

FINANCIAL STATEMENTS

CENTRAL COUNCIL FOR RESEARCH IN HOMOEOPATHY
(Non-Profit organization)
For the year 2014-2015



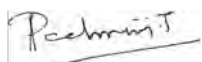
(An autonomous body under Ministry of AYUSH, Govt. of India)

Jawahar Lal Nehru Bhartiya Chikitsa Avum
Homoeopathic Anushandhan Bhawan
61-65, Institutional Area, Opp. "D" Block,
Janak Puri, New Delhi - 110 058.

Form of Financial Statements (Non -Profit Organisation)
 Name of Entity : Central Council for Research in Homoeopathy.
BALANCE SHEET AS AT 31st MARCH, 2015

(Figure in Rupees)

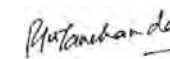
Liabilities	Schedule/ Annexure	Current year 2014-2015	Previous year 2013-2014
Capital Fund	1	1,164,218,535.00	1,155,829,409.00
Current Liabilities	7	446,226.00	381,355.00
G.P.F. Account	Annexure - I (Part - II)	211,163,436.00	195,751,560.00
Pension Fund Account	Annexure - II (Part - II)	7,905,494.00	3,535,688.00
New Pension Scheme	Annexure - III (Part - II)	81,244.00	19,993.00
TOTAL		1,383,814,935.00	1,355,518,005.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

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BALANCE SHEET AS AT 31st MARCH, 2015

(Figure in Rupees)

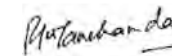
Assets	Schedule/ Annexure	Current year 2014-2015	Previous year 2013-2014
Fixed Assets	8	318,781,451.00	206,188,116.00
Current Assets	11	845,883,310.00	950,022,648.00
G.P.F. Account	Annexure - I (Part - II)	211,163,436.00	195,751,560.00
Pension Fund Account	Annexure - II (Part - II)	7,905,494.00	3,535,688.00
New Pension Scheme	Annexure - III (Part - II)	81,244.00	19,993.00
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Director General
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Form of Financial Statements (Non-Profit Organisation)

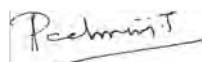
Name of Entity: Central Council For Research in Homoeopathy.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH., 2015

(Figure in Rupees)

SCHEDULE - 1 - CAPITAL FUND	Amount	Current year 2014-2015	Previous year 2013-2014
Opening Balance	352,600,307.00		
Add: Assets Created during the year	142,150,792.00		
	494,751,099.00	494,751,099.00	352,600,307.00
Excess of Income Over Expenditure			
Opening Balance	803,229,102.00		
Less: Excess of Expenditure over Income	133,761,666.00		
	669,467,436.00	669,467,436.00	803,229,102.00
TOTAL		1,164,218,535.00	1,155,829,409.00

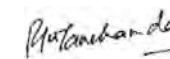
SCHEDULE - 7 - CURRENT LIABILITIES	Amount	Current year 2014-2015	Previous year 2013-2014
FULL & FINAL SETTLEMENT OF GIS FUND			
Opening Balance	5,676.00		
Add: Received during the year	956,226.00		
	961,902.00		
Less: Paid during the year	956,226.00	5,676.00	5,676.00
EARNEST MONEY			
Opening Balance	375,550.00		
Add: Received during the year	80,000.00		
	455,550.00		
Less: Refunded during the year	15,000.00	440,550.00	375,550.00
Employees Contribution towards New Pension Scheme			
Opening Balance	129.00		
Add: Recovered during the year	4,045,921.00		
	4,046,050.00		
Less: Transferred during the year	4,046,050.00	-	129.00
TOTAL		446,226.00	381,355.00



Accounts Officer
CCRH, New Delhi



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CCRH, New Delhi



Director General
CCRH, 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 15

SCHEDULE - 8 FIXED ASSETS

(Figure in Rupees)

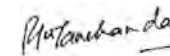
S. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/Valuation as at beginning of the year	Addition during the year	Deduction during the year	Cost/Valuation at the year end	As at the beginning of the year	On addition during the year	On deduction during the year	Total up to the year end	As at the current year	As at the previous year end
1	Land	7,261,634.00	96,663,814.00		103,925,448.00	-				103,925,448.00	7,261,634.00
2	Donated Build.	2,171,041.00			2,171,041.00	1,114,020.00	105,702.00	-	1,219,722.00	951,319.00	1,057,021.00
3	Bnuilding	194,529,049.00	29,041,175.00		223,570,224.00	34,648,656.00	17,418,015.00	-	52,066,671.00	171,503,553.00	159,880,393.00
4	Office Equip.	34,042,351.00	1,746,479.00	296,493.00	35,492,337.00	19,372,422.00	2,680,291.00	269,668.00	21,783,045.00	13,709,292.00	14,669,929.00
5	Vehicle	3,778,496.00	-		3,778,496.00	2,894,956.00	132,531.00		3,027,487.00	751,009.00	883,540.00
6	Furniture & Fixture	28,153,765.00	4,806,676.00	118,534.00	32,841,907.00	13,159,108.00	1,748,599.00	103,862.00	14,803,845.00	18,038,062.00	14,994,657.00
7	Computer & Peripheral	39,209,261.00	6,826,259.00	4,082,285.00	41,953,235.00	36,227,577.00	4,535,591.00	4,080,463.00	36,682,705.00	5,270,530.00	2,981,684.00
8	Elect. Install.	2,203,905.00	47,980.00	12,330.00	2,239,555.00	845,537.00	151,616.00	10,050.00	987,103.00	1,252,452.00	1,358,368.00
9	Library Books	6,436,491.00	650,228.00	-	7,086,719.00	6,436,491.00	650,228.00	-	7,086,719.00	-	-
10	Tubewell	879,197.00	65,480.00	-	944,677.00	243,870.00	66,498.00	-	310,368.00	634,309.00	635,327.00
11	Lab. Equip	32,058,414.00	2,302,701.00	228,396.00	34,132,719.00	29,592,851.00	2,021,613.00	227,222.00	31,387,242.00	2,745,477.00	2,465,563.00
	TOTAL	350,723,604.00	142,150,792.00	4,738,038.00	488,136,358.00	144,535,488.00	29,510,684.00	4,691,265.00	169,354,907.00	318,781,451.00	206,188,116.00



Accounts Officer
CCRH, New Delhi

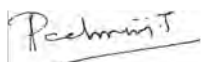


Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi


SCHEDULE - 11 - Continued			
Imprest Advance			
Opening Balance	288,043.00		
Add: Granted during the year	-		
	288,043.00		
Less: Adjusted during the year	19,500.00	268,543.00	288,043.00
Security Deposit -			
Opening Balance	198,685.00		
Add: Granted during the year	96,743.00		
	295,428.00		
Less: Received back	-	295,428.00	198,685.00
Amount recoverable from Staff on account of G.I.S.			
Opening Balance	1,374.00		
Add: Paid during the year	564,250.00		
	565,624.00		
Less: Recovered during the year	560,900.00	4,724.00	1,374.00
Amount recoverable from Staff on account of Individual L.I.C..			
Opening Balance	-		
Add: Recovered during the year	329,807.00		
	329,807.00		
Less: Paid during the year	329,807.00	-	-
Priced Publications			
Opening Balance	6,648,625.00		
Add: Printed during the year	227,224.00		
	6,875,849.00		
Less: Sold during the year (Pub. Rs. 357866.00 + IJRH Rs. 104511.00)	462,377.00	6,413,472.00	6,648,625.00
TOTAL		845,883,310.00	950,022,648.00



Accounts Officer
CCRH, New Delhi



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CCRH, New Delhi

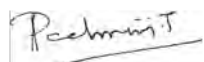


Director General
CCRH, New Delhi

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, 2015.

