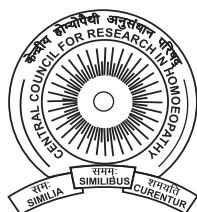


FINANCIAL STATEMENTS

CENTRAL COUNCIL FOR RESEARCH IN HOMOEOPATHY
(Non-Profit organization)
For the year 2015-2016



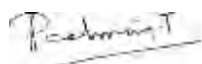
(An autonomous body under Ministry of AYUSH, Govt. of India)

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

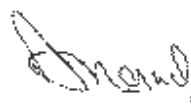
Form of Financial Statements (Non -Profit Organisation)
 Name of Entity : Central Council for Research in Homoeopathy.
BALANCE SHEET AS AT 31st MARCH, 2016

(Figure in Rupees)

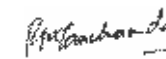
Liabilities	Page No	Schedule/ Annexure	Current year 2015-2016	Previous year 2014-2015
Capital Fund	3	1	1,407,784,434.00	1,164,218,535.00
Current Liabilities	3	7	1,196,333.00	446,226.00
G.P.F. Account	32	Annexure - I (Part - II)	222,387,946.00	211,163,436.00
Pension Fund Account	34	Annexure - II (Part - II)	6,324,207.00	7,905,494.00
New Pension Scheme Account	36	Annexure - III (Part - II)	34,474.00	81,244.00
TOTAL			1,637,727,394.00	1,383,814,935.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

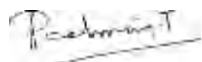


Director General
CCRH, New Delhi


Form of Financial Statements (Non-Profit Organisation)
 Name of Entity : Central Council for Research in Homoeopathy.
BALANCE SHEET AS AT 31st MARCH, 2016

(Figure in Rupees)

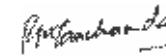
Assets	Page No.	Schedule/ Annexure	Current year 2015-2016	Previous year 2014-2015
Fixed Assets	4	8	498,490,998.00	318,781,451.00
Current Assets	5 & 6	11	910,489,769.00	845,883,310.00
G.P.F. Account	32	Annexure - I (Part - II)	222,387,946.00	211,163,436.00
Pension Fund Account	34	Annexure - II (Part - II)	6,324,207.00	7,905,494.00
New Pension Scheme Account	36	Annexure - III (Part - II)	34,474.00	81,244.00
TOTAL			1,637,727,394.00	1,383,814,935.00



Accounts Officer
 CCRH, New Delhi



Asstt. Director (Admn.)
 CCRH, New Delhi



Director General
 CCRH, New Delhi



Form of Financial Statements (Non-Profit Organisation)

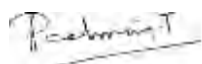
Name of Entity: Central Council For Research in Homoeopathy.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH., 2016

(Figure in Rupees)

SCHEDULE - 1 - CAPITAL FUND	Amount	Current year 2015-2016	Previous year 2014-2015
Opening Balance	494,751,099.00		
Add: Assets Created during the year	210,357,732.00		
	705,108,831.00	705,108,831.00	494,751,099.00
Excess of Income Over Expenditure			
Opening Balance	669,467,436.00		
Add: Excess of Income over Expenditure	33,208,167.00		
	702,675,603.00	702,675,603.00	669,467,436.00
TOTAL		1,407,784,434.00	1,164,218,535.00

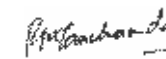
SCHEDULE - 7 - CURRENT LIABILITIES	Amount	Current year 2015-2016	Previous year 2014-2015
FULL & FINAL SETTLEMENT OF GIS FUND			
Opening Balance	5,676.00		
Add: Received during the year	1,233,692.00		
	1,239,368.00		
Less: Paid during the year	1,233,692.00	5,676.00	5,676.00
EARNEST MONEY			
Opening Balance	440,550.00		
Add: Received during the year	828,000.00		
	1,268,550.00		
Less: Refunded during the year	82,000.00	1,186,550.00	440,550.00
Employees Contribution towards New Pension Scheme			
Opening Balance	-		
Add: Recovered during the year	4,513,520.00		
	4,513,520.00		
Less: Transferred during the year	4,513,520.00	-	-
Leave Salary to be transferred to Pension Fund Account received from Sh. S.K. Meena, Ex-LDC			
	4,107.00	4,107.00	
TOTAL		1,196,333.00	446,226.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)

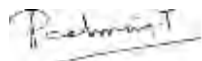
Name of Entity: Central Council for Research in Homoeopathy, Janak Puri, New Delhi.

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2016


SCHEDULE - 8 FIXED ASSETS

(Figure in Rupees)

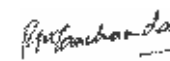
S. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/Valuation as at beginning of the year	Addition during the year	Deduction during the year	Cost/Valuation at the year end	As at the beginning of the year	On addition during the year	On deduction during the year	Total up to the year end	As at the current year	As at the previous year end
1	Land	103,925,448.00	93,814,388.00		197,739,836.00	-				197,739,836.00	103,925,448.00
2	Donated Build.	2,171,041.00	-		2,171,041.00	1,219,722.00	-	-	1,219,722.00	951,319.00	951,319.00
3	Bnuilding	223,570,224.00	98,956,409.00		322,526,633.00	52,066,671.00	18,099,217.00	-	70,165,888.00	252,360,745.00	171,503,553.00
4	Office Equip.	35,492,337.00	5,256,352.00	1,250.00	40,747,439.00	21,783,045.00	2,661,116.00	1,055.00	24,443,106.00	16,304,333.00	13,709,292.00
5	Vehicle	3,778,496.00	650,178.00		4,428,674.00	3,027,487.00	120,779.00	-	3,148,266.00	1,280,408.00	751,009.00
6	Furniture & Fixture	32,841,907.00	5,089,343.00	56,968.00	37,874,282.00	14,803,845.00	2,609,236.00	51,940.00	17,361,141.00	20,513,141.00	18,038,062.00
7	Computer & Peripheral	41,953,235.00	4,796,127.00	122,980.00	46,626,382.00	36,682,705.00	5,031,327.00	122,975.00	41,591,057.00	5,035,325.00	5,270,530.00
8	Elect. Install.	2,239,555.00	54,036.00	8,391.00	2,285,200.00	987,103.00	139,687.00	7,342.00	1,119,448.00	1,165,752.00	1,252,452.00
9	Library Books	7,086,719.00	294,489.00	-	7,381,208.00	7,086,719.00	294,489.00	-	7,381,208.00	-	-
10	Tubewell	944,677.00	177,024.00	-	1,121,701.00	310,368.00	67,832.00	-	378,200.00	743,501.00	634,309.00
11	Lab. Equip	34,132,719.00	1,269,386.00	119,574.00	35,282,531.00	31,387,242.00	1,617,074.00	118,423.00	32,885,893.00	2,396,638.00	2,745,477.00
	TOTAL	488,136,358.00	210,357,732.00	309,163.00	698,184,927.00	169,354,907.00	30,640,757.00	301,735.00	199,693,929.00	498,490,998.00	318,781,451.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

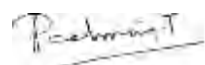


Director General
CCRH, New Delhi

Form of Financial Statements (Non Profit Organization)
Name of Entity: Central Council For Research in Homoeopathy,
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

(Figure in Rupees)

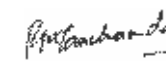
SCHEDULE - 11 - CURRENT ASSETS	Amount	Current year 2015-2016	Previous year 2014-2015
Bank Balance			
Council's	34,147,731.00		
U.C.L.A.			
	34,147,731.00	34,147,731.00	
Internet Banking Account (Income Tax)	1,000.00	1,000.00	
Internet Banking Account (Publication)	1,000.00	1,000.00	
	34,149,731.00	34,149,731.00	40,171,387.00
Loan & Advances to Employees			
Computer Advance	696,619.00		
Scooter Advance	261,512.00		
Car Advance	51,200.00		
Festival Advance	342,465.00		
Pay Advance	28,808.00		
House Building Advance	948,800.00		
Immediate Relief	-		
	2,329,404.00	2,329,404.00	2,849,506.00
Other Advances to Units/Institutes			
Contingent Advance	161,389,310.00		
T.A. Advance	658,939.00		
L.T.C. Advance	162,062.00		
	162,210,311.00	162,210,311.00	152,150,686.00
Advance for Work in Progress		705,028,436.00	637,225,674.00
Salary			
Opening Balance	6,503,890.00		
Less: Adjusted	6,503,890.00		
	-		
Add : Paid during the year PLAN	-		
NON-PLAN	-		6,503,890.00



