR Encashed during the year	-	-			
TOTAL	7,636,119.00	6,158,150.00	TOTAL	7,636,119.00	6,158,150.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

Annexure - III (Part - II)

(Form of Financial Statements (Non-Profit Organization)
Name of Entity: Central Council for Research in Homoeopathy.

Balance Sheet as at 31.03.2014 for New Pension Scheme

LIABILITIES	Current year	Previous year	ASSETS	Current year	Previous year
	2013-2014	2012-2013		2013-2014	2012-2013
Capital Fund					
New Pension Scheme	474,559.00	11,496.00	Closing Balance	19,993.00	474,559.00
Received from Miss Ramitha K.R.	-	110.00			
Employees contribution	3,577,771.00	3,061,532.00			
Employee's contribution	3,577,771.00	3,056,277.00			
Interest on Employees contribution ffd. From General Account	-	26,256.00			
Interest on STDR					
Interest on S.B. Account	6,018.00	2,479.00			
TOTAL	7,636,119.00	6,158,150.00			
Less: Paid to CRA, PFRDA	-	5,678,226.00			
Final payment made to Miss. Ramitha K.R.	7,616,126.00	5,365.00			
TOTAL	19,993.00	474,559.00	TOTAL	19,993.00	474,559.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Central Council for Research in Homoeopathy for the year ended March 2014

1. We have audited the attached Balance Sheet of Central Council for Research in Homoeopathy as at 31 March 2014, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Services) Act, 1971. The audit has been entrusted for the period up to 2017-18. These financial statements are the responsibility of the Central Council for Research in Homoeopathy's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc. If any, are reported through Inspection Report/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i). 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;
 - (ii). The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed in the Government of India, Ministry of Finance.
 - (iii). In our opinion, proper books of accounts and other relevant records have been maintained by the Central Council for Research in Homoeopathy, in so far as it appears from our examination of such books.
 - (iv). We further report that:

A.1. Liabilities ₹ 135.55 Crore

A.1.1 Non-adherence to the pattern of Uniform Format of Accounts

Provision for gratuity pension and leave encashment as required in the common format of accounts for the central autonomous bodies was not made on actuarial basis.

B. Grant-in-aid:

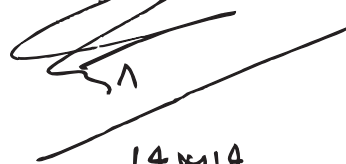
The Council received grant-in-aid of ₹ 7873.78 lakh (Plan ₹ 6200.00 lakh and Non-Plan ₹ 1673.78 lakh) during 2013-14. The Institute had its own receipt of ₹ 615.26 lakh (Plan ₹ 510.67 lakh and Non Plan ₹ 104.59 Lakh. The Institute utilized ₹ 6499.85 lakh (Plan ₹ 4745.37 lakh and Non-Plan ₹ 1754.48 lakh) leaving an unutilized of ₹ 1989.19 lakh (Plan ₹ 1965.30 lakh and Non Plan ₹ 23.89 lakh) during 2013-14.

C. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Council through a management letter issued separately for remedial/corrective action.

- (v). Subject to our observations in the preceding paragraphs, we report that the Balance Sheet Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.
- (vi). In our opinion and to the best of our information and according to the explanations given to us, the said financial statement read together with the Accounting policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Central Council for Research in Homoeopathy as at 31 March 2014; and
- b. In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C & AG of India



14.11.14

Director General of Audit Central Expenditure

Place: New Delhi

Date: 28.11.13

Annexure

1. Adequacy of Internal Audit System

Internal audit of CCRH for the period 2011-13 was conducted by Pr. Pay & Account Office of Ministry of Health & Family Welfare.

2. Adequacy of Internal Control System

10 paras for the period from 2011-13 were outstanding as on 31st March 2014.

3. System of physical verification of Assets

The physical verification of fixed assets for the period 2012-13 was conducted and no discrepancy was found.

4. System of physical verification of inventory

The physical verification of inventory like books and publications, stationary and other consumable had been conducted for the period 2012-13.

5. Regularity in payment of dues

As per accounts, no payment for over six months in respect of statutory dues were outstanding as on 31.03.2014.



CENTRAL COUNCIL FOR RESEARCH IN HOMOEOPATHY

(An Autonomous Body of Deptt. of AYUSH, Ministry of Health & Family Welfare, Govt. of India)
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