(Figure in Rupees)

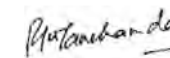
INCOME		Schedule	Current year 2014-2015	Previous year 2013-2014
Grants/Subsidies				
Plan	292,456,000.00			
For 6th World Ayurveda Congress - 2014	27,426,430.00			
Non-Plan	205,845,000.00			
Total	525,727,430.00	13		
Less Capitalised	142,150,792.00	8		
	383,576,638.00		383,576,638.00	691,900,566.00
				-
Interest Earned		17	19,147,273.00	23,155,608.00
Other Income		18	1,166,928.00	641,045.00
Excess of Expenditure over Income			133,761,666.00	-
	Total		537,652,505.00	715,697,219.00



Accounts Officer
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CCRH, New Delhi



Director General
CCRH, New Delhi

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, 2015.

(Figure in Rupees)

EXPENDITURE	Schedule	Current year 2014-2015	Previous year 2013-2014
Establishment Expenditure			
PLAN			
General Area Plan	20		
Spl. Comp. Plan	20		
Tribal Area Plan	20		
Total Plan			
NON-PLAN	20 (A)		
		335,294,535.00	283,218,228.00
Other Administrative Expenditure			
PLAN			
General Area Plan &	21	84,977,440.00	
Med. Edu. Trg. (NER)	21	937,176.00	85,914,616.00
Spl. Comp. Plan	21	3,892,462.00	
Tribal Area Plan	21	3,413,208.00	
Total Plan		93,220,286.00	
NON-PLAN	21 (A)		
		57,015,005.00	
		150,235,291.00	139,863,153.00
Expenditure (against 6th World Ayurvedas Congress-2014)	Ann. - C	20,698,828.00	
Employer Contribution (New Pension Scheme)			3,577,771.00
Unspent balance received for 6th WAC refund to the Ministry		1,913,167.00	
Loss: on auctioned items		-	85,132.00
Depreciation		29,510,684.00	26,616,796.00
Excess of Income over Expenditure*		-	262,336,139.00
Total		537,652,505.00	715,697,219.00
Significant Accounts Policy	24		

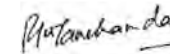
* To the extent the expenditure on account of advances not routed through Income & Expenditure Account.



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Form of Financial Statements (Non-Profit Organization)

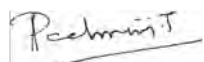
Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2015

(Figure in Rupees)

SCHEDULE - 13 - GRANTS/SUBSIDIES		Current year 2014-2015	Previous year 2013-2014
Central Government			
Plan	General Area Plan	247,456,000.00	
	General Area Plan (Capital Work)	-	
	Spl. Comp. Plan for Sch. Caste	20,000,000.00	
	Tribal Area Plan	10,000,000.00	
	Medical Edu. Research (NER)	15,000,000.00	
		292,456,000.00	
Non-Plan		205,845,000.00	
		498,301,000.00	498,301,000.00
	Grant in aid for 6th World Ayurveda Cvongress- 2014	27,426,430.00	-
	TOTAL	525,727,430.00	787,378,200.00

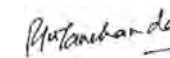
SCHEDULE -17 - INTEREST EARNED		Current year 2014-2015	Previous year 2013-2014
Saving Bank Account	With State Bank of India	18,684,605.00	22,752,102.00
On Internet Banking Account		-	2,804.00
On Interest bearing loan to employees.		462,668.00	400,702.00
	TOTAL	19,147,273.00	23,155,608.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
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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 31.03.2015

(Figure in Rupees)

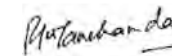
SCHEDULE -18 - OTHER INCOME	Plan	Non-Plan		Current year 2014-2015	Previous year 2013-2014
Royalty	-	-			36,000.00
Staff Car use charges	-	8,400.00			2,800.00
Sale of Plants	-	41,250.00			63,830.00
Fee for R.T.I.	340.00	-			880.00
C.G.H.S. Recovery	405,575.00	-			489,350.00
Receipt against Journals not subscribed by the party	-	-			
Profit on sale of auctioned items	253,348.00	-			
	659,263.00	49,650.00	708,913.00	708,913.00	
Misc. Receipts					
Cost of I. Card/PRAN Card	350.00	-			350.00
Unidentified amount/other receipts	2,088.00	49.00			967.11
Photocopy charges	848.00	-			
NPS (CC) from Mrs. Meena Rani Singh	-				3,927.00
Sale of Tender Form	4,500.00	-			6,000.00
Rent received from Vender CRI (H), NOIDA	36,900.00	-			23,600.00
Sale of Old (Raddi papers & other items)	5,580.00	-			13,341.00
Ward Rent	407,700.00	-			
Total	457,966.00	49.00	458,015.00	458,015.00	
TOTAL				1,166,928.00	
Say Rs.				1,166,928.00	641,045.11



Accounts Officer
CCRH, New Delhi



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CCRH, New Delhi



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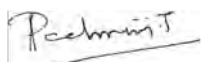
Form of Financial Statements (Non-Profit Organization)

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 31.03.2015**

(Figure in Rupees)

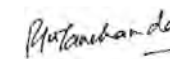
SCHEDULE - 20 ESTABLISHMENT EXPENSES	Current year 2014-2015			Previous year 2013-2014		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Salaries	59,625,369.00	6,318,164.00	5,179,495.00	57,464,503.00	7,044,519.00	5,468,218.00
Allowances & Bonus	76,819,048.00	9,113,908.00	7,434,096.00	66,213,054.00	8,799,538.00	6,560,956.00
Others (Specify)						
NPS (Council's Contribution)	4,046,050.00					
Over Time Allowance	41,507.00			41,908.00		
Medical Reimbursement Expenses	2,567,342.00	24,138.00	5,974.00	2,064,635.00	908,944.00	128,613.00
L.T.C. Expenses	2,234,645.00	193,025.00	28,009.00	1,237,013.00	80,916.00	92,809.00
Exp. On Retirement Benefits	4,150,000.00					
CGHS Payment	4,318,408.00			353,464.00		
LS/PC	440,242.00			462,597.00		
TOTAL	154,242,611.00	15,649,235.00	12,647,574.00	127,837,174.00	16,833,917.00	12,250,596.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

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 31.03.2015

(Figure in Rupees)

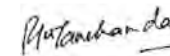
SCHEDULE - 20 (A) - ESTABLISHMENT EXPENSES	Current year 2014-2015	Previous year 2013-2014
Salaries	49,415,211.00	55,147,172.00
Allowances & Bonus	70,406,375.00	69,670,171.00
Others (Specify)		
Over Time Allowance		4,628.00
Medical Reimbursement Expenses	108,554.00	747,373.00
L.T.C. Expenses	824,975.00	727,197.00
Exp. On Retirement Benefits	32,000,000.00	
TOTAL	152,755,115.00	126,296,541.00



**Accounts Officer
CCRH, New Delhi**



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CCRH, New Delhi**



**Director General
CCRH, New Delhi**

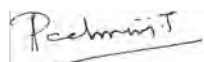
Form of Financial Statements (Non-Profit Organization)

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 31.03.2015**

(Figure in Rupees)