Accounts Officer
CCRH, New Delhi

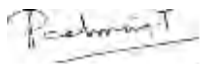


Asstt. Director (Admn.)
CCRH, New Delhi




Director General
CCRH, New Delhi

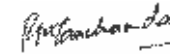
SCHEDULE - 11 - Continued			
Imprest Advance			
Opening Balance	268,543.00		
Add: Granted during the year	40,000.00		
	308,543.00		
Less: Adjusted during the year	45,000.00	263,543.00	268,543.00
Security Deposit -			
Opening Balance	295,428.00		
Add: Granted during the year	1,059,630.00		
	1,355,058.00		
Less: Received back	-	1,355,058.00	295,428.00
Amount recoverable from Staff on account of G.I.S.			
Opening Balance	4,724.00		
Add: Paid during the year	563,450.00		
	568,174.00		
Less: Recovered during the year	566,200.00	1,974.00	4,724.00
Amount recoverable from Staff on account of Individual L.I.C..			
Opening Balance	-		
Add: Recovered during the year	326,358.00		
	326,358.00		
Less: Paid during the year	326,358.00	-	-
Priced Publications			
Opening Balance	6,413,472.00		
Add: Addition during the year	2,560,240.00		
	8,973,712.00		
Less: Sale proceed/Complementary during the year	3,822,400.00	5,151,312.00	6,413,472.00
TOTAL		910,489,769.00	845,883,310.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



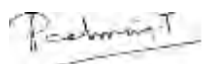
Director General
CCRH, New Delhi



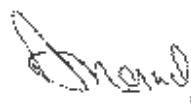
Form of Financial Sdtatements (Non-Profit Organisation)
 Name of Entity: Central Council for Research in Homoeopathy.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2016.

(Figure in Rupees)

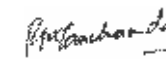
INCOME		Schedule	Current year 2015-2016	Previous year 2014-2015
Grants/Subsidies				
Plan	600,000,000.00			
Non-Plan	230,000,000.00			
Total	830,000,000.00	13		
Less Capitalised	210,357,732.00	8		
	619,642,268.00		619,642,268.00	383,576,638.00
				-
Interest Earned	-	17	13,873,194.00	19,147,273.00
Other Income		18	1,712,343.00	1,166,928.00
Excess of Expenditure over Income				133,761,666.00
Total			635,227,805.00	537,652,505.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organisation)

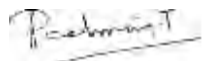
Name of Entity: Central Council for Research in Homoeopathy.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2016.

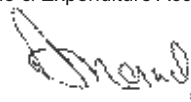
(Figure in Rupees)

EXPENDITURE	Schedule	Current year 2015-2016	Previous year 2014-2015
Establishment Expenditure			
PLAN			
General Area Plan	20	190,224,139.00	
Spl. Comp. Plan	20	-	
Tribal Area Plan	20	-	
Total Plan		190,224,139.00	
NON-PLAN	20 (A)	182,343,423.00	
		372,567,562.00	335,294,535.00
Other Administrative Expenditure			
PLAN			
General Area Plan &	21	116,041,993.00	
Med. Edu. Trg. (NER)	21	5,034,176.00	121,076,169.00
Spl. Comp. Plan	21	121,076,169.00	23,042,031.00
Tribal Area Plan	21	3,655,591.00	
Total Plan		147,773,791.00	
NON-PLAN	21 (A)	43,711,235.00	
		191,485,026.00	150,235,291.00
Expenditure (against 6th World Ayurvedas Congres-2014)	Ann. - C	4,138,124.00	20,698,828.00
Employer Contribution (New Pension Scheme)			-
Unspent balance received for 6th WAC refund to the Ministry		28,355.00	1,913,167.00
Publication given as Complementary during the year		3,159,814.00	
Loss: on auctioned items		-	-
Depreciation		30,640,757.00	29,510,684.00
Excess of Income over Expenditure*		33,208,167.00	-
Total		635,227,805.00	537,652,505.00
Significant Accounts Policy	24		

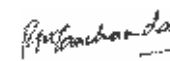
* To the extent the expenditure on account of advances not routed through Income & Expenditure Account.



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

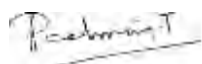
Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016

(Figure in Rupees)

SCHEDULE - 13 - GRANTS/SUBSIDIES		Current year 2015-2016	Previous year 2014-2015
Central Government			
Plan	General Area Plan	274,000,000.00	
	General Area Plan (Capital Work)	230,000,000.00	
	Spl. Comp. Plan for Sch. Caste	24,000,000.00	
	Tribal Area Plan	12,000,000.00	
	Medical Edu. Research (NER)	60,000,000.00	
		600,000,000.00	
Non-Plan		230,000,000.00	
		830,000,000.00	830,000,000.00
	Grant in aid for 6th World Ayurveda Cvongress- 2014	-	27,426,430.00
	TOTAL	830,000,000.00	525,727,430.00

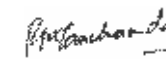
SCHEDULE -17 - INTEREST EARNED		Current year 2015-2016	Previous year 2014-2015
Saving Bank Account			
With State Bank of India		13,255,356.00	18,684,605.00
On Internet Banking Account		-	-
On Interest bearing loan to employees.		617,838.00	462,668.00
	TOTAL	13,873,194.00	19,147,273.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

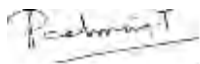


Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016

(Figure in Rupees)

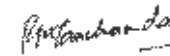
SCHEDULE -18 - OTHER INCOME	Plan	Non-Plan		Current year 2015-2016	Previous year 2014-2015
Royalty	-	-			
Staff Car use charges	8,400.00	-			
Sale of Plants	80,750.00	-			
Fee for R.T.I.	710.00	-			
C.G.H.S. Recovery	450,225.00	-			
Profit on sale of auctioned items	45,722.00	-			
	585,807.00	-	585,807.00	585,807.00	708,913.00
Misc. Receipts					
Cost of I. Card/PRAN Card	275.00	-			
Unidentified amount/other receipts	17,863.00	-			
Sale of Tender Form	60,100.00	-			
Rent received from Vender CRI (H), NOIDA	36,000.00	-			
Sale of Old (Raddi papers & other items)	19,598.00	-			
Ward Rent	992,700.00	-			
Total	1,126,536.00	-	1,126,536.00	1,126,536.00	458,015.00
TOTAL				1,712,343.00	1,166,928.00
Say Rs.				1,712,343.00	1,166,928.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

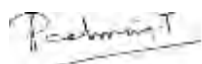
Form of Financial Statements (Non-Profit Organization)

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 INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016**

(Figure in Rupees)

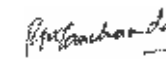
SCHEDULE - 20 ESTABLISHMENT EXPENSES	Current year 2015-2016			Previous year 2014-2015		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Salaries	68,125,241.00			59,625,369.00	6,318,164.00	5,179,495.00
Allowances & Bonus	111,695,378.00			76,819,048.00	9,113,908.00	7,434,096.00
Others (Specify)						
NPS (Council's Contribution)	4,513,520.00			4,046,050.00		
Over Time Allowance	29,387.00			41,507.00		
Medical Reimbursement Expenses	4,255,769.00			2,567,342.00	24,138.00	5,974.00
L.T.C. Expenses	1,113,068.00			2,234,645.00	193,025.00	28,009.00
Exp. On Retirement Benefits				4,150,000.00		
CGHS Payment	491,776.00			4,318,408.00		
LS/PC				440,242.00		
TOTAL	190,224,139.00	-	-	154,242,611.00	15,649,235.00	12,647,574.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