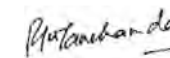
SCHEDULE - 21 OTHER ADMINISTRATIVE EXPENSES	Current year 2014-2015			Previous year 2013-2014		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Wages	33,703,519.00	1,315,440.00	1,897,069.00	27,430,393.00	530,578.00	1,003,401.00
Electricity & Power	4,222,983.00	31,724.00	93,656.00	3,981,796.00	38,163.00	50,623.00
Water Charges	886,726.00	24,807.00	3,254.00	493,370.00	20,879.00	
Insurance	31,364.00	7,838.00	8,772.00	31,998.00		
Repair & Maintenance	4,554,223.00	89,444.00	27,235.00	5,297,596.00	30,168.00	30,354.00
Rent, Rates & Taxes	1,516,450.00	1,356,145.00	381,150.00	1,521,228.00	1,055,840.00	422,000.00
Vehicle Running & Maintenance	914,220.00			963,367.00		
Vehicle Hiring for official purpose	321,337.00		13,050.00	881,649.00		
Postage, Telephone & Commun. Charges	1,360,097.00	78,512.00	66,481.00	1,076,773.00	57,658.00	80,431.00
Printing & Stationery	5,034,207.00	172,378.00	57,349.00	3,734,166.00	96,958.00	71,364.00
Travelling & Conveyance Expenses	5,664,183.00	358,772.00	567,549.00	6,245,395.00	235,149.00	262,018.00
Travelling Exp. On Foreign Tour	251,793.00			60,184.00		
Deposit Linked Insurance Scheme	60,000.00					
Exp. on Collaborative Study (Annex. C)	2,066,699.00			9,372,866.00		
Expenses on Seminar and Workshops	1,450,078.00			3,838,144.00		
Subscription Expenses	616,256.00			645,759.00		
Expenses on Fees	550,694.00	1,000.00		171,396.00		
Audit Remuneration	43,950.00			56,665.00		
Professional Charges	760,646.00		10,000.00	493,615.00		
Expenditure on Hindi Committee	257,394.00			196,655.00		
Expenditure on Advertisement & Publicity	1,927,359.00		750.00	1,145,265.00		
Consultant Charges	2,138,666.00	37,500.00	46,500.00	1,809,539.00	24,000.00	
Expenditure on Investigation	939,868.00	29,200.00		546,263.00	66,154.00	
Expenditure on Medicine	1,741,247.00	184,453.00	57,122.00	902,566.00	25,375.00	34,639.00
Expenditure on Diet	2,799,919.00			1,961,982.00		
Expenditure on Sundries	2,681,720.00	140,807.00	123,238.00	2,075,644.00	93,440.00	90,349.00
Expenditure on Provers & Consultants	677,325.00			850,245.00		
Exp. on Nat.Comp.on Hom. For Mother & C C (Annex.-A)	4,628,595.00			3,519,913.00		
Exp. On Med. Edu. Training (NER) (Annex. - B)	937,176.00			5,101,403.00		
Miscellaneous Expenditure	3,175,922.00	64,442.00	60,033.00	2,922,177.00	21,812.00	58,473.00
TOTAL:	85,914,616.00	3,892,462.00	3,413,208.00	87,328,012.00	2,296,174.00	2,103,652.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

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 31.03.2015

Annexure - D

(Figure in Rupees)

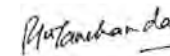
ANNEXURE - (A) - EXPENDITURE STATEMENT OF NC for MCCH		
	Current year 2014-2015	Previous year 2013-2014
Expenditure		
Wages	437,847.00	41,200.00
T.A. & Conveyance	1,597,312.00	1,299,171.00
Miscellaneous Expenditure	1,389,037.00	813,156.00
Rent	41,650.00	
Postage & Telephone	15,113.00	
Printing & Stationery	882,079.00	915,281.00
Medicine	250,403.00	395,205.00
Exp. On Lab. Investigation		32,020.00
Exp. On Advt. & Publicity		15,380.00
Audit Remuneration	15,154.00	8,500.00
Misc. Exp. MCCH - NER		
TOTAL	4,628,595.00	3,519,913.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi



Form of Financial Statements (Non-Profit Organization)

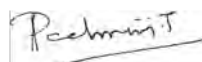
Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER MEDICAL EDUCATION TRAINING (NER) FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2015

Annexure - E

(Figure in Rupees)

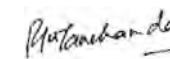
ANNEXURE - (B) - EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2014-2015	Previous year 2013-2014
Expenditure		
Honorarium/Secretarial Assistance	28,500.00	101,500.00
T.A. & Conveyance	759,370.00	1,608,624.00
Miscellaneous Expenditure	13,400.00	970,670.00
Medicine		139,800.00
Sundries		15,263.00
Exp. On Fee		32,400.00
Printing & Stationery	134,482.00	2,169,445.00
Repair & Maintenance		33,701.00
Postage & Telephone	1,424.00	
Rent		30,000.00
TOTAL	937,176.00	5,101,403.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER COLLABORATIVE STUDY FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2015

Annexure - E

(Figure in Rupees)

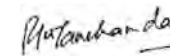
ANNEXURE - (B) - EXPENDITURE STATEMENT (Collaborative Study)		
	Current year 2014-2015	Previous year 2013-2014
Expenditure		
Wages	948,355.00	
T.A. & Conveyance	61,829.00	
Miscellaneous Expenditure	1,056,515.00	
Medicine		
TOTAL	2,066,699.00	-



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

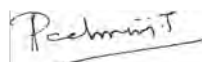
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER NON-PLAN FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2015

(Figure in Rupees)

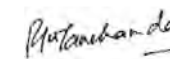
SCHEDULE - 21 (A) - OTHER ADMINISTRATIVE EXPENSES	Current year 2014-2015	Previous year 2013-2014
Wages	11,492,091.00	7,335,849.00
Exp. On Retirement Benefits	38,000,000.00	32,500,000.00
Electricity & Power	602,270.00	529,502.00
Water Charges	30,485.00	15,058.00
Insurance	6,539.00	8,556.00
Repair & Maintenance	691,504.00	307,455.00
Rent, Rates & Taxes	999,586.00	1,234,033.00
Vehicle Running & Maintenance	51,528.00	53,263.00
Hiring of Vehicle for official purpose		10,120.00
Postage, Telephone & Comm. Charges	378,497.00	385,827.00
Printing & Stationery	504,296.00	491,065.00
Travelling & Conveyance Expenses	624,723.00	1,832,843.00
Exp. on Lab. Investigationi	603,590.00	693,466.00
Expenses on Fees	588.00	52,088.00
Expenses on Advt. & Publicity	4,866.00	20,000.00
Exp. On Subscription	245.00	
Lease Cess/Rent	178,430.00	
Expenditure on Medicines	611,228.00	333,251.00
Expenditure on Diet	86,505.00	110,887.00
Expenditure on Sundries	597,784.00	764,230.00
Consultants	891,350.00	718,250.00
Expenditure on Provers & Consultants	188,725.00	164,300.00
Miscellaneous Expenditure	447,175.00	558,412.00
Professional Charges	23,000.00	16,860.00
TOTAL:	57,015,005.00	48,135,315.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER WORLD AYURVEDA CONGRESS FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2015

Annexure - C

(Figure in Rupees)

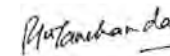
- Expenditure for 6th World Ayurveda Congress - 2014	Current year 2014-2015	Previous year 2013-2014
Printing & Stationary	2,751,708.00	
Exp. On Travelling Allowance	2,894,598.00	
Exp. On Postage & Telephone	59,167.00	
Exp. On Advt. & Publicity	1,224,614.00	
Misc. Expenditure	13,768,741.00	
TOTAL	20,698,828.00	Nil