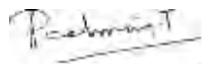
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER NON-PLAN. FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016

(Figure in Rupees)

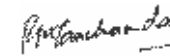
SCHEDULE - 20 (A) - ESTABLISHMENT EXPENSES	Current year 2015-2016	Previous year 2014-2015
Salaries	43,107,662.00	49,415,211.00
Allowances & Bonus	69,159,982.00	70,406,375.00
Others (Specify)		
Over Time Allowance		
Medical Reimbursement Expenses	326,316.00	108,554.00
L.T.C. Expenses	249,463.00	824,975.00
Transfer to Pension Fund Account	69,500,000.00	32,000,000.00
TOTAL	182,343,423.00	152,755,115.00



**Accounts Officer
CCRH, New Delhi**



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



**Director General
CCRH, New Delhi**

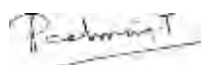


Form of Financial Statements (Non-Profit Organization)

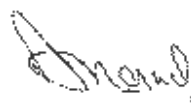
Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER GENERAL AREA PLAN, SP. COMP. PLAN FOR SCH. CASTE AND TRIBAL AREA PLAN.**FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016** (Figure in Rupees)

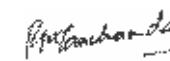
SCHEDULE - 21 OTHER ADMINISTRATIVE EXPENSES	Current year 2015-2016			Previous year 2014-2015		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Wages	41,039,612.00	10,537,350.00	1,827,457.00	33,703,519.00	1,315,440.00	1,897,069.00
Electricity & Power	3,866,599.00	826,037.00	165,753.00	4,222,983.00	31,724.00	93,656.00
Water Charges	825,179.00	174,384.00	34,804.00	886,726.00	24,807.00	3,254.00
Insurance	19,853.00	4,180.00	834.00	31,364.00	7,838.00	8,772.00
Repair & Maintenance	6,132,660.00	1,040,289.00	208,534.00	4,554,223.00	89,444.00	27,235.00
Rent, Rates & Taxes	1,335,941.00	421,750.00	89,711.00	1,516,450.00	1,356,145.00	381,150.00
Vehicle Running & Maintenance	664,610.00	139,968.00	27,885.00	914,220.00		
Vehicle Hiring for official purpose	593,096.00	425,968.00	25,473.00	321,337.00		13,050.00
Postage, Telephone & Commun. Charges	1,120,496.00	245,085.00	49,380.00	1,360,097.00	78,512.00	66,481.00
Printing & Stationery	4,030,699.00	1,005,496.00	195,565.00	5,034,207.00	172,378.00	57,349.00
Travelling & Conveyance Expenses	6,384,162.00	1,875,397.00	268,871.00	5,664,183.00	358,772.00	567,549.00
Travelling Exp. On Foreign Tour	1,762,502.00			251,793.00		
Documentary Film	1,098,440.00			60,000.00		
Deposit Linked Insurance Scheme	60,000.00			2,066,699.00		
Exp. on Collaborative Study (Annexure - F)	4,545,958.00			1,450,078.00		
Expenses on Seminar and Workshops	4,845,577.00			616,256.00		
Subscription Expenses	392,025.00	82,880.00	15,935.00	550,694.00		
Expenses on Fees	217,812.00	22,153.00	3,413.00	43,950.00	1,000.00	
Audit Remuneration	22,100.00			760,646.00		
Professional Charges	270,801.00	27,589.00	4,280.00	257,394.00		10,000.00
Expenditure on Hindi Committee	551,971.00			1,927,359.00		
Expenditure on Advertisement & Publicity	4,088,032.00	997,364.00	199,837.00	2,138,666.00		750.00
Consultant Charges	2,156,347.00	465,332.00	93,021.00	939,868.00	37,500.00	46,500.00
Expenditure on Investigation	275,530.00	57,909.00	11,559.00	1,741,247.00	29,200.00	
Expenditure on Medicine	2,340,391.00	504,732.00	101,971.00	2,799,919.00	184,453.00	57,122.00
Expenditure on Diet	1,879,579.00	386,356.00	77,131.00	2,681,720.00		
Expenditure on Sundries	2,158,851.00	503,015.00	97,606.00	677,325.00	140,807.00	123,238.00
Expenditure on Provers	443,498.00	93,409.00	18,593.00	4,628,595.00		
Exp. on Nat.Comp.on Hom. For Mother & C C (Annex.-D)	1,800,313.00			937,176.00		
Exp. On Med. Edu. Training (NER) (Annex. - E)	5,034,176.00			3,175,922.00		
Miscellaneous Expenditure	3,329,362.00	698,756.00	137,978.00		64,442.00	60,033.00
Contingent Expenditure (HCP)	1,652,730.00	2,506,632.00				
Contingent Expenditure (Swasthya Rakshan Prog.)	5,495,374.00					
Contingent Expenditure (NPCDCS)	10,454,157.00					
Contingent Expenditure (Healthy Teething Prog.)	187,736.00					
TOTAL:	121,076,169.00	23,042,031.00	3,655,591.00	85,914,616.00	3,892,462.00	3,413,208.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

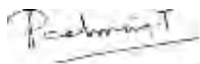
Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER NC FOR MMCH FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016

Annexure - D

(Figure in Rupees)

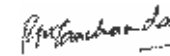
ANNEXURE - (A) - EXPENDITURE STATEMENT OF NC for MCCH		
	Current year 2015-2016	Previous year 2014-2015
Expenditure		
Wages	12,000.00	437,847.00
T.A. & Conveyance	705,479.00	1,597,312.00
Miscellaneous Expenditure	466,913.00	1,389,037.00
Rent	27,860.00	41,650.00
Postage & Telephone		15,113.00
Printing & Stationery	512,137.00	882,079.00
Medicine	75,924.00	250,403.00
Exp. On Lab. Investigation		
Exp. On Advt. & Publicity		
Audit Remuneration		15,154.00
TOTAL	1,800,313.00	4,628,595.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

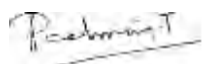
Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER MEDICAL EDUCATION TRAINING (NER) FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016

Annexure - E

(Figure in Rupees)

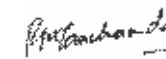
ANNEXURE - (B) - EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2015-2016	Previous year 2014-2015
Expenditure		
Honorarium/Secretarial Assistance	2,653,495.00	28,500.00
Elect. & Power	92,974.00	
Water charges	3,200.00	
Repair & Maintenance	103,395.00	
Rent , Rates & Taxes	894,895.00	
Postage & Telephone	106,993.00	1,424.00
Vehicle Hiring	27,919.00	
T.A. & Conveyance	411,333.00	759,370.00
Advt. & Publicity	2,925.00	
Miscellaneous Expenditure	154,854.00	13,400.00
Medicine	102,495.00	
Sundries	193,838.00	
Consultant	100,000.00	
Printing & Stationery	180,393.00	134,482.00
Insurance	5,467.00	
TOTAL	5,034,176.00	937,176.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

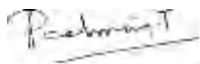
Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER COLLABORATIVE STUDY FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016

Annexure - F

(Figure in Rupees)

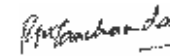
ANNEXURE - (B) - EXPENDITURE STATEMENT (Collaborative Study)		
	Current year 2015-2016	Previous year 2014-2015
Expenditure		
Wages	959,158.00	948,355.00
T.A. & Conveyance	47,472.00	61,829.00
Miscellaneous Expenditure	2,912,370.00	1,056,515.00
Printing & Stationary	67,638.00	
Professional Charges	113,108.00	
Medicine	85,212.00	
Rent	100,000.00	
Consultant	261,000.00	
TOTAL	4,545,958.00	2,066,699.00



**Accounts Officer
CCRH, New Delhi**



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



**Director General
CCRH, New Delhi**



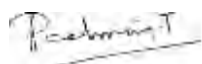
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

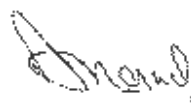
SCHEDULE UNDER NON-PLAN FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016

(Figure in Rupees)

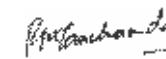
SCHEDULE - 21 (A) - OTHER ADMINISTRATIVE EXPENSES	Current year 2015-2016	Previous year 2014-2015
Wages	18,213,193.00	11,492,091.00
Transfer to Pension Fund Account	15,500,000.00	38,000,000.00
Electricity & Power	746,240.00	602,270.00
Water Charges	54,363.00	30,485.00
Insurance	8,313.00	6,539.00
Repair & Maintenance	666,127.00	691,504.00
Rent, Rates & Taxes	987,628.00	999,586.00
Vehicle Running & Maintenance	49,300.00	51,528.00
Hiring of Vehicle for official purpose	4,670.00	
Postage, Telephone & Comm. Charges	394,778.00	378,497.00
Printing & Stationery	585,438.00	504,296.00
Travelling & Conveyance Expenses	1,458,632.00	624,723.00
Exp.on Lab. Investigationi	475,393.00	603,590.00
Expenses on Fees	24,800.00	588.00
Expenses on Advt. & Publicity	48,386.00	4,866.00
Exp. On Subscription	717.00	245.00
Lease Cess/Rent	178,430.00	178,430.00
Expenditure on Medicines	875,184.00	611,228.00
Expenditure on Diet	75,786.00	86,505.00
Expenditure on Sundries	840,659.00	597,784.00
Consultants	1,520,500.00	891,350.00
Expenditure on Provers	463,977.00	188,725.00
Miscellaneous Expenditure	510,846.00	447,175.00
Professional Charges	27,875.00	23,000.00
TOTAL:	43,711,235.00	57,015,005.00



**Accounts Officer
CCRH, New Delhi**



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



**Director General
CCRH, New Delhi**

Form of Financial Statements (Non-Profit Organization)

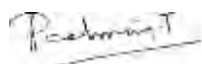
Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER WORLD AYURVEDA CONGRESS FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31.03.2016

Annexure - C

(Figure in Rupees)

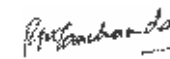
- Expenditure for 6th World Ayurveda Congress - 2014	Current year 2015-2016	Previous year 2014-2015
Printing & Stationary		2,751,708.00
Exp. On Travelling Allowance		2,894,598.00
Exp. On Postage & Telephone		59,167.00
Exp. On Advt. & Publicity	4,138,124.00	1,224,614.00
Misc. Expenditure		13,768,741.00
TOTAL	4,138,124.00	20,698,828.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

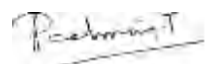


Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy
(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT)

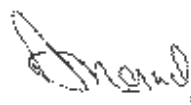
(Figure in Rupees)

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)	99,346.00		-	99,346.00	32,594.00		131,940.00	-	131,940.00
TA & Conveyance(GAP+HM) (B)	249,200.00			249,200.00	52,050.00		301,250.00	-	301,250.00
Medical Expenses (C)				-					-
Exp. On Wages	1,488,726.00	1,454,091.00		2,942,817.00	5,250.00				
Elect. & Power	10,456.00			10,456.00					
Water Charges	640.00			640.00					
Expenditure on Seminar				-					
TA & Conveyance Exp.	1,180,476.00	527,200.00		1,707,676.00	4,308.00				
Repair & Maintenance	1,307,099.00	-		1,307,099.00	19,999.00				
Exp. On Fee		-		-					
Vehicle Hiring/Running & Maint.	340,808.00	299,648.00		640,456.00					
Postage & Telephone	58,543.00			58,543.00					
Printing & Stationery	979,603.00	17,403.00		997,006.00	7,872.00				
Miscellaneous Exp.	2,235,582.00	5,906.00		2,241,488.00	86,234.00				
Rent	27,860.00			27,860.00					
Insurance	-			-					
Medicine	154,622.00			154,622.00					
Sundries	39,726.00	19,700.00		59,426.00	36,250.00				
Documentary Film	337,500.00			337,500.00					
Lab. Investigation	-			-	6,400.00				
Exp. On Advt. & Publicity	4,141,444.00			4,141,444.00					
Exp. On Diet	45,489.00			45,489.00					
Consultant	261,000.00			261,000.00	3,000.00				
TOTAL (D)	12,609,574.00	2,323,948.00	-	14,933,522.00	169,313.00	-	15,102,835.00	-	433,190.00
Assets									
Land & Building	125,711,937.00			125,711,937.00					
Furniture				-	85,074.00				
Computer/Printer	495,464.00			495,464.00					
Lab. Equipments	104,625.00			104,625.00					
Office Equipment	3,747,207.00			3,747,207.00	159,980.00				
Elect. Installation									
Water Pump Set									
TOTAL B	130,059,233.00	-	-	130,059,233.00	245,054.00	-			
TOTAL (A)+(B)+(C)+(D)	143,017,353.00	2,323,948.00	-	145,341,301.00	499,011.00	-	145,840,312.00	-	433,190.00

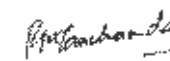
* Please see Annexure F for detail under GAP, MCCH, HM, MET-NER



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

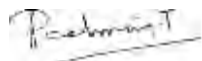


Director General
CCRH, New Delhi

(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT)

Annexure - F
(2015-16)

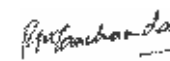
Head	General Area Plan	MCCH	SRP	SRP SCSP	HCP SCSP	WAC	Health Mela	Coll. Study	TOTAL
LTC Expenses	99,346.00								99,346.00
T.A. & Conveyance(GAP + HM)	196,883.00						52,317.00		249,200.00
Wages Exp.	3,000.00	12,000.00	375,168.00	1,031,048.00	423,043.00		139,400.00	959,158.00	2,942,817.00
Medical Reimbursement									
Elect. & Power	10,456.00								10,456.00
Water Charges							640.00		640.00
Exp. On Seminar/WS									
TA & Conveyance Exp.	1,260.00	705,479.00	316,000.00		527,200.00		121,153.00	36,584.00	1,707,676.00
Repair & Maintenance	1,300,599.00						6,500.00		1,307,099.00
Rent , Rates & Taxes		27,860.00							27,860.00
Vehicle Hiring	20,400.00		309,808.00	292,900.00	6,748.00		10,600.00		640,456.00
Postage & Telephone	58,493.00						50.00		58,543.00
Printing & Stationery	257,313.00	512,137.00	34,893.00		17,403.00		161,726.00	13,534.00	997,006.00
Miscellaneous Exp.	158,515.00	466,913.00			5,906.00		241,859.00	1,368,295.00	2,241,488.00
Provers									
Medicine	9,945.00	75,924.00	47,753.00				21,000.00		154,622.00
Sundries	4,673.00		13,531.00		19,700.00		21,522.00		59,426.00
Documentary Film	337,500.00								337,500.00
Exp. On Advt. & Publicity			3,320.00			4,138,124.00			4,141,444.00
Exp. On Diet	45,489.00								45,489.00
Lab. Investigation charges									
Consultant								261,000.00	261,000.00
TOTAL (A)	2,503,872.00	1,800,313.00	1,100,473.00	1,323,948.00	1,000,000.00	4,138,124.00	776,767.00	2,638,571.00	15,282,068.00
Assets									-
Land & Building	125,711,937.00								125,711,937.00
Furniture									-
Computer/Printer	495,464.00								495,464.00
Lab. Equipments	104,625.00								104,625.00
Office Equipment	3,747,207.00								3,747,207.00
Elect. Installation									-
TOTAL (B)	130,059,233.00	-	-	-	-	-	-	-	130,059,233.00
TOTAL (A) + (B)	132,563,105.00	1,800,313.00	1,100,473.00	1,323,948.00	1,000,000.00	4,138,124.00	776,767.00	2,638,571.00	145,341,301.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