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



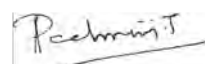
Director General
CCRH, New Delhi

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 (A)	84,566.00		1,910.00	86,476.00	58,540.00		145,016.00	70,869.00	215,885.00
TA & Conveyance(GAP+HM) (B)	79,201.00			79,201.00	73,733.00		152,934.00	22,066.00	175,000.00
Medical Expenses (C)				-					-
Exp. On Wages	1,386,202.00			1,386,202.00	4,500.00		44,206,725.00	16,173,578.00	60,430,903.00
Allowances & Bonus				-			50,600.00	(Security Exp.)	
Elect. & Power				-					
Expenditure on Seminar				-					
TA & Conveyance Exp.	1,690,031.00			1,690,031.00	2,232.00				
Repair & Maintenance	1,842,299.00	61,814.00		1,904,113.00	156,834.00				
Exp. On Fee		1,000.00		1,000.00					
Vehicle Hiring/Running & Maint.				-					
Postage & Telephone	20,537.00			20,537.00					
Printing & Stationery	1,121,843.00			1,121,843.00	5,470.00				
Miscellaneous Exp.	2,756,670.00	26,015.00		2,782,685.00	5,444.00				
Rent	41,650.00			41,650.00					
Insurance				-					
Medicine	349,201.00			349,201.00					
Sundries	10,000.00			10,000.00	6,678.00				
Provers	250.00			250.00					
Exp. On Advt. & Publicity	31,729.00			31,729.00					
Exp. On Diet				-					
Exp. On Lab. Investigation	14,250.00			14,250.00					
Audit Remuneration	15,154.00			15,154.00					
TOTAL (D)	9,279,816.00	88,829.00	-	9,368,645.00	181,158.00	-	9,549,803.00	16,266,513.00	60,821,788.00
Assets									
Land & Building	29,091,175.00			29,091,175.00					
Vehicle/Ambulance									
Furniture	3,338,635.00			3,338,635.00	23,064.00				
Computer/Printer	1,182,948.00	-	23,600.00	1,206,548.00					
Lab. Equipments	733,751.00			733,751.00	17,430.00				
Office Equipment	225,645.00	-	2,929.00	228,574.00					
Elect. Installation									
Water Pump Set					17,745.00				
TOTAL B	34,572,154.00	-	26,529.00	34,598,683.00	58,239.00	-			
TOTAL (A)+(B)+(C)+(D)	44,015,737.00	88,829.00	28,439.00	44,133,005.00	371,670.00	-	44,504,675.00	16,266,513.00	60,821,788.00

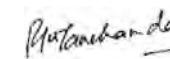
* Please see Annexure F for detail under GAP, MCCH, HM, MET-NER



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT)

Annexure - F
(2014-15)

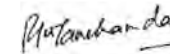
Head	General Area Plan	MCCH	MCCH (NER)	Health Mela	Med. Edu. Trg. (NER)	Coll. Study	TOTAL	UCLA
LTC Expenses	84,566.00					-	84,566.00	
T.A. & Conveyance(GAP + HM)	44,756.00			34,445.00			79,201.00	
Wages Exp.		437,847.00				948,355.00	1,386,202.00	
Medical Reimbursement							-	
Elect. & Power							-	
Exp. On Seminar/WS							-	
TA & Conveyance Exp.	29,902.00	1,597,312.00			988.00	61,829.00	1,690,031.00	
Repair & Maintenance	1,842,299.00						1,842,299.00	
Rent , Rates & Taxes		41,650.00					41,650.00	
Vehicle Hiring							-	
Postage & Telephone	4,000.00	15,113.00			1,424.00		20,537.00	
Printing & Stationery	204,324.00	882,079.00			35,440.00		1,121,843.00	
Miscellaneous Exp.	311,118.00	1,389,037.00				1,056,515.00	2,756,670.00	
Provers	250.00						250.00	
Medicine	98,798.00	250,403.00					349,201.00	
Sundries	10,000.00						10,000.00	
Audit Remuneration		15,154.00					15,154.00	
Exp. On Advt. & Publicity	31,729.00						31,729.00	
Exp. On Diet							-	
Lab. Investigation charges	14,250.00						14,250.00	
Audit Remuneration							-	
TOTAL (A)	2,675,992.00	4,628,595.00	-	34,445.00	37,852.00	2,066,699.00	9,443,583.00	-
Assets							-	
Land & Building	29,091,175.00						29,091,175.00	
Water Pump Set							-	
Furniture	3,335,135.00				3,500.00		3,338,635.00	
Computer/Printer	1,182,948.00						1,182,948.00	
Lab. Equipments	733,751.00						733,751.00	
Office Equipment	200,645.00				25,000.00		225,645.00	
Elect. Installation	-						-	
TOTAL (B)	34,543,654.00	-	-	-	28,500.00	-	34,572,154.00	-
TOTAL (A) + (B)	37,219,646.00	4,628,595.00	-	34,445.00	66,352.00	2,066,699.00	44,015,737.00	-



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

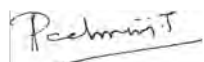


Director General
CCRH, New Delhi

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)

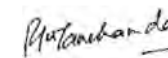
Head	Opening Balance	Granted during the year	Total	Adjusted during the year 2014-15	Balance outstanding as on 31.03.2015
Computer Advance	952,019.00	204,000.00	1,156,019.00	365,720.00	790,299.00
			-		-
Scooter Advance	158,934.00	294,000.00	452,934.00	115,286.00	337,648.00
			-		-
Car Advance	368,637.00	-	368,637.00	191,300.00	177,337.00
			-		-
Festival Advance	234,840.00	816,750.00	1,051,590.00	715,350.00	336,240.00
			-		-
Pay Advance	22,766.00	86,440.00	109,206.00	37,186.00	72,020.00
			-		-
House Building Advance	648,418.00	575,000.00	1,223,418.00	97,456.00	1,125,962.00
			-		-
Immediate Relief	-	28,000.00	28,000.00	18,000.00	10,000.00
			-		-
TOTAL	2,385,614.00	2,004,190.00	4,389,804.00	1,540,298.00	2,849,506.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, 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 2015

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

	<u>Item</u>	<u>Rates</u>
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..

- 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)

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.

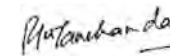
15 Figures have been rounded off to nearest rupees from 2014-2015.



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

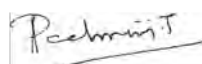


Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organisation)
Name of Entity: Central Council for Research in Homoeopathy.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED31.03.2015

(Figure in Rupees)

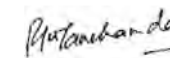
RECEIPTS	Current Year 2014-2015	Previous year 2013-2014	PAYMENTS	Current year 2014-2015	Previous year 2013-2014
Opening Balance			Expenses		
a) Bank Balance			a) Establishment Expenses		
(Incl. Rec. & Rec.) 198,918,643.00					
b) Publication 1,000.00			PLAN		
			GAP (State. - A) 154,985,507.00		
198,919,643.00	198,919,643.00	20,304,806.00	SCPSC (State. - A) 14,797,201.00		
c) Internet Banking Account 6,298.00	6,298.00	3,494.00	TAP (State. - A) 11,942,322.00		
			181,725,030.00		
			NON-PLAN (St. B) 148,335,678.00		
Grants received			330,060,708.00	330,060,708.00	282,921,632.00
a) From M.H.F.W., New Delhi					
PLAN			b) Administrative Expenses		
GAP 247,456,000.00			PLAN		
GAP (Cap. Work) -			GAP (State. - C) 178,344,754.00		
SCPSC 20,000,000.00			SCPSC (State. - C) 16,903,633.00		
TAP 10,000,000.00			TAP (State. - C) 3,512,208.00		
NER 15,000,000.00			198,760,595.00		
292,456,000.00			NON-PLAN (St. D) 57,274,382.00		
NON-PLAN 205,845,000.00			256,034,977.00	256,034,977.00	354,449,115.00
498,301,000.00	498,301,000.00	787,378,200.00			
b) for 6th World Ayurveda Congress 27,426,430.00	27,426,430.00	-	Priced Publications	227,224.00	445,982.00
			Exp. On 6th World Ayurveda Congress		-
Interest Received			(Annexure C)	25,484,908.00	
a) On Bank Deposit 18,684,605.00	18,684,605.00	22,752,102.00			-
b) On Loan & Advances 462,668.00	462,668.00	400,702.00			-
c) On I B A/c. 2,804.00		2,804.00			