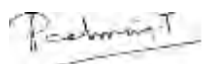


Director General
CCRH, New Delhi

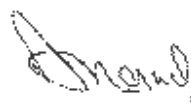
Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
STATEMENT OF ADVANCES TO GOVERNMENT SERVANTS

(Fig. in rupees)

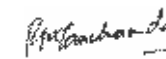
Head	Opening Balance	Granted during the year	Total	Adjusted during the year 2015-16	Balance outstanding as on 31.03.2016
Computer Advance	790,299.00	270,000.00	1,060,299.00	363,680.00	696,619.00
			-		-
Scooter Advance	337,648.00	84,000.00	421,648.00	160,136.00	261,512.00
			-		-
Car Advance	177,337.00	-	177,337.00	126,137.00	51,200.00
			-		-
Festival Advance	336,240.00	729,000.00	1,065,240.00	722,775.00	342,465.00
			-		-
Pay Advance	72,020.00	-	72,020.00	43,212.00	28,808.00
			-		-
House Building Advance	1,125,962.00	439,804.00	1,565,766.00	616,966.00	948,800.00
			-		-
Immediate Relief	10,000.00	-	10,000.00	10,000.00	-
			-		-
TOTAL	2,849,506.00	1,522,804.00	4,372,310.00	2,042,906.00	2,329,404.00



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 2016

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..

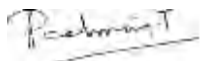
- 5 General Provident Fund :** The Council is maintaining a separate General Provident Fund Account for its employees as per G.P.F. Rule, 1960 at Annexure - I.
- The Receipt and Payment Account and the Balance Sheet for the General Provident Fund Account is attached with the Annual Account of the Council 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.

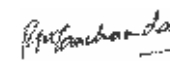
15 Figures have been rounded off to nearest rupees from 2015-2016.



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi



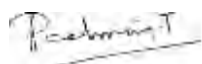
Form of Financial Statements (Non-Profit Organisation)

Name of Entity: Central Council for Research in Homoeopathy.

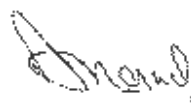
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED31.03.2016

(Figure in Rupees)

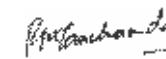
RECEIPTS	Current Year 2015-2016	Previous year 2014-2015	PAYMENTS	Current Year 2015-2016	Previous year 2014-2015
Opening Balance			Expenses		
a) Bank Balance			a) Establishment Expenses		
(Incl. Rec. & Rec.) 40,169,387.00					
b) Publication 1,000.00			PLAN		
			GAP (State. - A) 183,752,903.00		
40,170,387.00	40,170,387.00	198,919,643.00	SCPSC (State. - A) -		
c) Internet Banking Account 1,000.00	1,000.00	6,298.00	TAP (State. - A) -		
			183,752,903.00		
			NON-PLAN (St. B) 182,340,891.00		
Grants received			366,093,794.00	366,093,794.00	330,060,708.00
a) From M.H.F.W., New Delhi					
PLAN			b) Administrative Expenses		
GAP 274,000,000.00			PLAN		
GAP (Cap. Work) 230,000,000.00			GAP (State. - C) 338,097,836.00		
SCPSC 24,000,000.00			SCPSC (State. - C) 24,018,083.00		
TAP 12,000,000.00			TAP (State. - C) 12,055,591.00		
NER 60,000,000.00			374,171,510.00		
600,000,000.00			NON-PLAN (St. D) 44,348,143.00		
NON-PLAN 230,000,000.00			418,519,653.00	418,519,653.00	256,034,977.00
830,000,000.00	830,000,000.00	498,301,000.00			
b) for 6th World Ayurveda Congress -	-	27,426,430.00	Priced Publications	2,560,240.00	227,224.00
			Exp. On 6th World Ayurveda Congress		-
			(Annexure C)	-	25,484,908.00
Interest Received					
a) On Bank Deposit 13,255,356.00	13,255,356.00	18,684,605.00			-
b) On Loan & Advances 617,838.00	617,838.00	462,668.00			-
c) On I B A/c.					



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

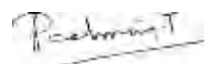
Other Income			Expenditure on Fixed Assets			
a) Misc. Receipts	1,126,536.00	458,015.00	PLAN			
b) Receipt against auctioned item	53,150.00	300,121.00	GAP (State. - E)	77,013,268.00		
c) Sale of Priced Publication	462,586.00	462,377.00	SCPSC (State. - E)	-		
d) Sale of Journals	200,000.00	-	TAP (State. E)	-		
e) Sale of Plants	80,750.00	41,250.00	MET (NER) (St. E)			
f) Staff car use	8,400.00	8,400.00		386,071.00		
				77,399,339.00		
			NON-PLAN (St. E)			
				2,654,106.00		
				80,053,445.00	80,053,445.00	107,493,870.00
Any other Receipts						
a) Cash receipts against Adv.			Other Payments			
i. TA Advance	110,412.00	22,066.00	a) Loans & Advances to Staff			
ii LTC Advance	34,480.00	70,869.00	i Car Advance	-		-
iii Contingent Advance	1,389,721.00	632,701.00	ii Scooter Advance	84,000.00		294,000.00
iv Contingent Advance (SRP)	215,653.00		iii Computer Advance	270,000.00		204,000.00
v Contingent Advance (SRP - SCSP)	3,341,600.00		iv H.B.Advance	439,804.00		575,000.00
vi Cont. Advance (NER -Capital Work)	46,851.00					
vii GIA/Cont adv. (MET - NER)	734,207.00	2,118,178.00	b) Festival Advance			
viii GIA/Cont. adv. (MCCH)	10,017.00	1,255,902.00		729,000.00		816,750.00
ix GIA/Adv. (Coll. Study)	142,788.00	113,797.00				
x Cont. Advance (Capital Work)	8,734,222.00	12,053,000.00				
			c) Payment made against recoveries			
b) Received from L.I.C. of India towards full & final Settlement			i. Income Tax	28,683,858.00		25,920,317.00
	1,233,692.00	956,226.00	ii. GPF	49,816,134.00		50,030,822.00
c) Recoveries against Advances			iii. GIS Premium	563,450.00		564,250.00
i Festival Advance	722,775.00	715,350.00	iv. Individual LIC Prem.	326,358.00		329,807.00
ii Scooter Advance	160,136.00	115,286.00	v. Deputationist Rec.	833,253.00		661,360.00
iii Car Advance	126,137.00	191,300.00	vi T & Credit Soc.	105,950.00		891,428.00
iv. Computer Advance	363,680.00	365,720.00	vii Remittance of HRA	558,165.00		773,627.00
v. Pay adv. Rec. P/Y	43,212.00	22,766.00	viii Licence Fee	51,398.00		40,806.00
			ix Remitted for Comm. Harmony Fund	-		2,710.00
			x Immediate relief	-		28,000.00


Accounts Officer
CCRH, New Delhi

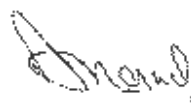

Asstt. Director (Admn.)
CCRH, New Delhi


Director General
CCRH, New Delhi

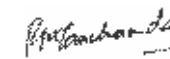
Earnest Money Deposit/Caution Money			d) Payment made against receipt of G.I. Scheme fund		
received by the Council	828,000.00	80,000.00		1,233,692.00	956,226.00
Employee Contribution Tier - I			e) Employee's Cont. tfd to NPS A/c.	4,513,520.00	4,046,050.00
(New Pension Scheme)	4,513,520.00	4,045,921.00			
Other Recoveries			Security Deposit by the Council to various		
I. Income Tax	28,683,858.00	25,920,317.00	Departments	1,059,630.00	46,143.00
ii. GPF Subs. & Adv.	49,816,134.00	50,030,822.00			
iii. GIS Premium of Staff	566,200.00	560,900.00	Refund E.M.D.	82,000.00	15,000.00
iv Individual LIC premium of Staff	326,358.00	329,807.00			
v. Deputationist's recoveries	833,253.00	661,360.00	Refund of Unspent GIA received for WAC	28,355.00	1,913,167.00
vi Rec. of H.B. Advance	616,966.00	97,456.00			
vii. T & C.S. Society	105,950.00	891,428.00			
viii. C.G.H.S. Recovery	450,225.00	405,575.00	Closing Balance		
ix. Fee for R.T.I.	710.00	340.00	a) Bank Balance		
x HRA recovery for remittance	558,165.00	773,627.00	Council's regular grant		
xi. Amt. recd. Comm. Harmony Fund	-	2,710.00	(Incl. Rec & Rec.)	34,147,731.00	
xii. Licence Fee	51,398.00	40,806.00	WAC	-	
xiii. Receipt Against Imprest Advance	5,000.00	19,500.00		34,147,731.00	34,147,731.00
xiv. Rec. of Immediate Relief	10,000.00	18,000.00			40,169,387.00
xv Leave Salary	4,107.00	-			
			b) Internet Banking Account (I. Tax .)	1,000.00	1,000.00
					-
			c) Internet Banking Account (Publication)	1,000.00	1,000.00
TOTAL	990,755,430.00	847,582,537.00	TOTAL	990,755,430.00	847,582,537.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

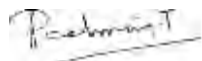


Director General
CCRH, New Delhi

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 31.03.2016

(Figure in Rupees)

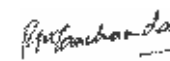
STATEMENT (A) - ESTABLISHMENT EXPENSES	Current year 2015-2016			Previous year 2014-2015		
	GAP	SCP SC	TAP	GAP	SCP SC	TAP
Salaries	68,125,241.00			59,625,369.00	6,318,164.00	5,179,495.00
Allowances & Bonus	111,695,378.00			76,819,048.00	9,113,908.00	7,434,096.00
Other (Specify)						
Pay advance					27,080.00	44,940.00
NPS (Council's Contribution)	4,513,520.00			4,046,050.00	-	-
Over Time Allowance	29,387.00			41,507.00	-	-
Medical Reimbursement	4,255,769.00			2,567,342.00	24,138.00	5,974.00
L.T.C. Expenses	1,013,722.00			2,150,079.00	193,025.00	26,099.00
L.T.C. Advance	132,000.00	-		133,826.00	-	-
LS/PC		-	-	440,242.00	-	-
CGHS Payment	491,776.00	-	-	4,318,408.00	-	-
Expenditure on Retirement Benefit		-	-	4,150,000.00	-	-
Total	190,256,793.00	-	-	154,291,871.00	15,676,315.00	12,690,604.00
(-) Outstanding Salary Adjustment	6,503,890.00			5,810,254.00	879,114.00	748,282.00
(+) Outstanding Salary for the year 2015-2016	-	-	-	6,503,890.00	-	-
	183,752,903.00	-	-	154,985,507.00	14,797,201.00	11,942,322.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi



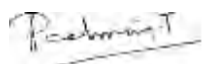
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER NON-PLAN FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2016

(Figure in Rupees)

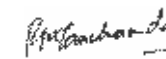
STATEMENT - (B) ESTABLISHMENT EXPENSES	Current year 2015-2016	Previous year 2014-2015
Salaries	43,107,662.00	49,415,211.00
Allowances & Bonus	69,159,982.00	70,406,375.00
Others (Specify)		
Over Time Allowance		-
Medical Reimbursement	326,316.00	108,554.00
Pay Advance		-
L.T.C. Expenses	216,869.00	766,435.00
L.T.C. Advance	30,062.00	32,594.00
Transfer to Pension Fund Account	69,500,000.00	32,000,000.00
Total	182,340,891.00	152,729,169.00
(-) Outstanding salary adjustment		4,393,491.00
TOTAL	182,340,891.00	148,335,678.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

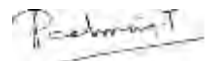


Director General
CCRH, New Delhi


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 31.03.2016

(Figure in Rupees)

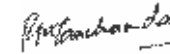
STATEMENT - (C) --	Current year 2015-16			Previous year 2014-2015		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Other Administrative Expenses etc.						
Wages (40956612 + 80000)	41,036,612.00	9,083,259.00	1,827,457.00	33,703,519.00	1,315,440.00	1,897,069.00
Electricity & Power	3,856,143.00	826,037.00	165,753.00	4,222,983.00	31,724.00	93,656.00
Water Charges	825,179.00	174,384.00	34,804.00	886,726.00	24,807.00	3,254.00
Insurance	19,853.00	4,180.00	834.00	31,364.00	7,838.00	8,772.00
Repair & Maintenance	4,832,061.00	1,040,289.00	208,534.00	2,711,924.00	27,630.00	27,235.00
Rent, Rates & Taxes	1,335,941.00	421,750.00	89,711.00	1,516,450.00	1,356,145.00	381,150.00
Vehicle Running & Maintenance	664,610.00	139,968.00	27,885.00	914,220.00	-	-
Vehicle Hiring	572,696.00	126,320.00	25,473.00	321,337.00	-	13,050.00
Postage, Telephone & Communication Charges	1,062,003.00	245,085.00	49,380.00	1,356,097.00	78,512.00	66,481.00
Printing & Stationery	3,773,386.00	988,093.00	195,565.00	4,829,883.00	172,378.00	57,349.00
Travelling & Conv. Expenses	6,186,019.00	1,348,197.00	268,871.00	5,589,525.00	358,772.00	567,549.00
TA Exp. On foreign Tour	1,762,502.00			251,793.00	-	-
Documentary Film	760,940.00					
Deposit Linked Insurance Scheme	60,000.00			60,000.00	-	-
Exp. on Coll. Study (Cont - 1896499 + TA - 10888) (Annex - D)	1,907,387.00			-	-	-
Exp. on HM/Seminar/WS (TA- Rs. 1452497 + Cont. Rs. 2616313)	4,068,810.00			1,415,633.00	-	-
Subscription Expenses	392,025.00	82,880.00	15,935.00	616,256.00	-	-
Expenses on Fees	217,812.00	22,153.00	3,413.00	550,694.00	-	-
Audit Remuneration	22,100.00			43,950.00	-	-
Consultant Exp.	2,156,347.00	465,332.00	93,021.00	2,138,666.00	37,500.00	46,500.00
Exp. on Investigation	275,530.00	57,909.00	11,559.00	925,618.00	29,200.00	-
Professional Charges	270,801.00	27,589.00	4,280.00	760,646.00	-	10,000.00
Expenses on Advertisement and Publicity	4,088,032.00	997,364.00	199,837.00	1,895,630.00	-	750.00
Exp. on Hindi Committee (TA 238674 + Cont. 313297)	551,971.00			257,394.00	-	-
Exp. on Medical Edu. Training (North East Region) (Annexure - B)	5,034,176.00			899,324.00	-	-
Medicine	2,330,446.00	504,732.00	101,971.00	1,642,449.00	184,453.00	57,122.00
Diet	1,834,090.00	386,356.00	77,131.00	2,799,919.00	-	-
Sundries	2,154,178.00	483,315.00	97,606.00	2,671,720.00	140,807.00	123,238.00
Provers	443,498.00	93,409.00	18,593.00	677,075.00	-	-
Miscellaneous Expenses	3,170,847.00	692,850.00	137,978.00	2,864,804.00	38,427.00	60,033.00
T.A. Advance (GAP Rs. 448196 + HM Rs.60000)	508,196.00			395,662.00	-	-
Grant--in-aid/Contingent Adv. For Cap. Work) NER (Ann. B)	40,047,000.00			19,038,694.00	-	-
Contingent Advance (P -3938637 + SR- +HM -23709+Hindi 44000)	4,006,346.00			23,181,143.00	13,100,000.00	99,000.00
Cont Advance (HCP)		3,300,000.00	2,000,000.00			
Cont. Advance (SRP)	383,947.00					
Cont. Advance (NPCDCS)	688,520.00		6,400,000.00			
Contingent Advance (WHD) (Annexure - A)	132,332.00					
Contingent Advance (Healthy Teething Programme)	544,000.00					
Contingent Expenditure (HCP)	1,652,730.00	2,506,632.00				
Contingent Expenditure (SRP)	4,394,901.00					
Cont. Expenditure (NPCDCS) (TA 63850 + Cont. 10390307)	10,454,157.00					
Exp. On Healthy Teething Prog. (TA 103200+ Cont 84536)	187,736.00					
Advance for Capital Work	162,248,772.00			29,151,247.00	-	-
GIA & Cont. Adv. for Collaborative Study	2,664,741.00			10,079,409.00	-	-
Cont adv. & Grant-in-aid for MET (NER) (Annexure - B)	14,518,463.00			19,943,000.00	-	-
TOTAL	338,097,836.00	24,018,083.00	12,055,591.00	178,344,754.00	16,903,633.00	3,512,208.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