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Other Income			Expenditure on Fixed Assets		
a) Misc. Receipts	458,015.00	48,185.00	PLAN		
b) Receipt against auctioned item	300,121.00	169,444.00	GAP (State. - E)	104,913,638.00	
c) Sale of Priced Publication	462,377.00	345,128.00	SCPSC (State. - E)	194,161.00	
d) Sale of Plants	41,250.00	63,830.00	TAP (State. E)	103,554.00	
e) Other Receipts/Journal's Subs.		297,885.00	MET (NER) (St. E)		
f) Staff car use	8,400.00	2,800.00		-	
				105,211,353.00	
			NON-PLAN (St. E)		
				2,282,517.00	
				107,493,870.00	107,493,870.00
					7,315,674.00
Any other Receipts			Other Payments		
a) Cash receipts against Adv.			a) Loans & Advances to Staff		
i. TA Advance	22,066.00	9,972.00	i Car Advance	-	-
ii LTC Advance	70,869.00	23,345.00	ii Scooter Advance	294,000.00	84,000.00
iii Contingent Advance	632,701.00	2,532,892.00	iii Computer Advance	204,000.00	300,000.00
iv GIA/Cont adv. (MET - NER)	2,118,178.00	5,992,999.00	iv H.B.Advance	575,000.00	200,000.00
v GIA/Cont. adv. (MCCH)	1,255,902.00	3,812,672.00			
vi GIA/Adv. (Coll. Study)	113,797.00	1,778,689.00			
vii Cont. Advance (Capital Work)	12,053,000.00	947,329.00			
b) Received from L.I.C. of India towards full & final Settlement	956,226.00	758,370.00	b) Festival Advance		
				816,750.00	617,250.00
c) Recoveries against Advances			c) Payment made against recoveries		
i Festival Advance	715,350.00	594,375.00	i. Income Tax	25,920,317.00	26,206,681.00
ii Scooter Advance	115,286.00	88,494.00	ii. GPF	50,030,822.00	47,133,119.00
iii Car Advance	191,300.00	273,516.00	iii. GIS Premium	564,250.00	559,550.00
iv. Computer Advance	365,720.00	392,729.00	iv. Individual LIC Prem.	329,807.00	294,705.00
v. Pay adv. Rec. P/Y	22,766.00	39,024.00	v. Deputationist Rec.	661,360.00	636,784.00
			vi T & Credit Soc.	891,428.00	992,929.00
			vii Remittance of HRA	773,627.00	730,541.00
			viii Licence Fee	40,806.00	29,299.00
			ix Remitted for Comm. Harmony Fund	2,710.00	-

Prachin T

Accounts Officer
CCRH, New Delhi

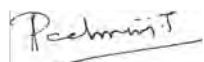
Anand

Asstt. Director (Admn.)
CCRH, New Delhi

Mutabanda

Director General
CCRH, New Delhi

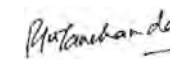
Earnest Money Deposit/Caution Money			x Immediate relief	28,000.00	-
received by the Council	80,000.00	137,000.00			
Employee Contribution Tier - I			d) Payment made against receipt of G.I. Scheme fund	956,226.00	758,370.00
(New Pension Scheme)	4,045,921.00	3,577,900.00			
Other Recoveries			e) Employee's Cont. tfd to NPS A/c.	4,046,050.00	3,577,771.00
I. Income Tax	25,920,317.00	26,206,681.00	f) Council's Cont. tfd. To NPS A/c.	-	3,577,771.00
ii. GPF Subs. & Adv.	50,030,822.00	47,133,119.00			
iii. GIS Premium of Staff	560,900.00	561,000.00	Security Deposit by the Council to various		
iv Individual LIC premium of Staff	329,807.00	294,705.00	Departments	46,143.00	73,840.00
v. Deputationist's recoveries	661,360.00	636,784.00	Refund E.M.D.	15,000.00	80,000.00
vi Rec. of H.B. Advance	97,456.00	60,980.00			
vii. T & C.S. Society	891,428.00	992,929.00			
viii. C.G.H.S. Recovery	405,575.00	489,350.00	Refund of Unspent GIA received for WAC	1,913,167.00	
ix. Fee for R.T.I.	340.00	880.00			
x HRA recovery for remittance	773,627.00	730,541.00	Closing Balance		
xi. Amt. recd. Comm. Harmony Fund	2,710.00	-	a) Bank Balance		
xii. Licence Fee	40,806.00	29,299.00	Council's regular grant		
xiii. Receipt Against Imprest Advance	19,500.00	10,000.00	(Incl. Rec & Rec.)	40,141,032.00	
xiv. Rec. of Immediate Relief	18,000.00	-	WAC	28,355.00	
xv. Royalty		36,000.00		40,169,387.00	40,169,387.00
		-			198,918,643.00
			b) Internet Banking Account (I. Tax .)	1,000.00	6,298.00
					-
			c) Internet Banking Account (Publication)	1,000.00	1,000.00
TOTAL	847,582,537.00	929,910,954.00	TOTAL	847,582,537.00	929,910,954.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, 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 31.03.2015

(Figure in Rupees)

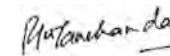
STATEMENT (A) - ESTABLISHMENT EXPENSES	Current year 2014-2015			Previous year 2013-2014		
	GAP	SCP SC	TAP	GAP	SCP SC	TAP
Salaries	59,625,369.00	6,318,164.00	5,179,495.00	57,464,503.00	7,044,519.00	5,468,218.00
Allowances & Bonus	76,819,048.00	9,113,908.00	7,434,096.00	66,213,054.00	8,799,538.00	6,560,956.00
Other (Specify)						
Pay advance		27,080.00	44,940.00			
NPS (Council's Contribution)	4,046,050.00	-	-			
Over Time Allowance	41,507.00	-	-	41,908.00		
Medical Reimbursement	2,567,342.00	24,138.00	5,974.00	2,064,635.00	908,944.00	128,613.00
L.T.C. Expenses	2,150,079.00	193,025.00	26,099.00	1,233,683.00	80,916.00	92,809.00
L.T.C. Advance	133,826.00	-	-	130,035.00	-	2,250.00
LS/PC	440,242.00	-	-	462,597.00		
CGHS Payment	4,318,408.00	-	-	353,464.00		
Expenditure on Retirement Benefit	4,150,000.00	-	-			
Total	154,291,871.00	15,676,315.00	12,690,604.00	127,963,879.00	16,833,917.00	12,252,846.00
(-) Outstanding Salary Adjustment	5,810,254.00	879,114.00	748,282.00	5,616,619.00	975,957.00	653,418.00
(+) Outstanding Salary for the year 2014-2015	6,503,890.00	-	-	5,810,254.00	879,114.00	748,282.00
	154,985,507.00	14,797,201.00	11,942,322.00	128,157,514.00	16,737,074.00	12,347,710.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