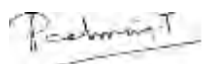
Director General
CCRH, New Delhi

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 31.03.2016

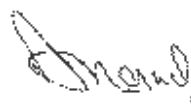
Annexure - A

(Figure in Rupees)

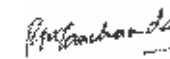
ANNEXURE - (C) EXPENDITURE STATEMENT OF World Homoeopathic Day Conference - 2016		Current year 2015-2016	Previous year 2014-2015
	Printing & Stationery		
	Exp. On Travelling Allowance		
	Exp. On Postage & Telephone		
	Expenditure on Advt. & Publicity		
	TOTAL	-	-
	Contingent Advance	132,332.00	
	TOTAL	132,332.00	-



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

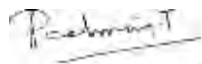
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER NON-PLAN FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2016

(Figure in Rupees)

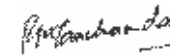
STATEMENT - (D) OTHER ADMINISTRATIVE EXPENSES ETC.	Current year 2015-2016	Previous year 2014-2015
Wages	18,207,943.00	11,487,591.00
Electricity & Power	746,240.00	602,270.00
Water Charges	54,363.00	30,485.00
Insurance	8,313.00	6,539.00
Repair & Maintenance	646,128.00	534,670.00
Rent, Rates & Taxes	987,628.00	999,586.00
Vehicle Running & Maintenance	49,300.00	51,528.00
Postage, Telephone & Communication Charges	394,778.00	378,497.00
Vehicle Hiring	4,670.00	-
Printing & Stationery	577,566.00	498,826.00
Travelling & Conveyance Expenses	1,402,274.00	548,758.00
Expenditure on Subscription	717.00	245.00
Expenditure on Fees	24,800.00	588.00
Professional Charges	27,875.00	23,000.00
Expenses on Advertisement & Publicity	48,386.00	4,866.00
Lease Rent for Ooty	178,430.00	178,430.00
Miscellaneous Expenses	424,612.00	441,731.00
Exp. On Lab. Investigation	468,993.00	603,590.00
Medicine	875,184.00	611,228.00
Diet	75,786.00	86,505.00
Sundries	804,409.00	591,106.00
Provers & Consultants	463,977.00	188,725.00
Consultant	1,517,500.00	891,350.00
T.A. Advance	-	86,000.00
Contingent Advance	858,271.00	428,268.00
Transfer to Pension Fund Account	15,500,000.00	38,000,000.00
TOTAL	44,348,143.00	57,274,382.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi



Form of Financial Statements (Non-Profit Organization)

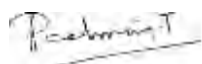
Name of Entity : Central Council for Research in Homoeopathy

Expenditure Schedule under International Conference forming part of Receipt & Payment Account as at 31.03.2016

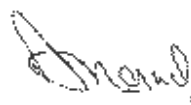
Annexure - E

(Figure in Rupees)

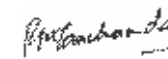
ANNEXURE - (C) EXPENDITURE STATEMENT OF 6th World Ayurveda Congress - 2015						Current year	Previous year
						2015-2016	2014-2015
	Printing & Stationery						2,751,708.00
	Exp. On Travelling Allowance						2,894,598.00
	Exp. On Postage & Telephone						59,167.00
	Expenditure on Advt. & Publicity						1,224,614.00
	Misc. Exp.						13,768,741.00
		TOTAL				-	20,698,828.00
	Refund of Unspent Balance					28,355.00	
	Contingent Advance						4,786,080.00
	TOTAL					28,355.00	25,484,908.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

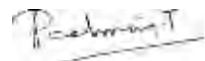
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy


SCHEDULE UNDER G.A.P, S.C.P FOR SC., T.A.P., N.P. FORMING PART OF RECEIPT & PAYMENT AS AT 31.03.2016

(Figure in Rupees)

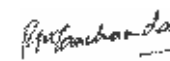
STATEMENT (E) - ASSETS CREATED DURING THE YEAR 2015-2016							
Head	General Area Plan	Spl. Comp. Plan for SC	Tribal Area Plan	SRP/HCP/ NPCDCS	Total Plan	Non-Plan	MET (NER)
Land & Building	67,058,860.00				67,058,860.00		
Laboratory Equipment	729,071.00				729,071.00	435,690.00	
Vehicle	650,178.00				650,178.00		
Furniture & Fixture							
Cabinet/Racks	1,484,403.00			403,622.00	1,888,025.00	292,301.00	83,680.00
Table/Chair	711,054.00			891,226.00	1,602,280.00	588,785.00	61,258.00
Wooden Partition/Sign Board/Transl	487,940.00				487,940.00		
Computer & Peripharials					-		
UPS/Voltage Stabilizer	98,659.00				98,659.00	45,308.00	17,800.00
Computer/Server	1,577,516.00			31,500.00	1,609,016.00	650,341.00	199,840.00
Printer	386,783.00			71,055.00	457,838.00	51,900.00	
Software/Networking	1,169,961.00				1,169,961.00		
Books	284,455.00				284,455.00	441.00	9,593.00
Office Equipments					-		
Ladder/Router/Water Geyser	13,656.00				13,656.00		4,550.00
Photocopier Machine	131,017.00				131,017.00	227,661.00	
Camera/TV/DVD/Scanner/Sound Sys.	87,667.00			35,550.00	123,217.00	71,100.00	6,050.00
Referigerator/Water Cooler	57,100.00				57,100.00	18,900.00	
Kitchen Equipment/Appliances	2,950.00				2,950.00		
Air Conditioner	178,626.00				178,626.00	151,235.00	
Brass Name Plate	14,440.00				14,440.00		
Solar Water Heating System	62,400.00				62,400.00		
Room Heater/Air Cooler	33,456.00				33,456.00	8,500.00	
Attendance Dev./Finger Print Reader	165,357.00				165,357.00		
EPABX Board/Inverter/Generator					-	78,950.00	
Tube Well/Water Pump Set	177,024.00				177,024.00		
Elect. Installation	17,742.00				17,742.00	32,994.00	3,300.00
TOTAL	75,580,315.00	-	-	1,432,953.00	77,013,268.00	2,654,106.00	386,071.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

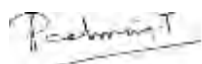


Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER MEDICAL EDUCATION TRAINING (NER) FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2016Annexure - B
(Figure in Rupees)