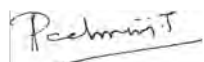
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER NON-PLAN FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2015

(Figure in Rupees)

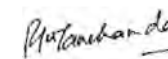
STATEMENT - (B) ESTABLISHMENT EXPENSES	Current year 2014-2015	Previous year 2013-2014
Salaries	49,415,211.00	55,147,172.00
Allowances & Bonus	70,406,375.00	69,670,171.00
Others (Specify)		
Over Time Allowance	-	4,628.00
Medical Reimbursement	108,554.00	747,373.00
Pay Advance	-	
L.T.C. Expenses	766,435.00	716,397.00
L.T.C. Advance	32,594.00	83,600.00
Exp. On Retirement Benefit	32,000,000.00	
Total	152,729,169.00	126,369,341.00
(-) Outstanding salary adjustment	4,393,491.00	5,083,498.00
		-
(+) Outstanding salary of the year 2014-15	-	4,393,491.00
TOTAL	148,335,678.00	125,679,334.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, 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 31.03.2015 (Figure in Rupees)

STATEMENT - (C) --	Current year 2014-15			Previous year 2013-2014		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Other Administrative Expenses etc.						
Wages	33,703,519.00	1,315,440.00	1,897,069.00	27,369,793.00	530,578.00	1,003,401.00
Electricity & Power	4,222,983.00	31,724.00	93,656.00	3,981,796.00	38,163.00	50,623.00
Water Charges	886,726.00	24,807.00	3,254.00	493,370.00	20,879.00	
Insurance	31,364.00	7,838.00	8,772.00	31,998.00	-	
Repair & Maintenance	2,711,924.00	27,630.00	27,235.00	3,391,802.00	30,168.00	30,354.00
Rent, Rates & Taxes	1,516,450.00	1,356,145.00	381,150.00	1,521,228.00	1,055,840.00	422,000.00
Vehicle Running & Maintenance	914,220.00	-	-	963,367.00	-	
Vehicle Hiring	321,337.00	-	13,050.00	875,127.00	-	
Postage, Telephone & Communication Charges	1,356,097.00	78,512.00	66,481.00	1,052,749.00	57,658.00	80,431.00
Printing & Stationery	4,829,883.00	172,378.00	57,349.00	3,434,036.00	96,958.00	71,364.00
Travelling & Conv. Expenses	5,589,525.00	358,772.00	567,549.00	5,795,964.00	235,149.00	253,810.00
TA Exp. On foreign Tour	251,793.00	-	-	60,184.00	-	
Deposit Linked Insurance Scheme	60,000.00	-	-			
Exp. on Coll. Study	-	-	-	242,636.00		
Exp. on HM/Seminar/WS (TA- Rs.649569 + Cont. Rs. 766064)	1,415,633.00	-	-	3,788,100.00		
Subscription Expenses	616,256.00	-	-	645,759.00		
Expenses on Fees	550,694.00	-	-	153,896.00		
Audit Remuneration	43,950.00	-	-	56,665.00		
Consultant Exp.	2,138,666.00	37,500.00	46,500.00	1,809,539.00	24,000.00	
Exp. on Investigation	925,618.00	29,200.00	-	521,663.00	66,154.00	
Professional Charges	760,646.00	-	10,000.00	493,615.00		
Expenses on Advertisement and Publicity	1,895,630.00	-	750.00	1,145,265.00		
Exp. on Hindi Committee (TA 32270 + Cont. 225124)	257,394.00	-	-	196,655.00		
Exp. on Medical Edu. Training (North East Region) (Annexure - B)	899,324.00	-	-	759,551.00		
Medicine	1,642,449.00	184,453.00	57,122.00	800,450.00	25,375.00	34,639.00
Diet	2,799,919.00	-	-	1,961,982.00		
Sundries	2,671,720.00	140,807.00	123,238.00	1,994,393.00	93,440.00	90,349.00
Provers	677,075.00	-	-	850,245.00		
Miscellaneous Expenses	2,864,804.00	38,427.00	60,033.00	2,123,528.00	21,812.00	58,473.00
T.A. Advance (GAP Rs. 327662 + HM Rs. 68000)	395,662.00	-	-	100,000.00		
Grant-in-aid/Contingent Adv. For Cap. Work) NER (Ann. B)	19,038,694.00	-	-			
Contingent Advance (P -14354693 + SR- 7832000+HM -994450)	23,181,143.00	13,100,000.00	99,000.00	59,719,720.00	130,804.00	26,529.00
Advance for Capital Work at Jaipur	29,151,247.00	-	-	146,679,019.00		
GIA & Cont. Adv. for Collaborative Study	10,079,409.00	-	-	2,659,652.00		
Cont adv. & Grant-in-aid for MET (NER) (Annexure - B)	19,943,000.00	-	-	25,961,500.00		
TOTAL	178,344,754.00	16,903,633.00	3,512,208.00	301,635,247.00	2,426,978.00	2,121,973.00

Prachinjit

**Accounts Officer
CCRH, New Delhi**

Anand

**Asstt. Director (Admn.)
CCRH, New Delhi**

Mustafanda

**Director General
CCRH, New Delhi**



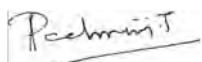
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER NON-PLAN FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2015

(Figure in Rupees)

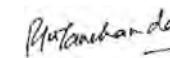
STATEMENT - (D) OTHER ADMINISTRATIVE EXPENSES ETC.	Current year 2014-2015	Previous year 2013-2014
Wages	11,487,591.00	7,335,849.00
Electricity & Power	602,270.00	529,502.00
Water Charges	30,485.00	15,058.00
Insurance	6,539.00	8,556.00
Repair & Maintenance	534,670.00	299,955.00
Rent, Rates & Taxes	999,586.00	1,234,033.00
Vehicle Running & Maintenance	51,528.00	37,252.00
Postage, Telephone & Communication Charges	378,497.00	385,827.00
Vehicle Hiring	-	10,120.00
Printing & Stationery	498,826.00	473,202.00
Travelling & Conveyance Expenses	548,758.00	1,774,446.00
Expenditure on Subscription	245.00	
Expenditure on Fees	588.00	52,088.00
Professional Charges	23,000.00	16,860.00
Expenses on Advertisement & Publicity	4,866.00	20,000.00
Lease Rent for Ooty	178,430.00	
Miscellaneous Expenses	441,731.00	511,673.00
Exp. On Lab. Investigation	603,590.00	693,466.00
Medicine	611,228.00	332,126.00
Diet	86,505.00	110,887.00
Sundries	591,106.00	692,816.00
Provers & Consultants	188,725.00	164,300.00
Consultant	891,350.00	718,250.00
T.A. Advance	86,000.00	75,000.00
Contingent Advance	428,268.00	273,651.00
Exp. On Retirement Benefits	38,000,000.00	32,500,000.00
TOTAL	57,274,382.00	48,264,917.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

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 31.03.2015

Annexure - B

(Figure in Rupees)

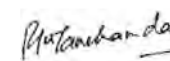
ANNEXURE - (B) - EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2014-2015	Previous year 2013-2014
Expenditure		
Honorarium	28,500.00	28,000.00
T.A. & Conveyance	758,382.00	569,984.00
Miscellaneous Expenditure	13,400.00	105,102.00
Printing & Stationery	99,042.00	56,465.00
TOTAL (A)	899,324.00	759,551.00
Advances		
TA Advance	30,000.00	
Contingent advance	19,913,000.00	
	19,943,000.00	19,943,000.00
Contingent advance (Capital Work)	19,038,694.00	25,961,500.00
TOTAL (B)	38,981,694.00	25,961,500.00
TOTAL (A + B)	39,881,018.00	26,721,051.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



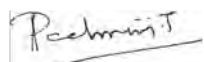
Director General
CCRH, New Delhi

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 31.03.2015

Annexure - c

(Figure in Rupees)

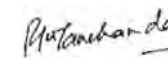
ANNEXURE - (C) EXPENDITURE STATEMENT OF 6th World Ayurveda Congress - 2014		Current year 2014-2015	Previous year 2013-2014
	Printing & Stationery	2,751,708.00	
	Exp. On Travelling Allowance	2,894,598.00	
	Exp. On Postage & Telephone	59,167.00	
	Expenditure on Advt. & Publicity	1,224,614.00	
	Misc. Exp.	13,768,741.00	
	TOTAL	20,698,828.00	
	Contingent Advance	4,786,080.00	
	TOTAL	25,484,908.00	Nil



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

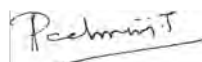
Form of Financial Statements (Non-Profit Organization)

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 31.03.2015

(Figure in Rupees)

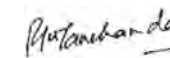
STATEMENT (E) - ASSETS CREATED DURING THE YEAR 2014-2015							
Head	General Area Plan	Spl. Comp. Plan for SC	Tribal Area Plan		Total Plan	Non-Plan	MET (NER)
Land & Building	96,613,814.00				96,613,814.00		
Laboratory Equipment	1,089,573.00	41,900.00			1,131,473.00	420,047.00	
Furniture & Fixture							
Cabinet/Racks	277,871.00	37,686.00	28,854.00		344,411.00	18,801.00	
Table/Chair	349,158.00	67,354.00			416,512.00	86,735.00	
Wooden Partition/Sign Board/Transl	578,518.00				578,518.00		
Hosp. Bed, Side Locker , Mattress					-		
Computer & Peripherals					-		
UPS/Voltage Stabilizer	395,220.00	17,808.00	3,100.00		416,128.00	137,793.00	
Computer/Server	3,698,983.00		42,500.00		3,741,483.00	996,880.00	
Printer	73,755.00				73,755.00	114,142.00	
Software/Networking	116,693.00				116,693.00	22,837.00	
Books	472,918.00	1,492.00			474,410.00	175,818.00	
Office Equipments					-		
Lamination Mch/Router/Water Geyser	119,915.00				119,915.00		
Photocopier Machine					-		
Camera/TV/DVD/Scanner/Sound Sys.	340,756.00	13,608.00			354,364.00	17,270.00	
Water Purifier	26,438.00		16,500.00		42,938.00		
Referigerator/Water Cooler	71,949.00	14,313.00			86,262.00	8,540.00	
Kitchen Equipment/Appliances	49,670.00				49,670.00		
Air Conditioner	469,968.00				469,968.00	195,250.00	
Fax Machine	20,350.00				20,350.00		
Water Pump Set	36,480.00				36,480.00	11,255.00	
Sewing Machine	11,200.00				11,200.00		
Inverter					-	14,900.00	
Room Heater/Air Cooler	43,875.00				43,875.00	32,095.00	
Set Top Box/Hot Case	34,153.00				34,153.00		
EPABX Board/Inverter/Generator					-	12,747.00	
Fire Fighting Equipments	4,408.00				4,408.00		
Elect. Installation	17,973.00		12,600.00		30,573.00	17,407.00	
TOTAL	104,913,638.00	194,161.00	103,554.00	-	105,211,353.00	2,282,517.00	-



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi


Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT**Annexure - I (Part-I)**

(Figure in Rupees)

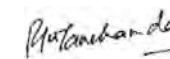
RECEIPTS	Current year 2014-2015	Previous year 2013-2014	PAYMENTS	Current year 2014-2015	Previous year 2013-2014
Opening Balance			Payment on account of GPF		
Bank Balance	2,958,636.00	3,474,438.00	i) Advance & withdrawals made during the year	52,018,376.00	50,315,853.00
Amount transferred from General Account on account of GPF Subs.	50,030,822.00	47,133,119.00	Investment made during the year	13,256,891.00	16,808,057.00
Amount received from Dr. Sunil Ramtek	-	1,000,000.00	Closing Balance		
Amount of G.P.F.Received in r/o Sh. Naresh Kumar Sh. MD Badua	64,000.00 20,625.00	192,000.00	Bank Balance	4,582,391.00	2,958,636.00
Amount of STDRs matured and encashed during the year	13,496,840.00	14,595,591.00			
Income on Investment and Deposits					
Int. on STDR	3,178,124.00	3,591,285.00			
Int. on SBA/ c.	108,611.00	96,113.00			
GRAND TOTAL	69,857,658.00	70,082,546.00	GRAND TOTAL	69,857,658.00	70,082,546.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy.

BALANCE SHEET AS AT 31.03.2015 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT

Annexure - I (Part-II)

(Figure in Rupees)

LIABILITIES	Current year 2014-2015	Previous year 2013-2014	ASSETS	Current year 2014-2015	Previous year 2013-2014
GPF Capital Fund			Investment account		
a) Opening Balance	182,161,212.00	169,591,513.00	a) Opening Balance	168,817,525.00	166,605,059.00
b) Add: Subs. Of the staff	50,115,447.00	48,325,119.00	b) Less: amount of STDRs matured during the year	13,496,840.00	14,595,591.00
c) Add: Interest allowed on GPF A/C of the subs.	15,566,814.00	14,560,433.00		155,320,685.00	152,009,468.00
	247,843,473.00	232,477,065.00	c) Add: amount of STDRs purchased during the year	13,256,891.00	16,808,057.00
d) Less: Withdrawal					
i) Withdrawal	52,018,376.00	50,315,853.00			
(A)	195,825,097.00	182,161,212.00	(A)	168,577,576.00	168,817,525.00
Reserve & Surplus			Amount of interest accrued on STDRs but not received		
a) Opening Balance	13,590,348.00	11,908,180.00	a) Opening Balance	23,975,399.00	11,420,196.00
b) Interest recd on SB A/C.	108,611.00	96,113.00	b) Add: during the year	17,206,194.00	16,146,488.00
c) Int. accrued on STDRs	17,206,194.00	16,146,488.00		41,181,593.00	27,566,684.00
	-	-	Less: Received during the year	3,178,124.00	3,591,285.00
	30,905,153.00	28,150,781.00	(B)	38,003,469.00	23,975,399.00
Less: Interest allowed on G.P.F. A/C	15,566,814.00	14,560,433.00			
(B)	15,338,339.00	13,590,348.00	Closing Balance		
			Bank Balance (C)	4,582,391.00	2,958,636.00
TOTAL ((A) + (B))	211,163,436.00	195,751,560.00	TOTAL ((A)+(B)+(C))	211,163,436.00	195,751,560.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

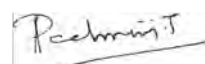
Annexure - II (Part-I)

Name of Entity: Central Council for Research in Homoeopathy.

RECEIPT & PAYMENT ACCOUNT FOR THE ENDED 31.03.2015 IN RESPECT OF PENSION FUND ACCOUNT

(Figure In Rupees)

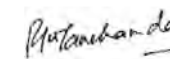
RECEIPT	Current year 2014-2015	Previous year 2013-2014	PAYMENT	Current year 2014-2015	Previous year 2013-2014
Opening Balance Saving Bank Account No. 19806	3,535,688.00	31,393,781.00	Pension Payment made during the year Arrear of Pension DA Arrear	46,447,986.00 530,954.00 1,109,385.00	35,862,052.00 776,627.00 1,172,156.00
Amount received on account of L.S and Pension Contribution in respect of Sh. Naresh Kumar Sh. S.K. Meena Dr. B.C. Lakhera	72,373.00 33,889.00 336,103.00	- 155,480.00	Payment made during the year on account of Retirement Gratuity and Comm. Value of Pension	11,108,541.00 11,171,391.00	24,122,478.00
Interest on Saving Bank Account	145,698.00	649,552.00	Income Tax paid to the Govt out of Pension Fund A/c.	1,628,574.00	1,198,266.00
Amount transferred from General Account to Pension Fund Account	74,150,000.00	32,500,000.00		-	-
Amount recovered on account of Income Tax from pensioners	1,628,574.00	1,198,266.00	STDR purchased during the year	-	30,000,000.00
STDR Encashed during the year Pension of Sh.. Purushan received back (Rs. 6904.00)		30,000,000.00	Bank Charges Colsing Balance Saving Bank Account No. 19806	7,905,494.00	3,535,688.00
Int. on STDR received during the year		770,188.00			
GRAND TOTAL	79,902,325.00	96,667,267.00	GRAND TOTAL	79,902,325.00	96,667,267.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

Annexure - II (Part - II)

Name of Entity : Central Council for Research in Homoeopathy

BALANCE SHEET AS AT 31.03.2015 IN RESPECT OF PENSION FUND ACCOUNT

(Figure In Rupees)

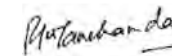
LIABILITIES	Current year 2014-2015	Previous year 2013-2014	ASSETS	Current year 2014-2015	Previous year 2013-2014
Pension Fund Account Opening Balance	3,535,688.00	31,393,781.00	Closing Balance	7,905,494.00	3,535,688.00
Add: Amount of Interest received on S.B. A/c.	145,698.00	649,552.00			
Amount transferred from General Account	74,150,000.00	32,500,000.00			
Interest on STDR	-	770,188.00			
Amount received from concerned Deptt. on account of LS & PC in respect of Dr. B.C. Lakhera	336,103.00				
Sh. Naresh Kumar	72,373.00				
Sh. S.K. Meena	33,889.00	155,480.00			
TOTAL	78,273,751.00	65,469,001.00			
Less: Payment made on account of DCRG/Gratuity/Comm. Value of Pension	22,279,932.00	24,122,478.00			
Less: Pension Payments & arrear	48,088,325.00	37,810,835.00			
Total	70,368,257.00	61,933,313.00			
GRAND TOTAL	7,905,494.00	3,535,688.00	GRAND TOTAL	7,905,494.00	3,535,688.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi



Form of Financial Statements (Non-Profit Organization)

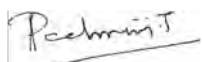
Name of Entity : Central Council for Research in Homoeopathy.

Annexure - III(Part I)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2014-2015 FOR NEW PENSION SCHEME

(Figure In Rupees)

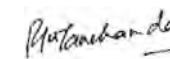
RECEIPTS	Current year 2014-2015	Previous year 2013-2014	PAYMENTS	Current year 2014-2015	Previous year 2013-2014
Opening Balance	19,993.00	474,559.00	Amount of NPS paid to CR Agency, PFRDA	8,027,898.00	7,616,126.00
Employee's Contribution transferred from General Account	4,046,050.00	3,577,771.00	Final payment made to Miss. Rekha Rajendran	5,517.00	-
Employer's contribution transferred from General Account	4,046,050.00	3,577,771.00	Closing balance	81,244.00	19,993.00
Amount of Interest due for the year 2014-15, transferred from Gen. Account	-	-			
Interest on STDR	-	-			
Interest on S.Bank account	2,566.00	6,018.00			
TOTAL	8,114,659.00	7,636,119.00	TOTAL	8,114,659.00	7,636,119.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

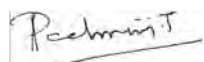


Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)
 Name of Entity: Central Council for Research in Homoeopathy.
Balance Sheet as at 31.03.2015 for New Pension Scheme

Annexure - III (Part - II)

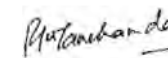
LIABILITIES	Current year 2014-2015	Previous year 2013-2014	ASSETS	Current year 2014-2015	Previous year 2013-2014
Capital Fund New Pension Scheme	19,993.00	474,559.00	Closing Balance	81,244.00	19,993.00
Amount transferred from Gen. A/c	-	-			
Employees contribution	4,046,050.00	3,577,771.00			
Employer's contribution	4,046,050.00	3,577,771.00			
Interest on Employees contribution tfd. From General Account	-	-			
Interest on STDR					
Interest on S.B. Account	2,566.00	6,018.00			
TOTAL	8,114,659.00	7,636,119.00			
Less: Paid to CRA, PFRDA	-	-			
Final payment made to Miss. Rekha Rajendran	8,027,898.00	7,616,126.00			
	5,517.00	-			
TOTAL	81,244.00	19,993.00	TOTAL	81,244.00	19,993.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, 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 2015

1. We have audited the attached Balance Sheet of Central Council for Research in Homoeopathy (Council) as at 31 March 2015, 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 Council'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 a 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 Receipt and Payments Account dealt with by this report have been drawn up in the format prescribed by 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 Liability Rs. 13838.14 lakh

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

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

B. Grants-in-aid:

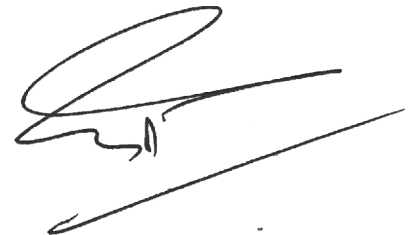
Out of the grants-in-aid of Rs. 4983.01 lakh (Plan Rs. 2924.56 lakh and Non-Plan Rs. 2058.45 lakh) received by the Council during 2014-15, Rs. 1609.56 lakh (Plan: Rs. 1309.11 lakh and Non Plan: Rs. 300.45 lakh) was received in March 2015. The council had an unspent balance of previous year Rs. 1989.19 lakh (Plan: Rs. 1965.30 and Non-Plan: Rs. 23.89 lakh). The Council had its own receipt of Rs. 387.42 lakh (Plan: Rs. 351.24 lakh and Non Plan: Rs. 36.18 lakh). The Council utilized Rs. 6957.95 lakh (Plan Rs. 4868.29 lakh and Non-Plan Rs. 2089.66 lakh) leaving an unutilized balance of Rs. 401.67 lakh (Plain Rs. 382.81 lakh and Non Plan Rs. 28.86 lakh) during 2014-15.

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 Receipts and Payments 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 statements 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 related to the Balance Sheet, of the state of affairs of the Central Council for Research in Homoeopathy as at 31 March 2015; and
 - b. In so far as it related to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of C &AG of India



**Director General of Audit
(Central Expenditure)**

Place: New Delhi
Date: 29/3/15

ANNEXURE

1. Adequacy of Internal audit system

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

2. Adequacy of Internal Control System

12 paras for the period from 2009-12 were outstanding as on 31 March 2015.

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 was conducted for the period 2013-14 and no discrepancy was found. The physical verification of stationery and other consumable was conducted for the period 2012-13 and no discrepancy was found.

5. Regularity in payment of dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2015.