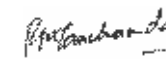
ANNEXURE - (B) - EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2015-2016	Previous year 2014-2015
Expenditure		
Wages/Honorarium	2,653,495.00	28,500.00
Elect. & Power	92,974.00	
Water Charges	3,200.00	
Repair & Maint.	103,395.00	
Rent , Rates & Taxes	894,895.00	
Postage & Telephone Exp.	106,993.00	
Vehicle Hiring Exp.	27,919.00	
Printing & stationary	180,393.00	99,042.00
TA & Conveyance Expenditure	411,333.00	758,382.00
Advt. & Publicity Exp.	2,925.00	
Miscellaneous Expenditure	154,854.00	13,400.00
Medicine	102,495.00	
Sundries	193,838.00	
Consultant	100,000.00	
Insurance	5,467.00	
TOTAL (A)	5,034,176.00	899,324.00
Advances		
TA Advance	50,743.00	-
Contingent advance	14,467,720.00	
	14,518,463.00	14,518,463.00
Contingent advance (Capital Work)		40,047,000.00
TOTAL (B)	54,565,463.00	38,981,694.00
TOTAL (A + B)	59,599,639.00	39,881,018.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

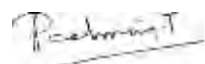
Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT**Annexure - I (Part-I)**

(Figure in Rupees)

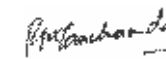
RECEIPTS	Current year 2015-2016	Previous year 2014-2015	PAYMENTS	Current year 2015-2016	Previous year 2014-2015
Opening Balance			Payment on account of GPF		
Bank Balance	4,582,391.00	2,958,636.00	i) Advance & withdrawals made during the year	56,761,168.00	52,018,376.00
Amount transferred from General Account on account of GPF Subs.	49,816,134.00	50,030,822.00	Investment made during the year	-	13,256,891.00
Amount of G.P.F.Received in r/o Sh. Naresh Kumar Sh. MD Barua	54,875.00	64,000.00 20,625.00	Closing Balance		
Amount of STDRs matured and encashed during the year	8,000,000.00	13,496,840.00	Bank Balance	6,780,668.00	4,582,391.00
Income on Investment and Deposits					
Int. on STDR	915,875.00	3,178,124.00			
Int. on SB A/ c.	172,561.00	108,611.00			
GRAND TOTAL	63,541,836.00	69,857,658.00	GRAND TOTAL	63,541,836.00	69,857,658.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

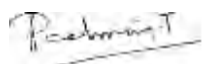
Name of Entity : Central Council for Research in Homoeopathy.

BALANCE SHEET AS AT 31.03.2016 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT

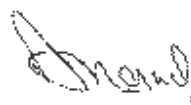
Annexure - I (Part-II)

(Figure in Rupees)

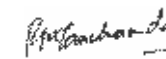
LIABILITIES	Current year 2015-2016	Previous year 2014-2015	ASSETS	Current year 2014-2015	Previous year 2014-2015
GPF Capital Fund			Investment account		
a) Opening Balance	195,825,097.00	182,161,212.00	a) Opening Balance	168,577,576.00	168,817,525.00
b) Add: Subs. Of the staff	49,871,009.00	50,115,447.00	b) Less: amount of STDRs matured during the year	8,000,000.00	13,496,840.00
c) Add: Interest allowed on GPF A/C of the subs.	16,371,716.00	15,566,814.00		160,577,576.00	155,320,685.00
	262,067,822.00	247,843,473.00	c) Add: amount of STDRs purchased during the year	-	13,256,891.00
d) Less: Withdrawal					
i) Withdrawal	56,761,168.00	52,018,376.00			
(A)	205,306,654.00	195,825,097.00	(A)	160,577,576.00	168,577,576.00
Reserve & Surplus			Amount of interest accrued on STDRs but not received		
a) Opening Balance	15,338,339.00	13,590,348.00	a) Opening Balance	38,003,469.00	23,975,399.00
b) Interest recd on SB A/C.	172,561.00	108,611.00	b) Add: during the year	17,942,108.00	17,206,194.00
c) Int. accrued on STDR	17,942,108.00	17,206,194.00		55,945,577.00	41,181,593.00
	33,453,008.00	30,905,153.00	Less: Received during the year	915,875.00	3,178,124.00
Less: Interest allowed on G.P.F. A/C	16,371,716.00	15,566,814.00			
(B)	17,081,292.00	15,338,339.00	(B)	55,029,702.00	38,003,469.00
			Closing Balance		
			Bank Balance (C)	6,780,668.00	4,582,391.00
TOTAL ((A) + (B))	222,387,946.00	211,163,436.00	TOTAL ((A)+(B)+(C))	222,387,946.00	211,163,436.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

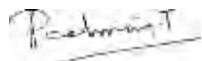
Annexure - II (Part-I)

Name of Entity: Central Council for Research in Homoeopathy.


RECEIPT & PAYMENT ACCOUNT FOR THE ENDED 31.03.2016 IN RESPECT OF PENSION FUND ACCOUNT

(Figure In Rupees)

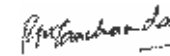
RECEIPT	Current year 2015-2016	Previous year 2014-2015	PAYMENT	Current year 2015-2016	Previous year 2014-2015
Opening Balance Saving Bank Account No. 19806	7,905,494.00	3,535,688.00	Pension Payment made during the year Arrear of Pension + DA Arrear	57,091,467.00 3,187,955.00	46,447,986.00 530,954.00 1,109,385.00
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	Payment made during the year on account of Retirement Gratuity and Comm. Value of Pension	14,953,671.00 11,612,325.00	11,108,541.00 11,171,391.00
Interest on Saving Bank Account	264,131.00	145,698.00	Income Tax paid to the Govt out of Pension Fund A/c.	2,291,940.00	1,628,574.00
Amount transferred from General Account to Pension Fund Account	85,000,000.00	74,150,000.00		-	-
Amount recovered on account of Income Tax from pensioners	2,291,940.00	1,628,574.00	STDR purchased during the year	-	-
STDR Encashed during the year	-		Bank Charges Colsing Balance Saving Bank Account No. 19806	6,324,207.00	7,905,494.00
Int. on STDR received during the year	-				
GRAND TOTAL	95,461,565.00	79,902,325.00	GRAND TOTAL	95,461,565.00	79,902,325.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

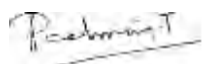
Annexure - II (Part - II)

Name of Entity : Central Council for Research in Homoeopathy

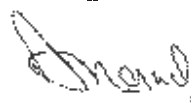
BALANCE SHEET AS AT 31.03.2016 IN RESPECT OF PENSION FUND ACCOUNT

(Figure In Rupees)

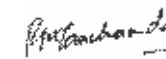
LIABILITIES	Current year 2015-2016	Previous year 2014-2015	ASSETS	Current year 2015-2016	Previous year 2014-2015
Pension Fund Account					
Opening Balance	7,905,494.00	3,535,688.00	Closing Balance	6,324,207.00	7,905,494.00
Add: Amount of Interest received on S.B. A/c.	264,131.00	145,698.00			
Amount transferred from General Account	85,000,000.00	74,150,000.00			
Interest on STDR	-	-			
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			
TOTAL	93,169,625.00	78,273,751.00			
Less: Payment made on account of DCRG/Gratuity/Comm. Value of Pension	26,565,996.00				
Less: Pension Payments & arrear	60,279,422.00				
Total	86,845,418.00	70,368,257.00			
GRAND TOTAL	6,324,207.00	7,905,494.00	GRAND TOTAL	6,324,207.00	7,905,494.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

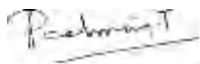
Name of Entity : Central Council for Research in Homoeopathy.

Annexure - III(Part I)


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2015-2016 FOR NEW PENSION SCHEME

(Figure In Rupees)

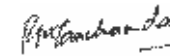
RECEIPTS	Current year 2015-2016	Previous year 2014-2015	PAYMENTS	Current year 2015-2016	Previous year 2014-2015
Opening Balance	81,244.00	19,993.00	Amount of NPS paid to CR Agency, PFRDA	9,057,768.00	8,027,898.00
Employee's Contribution transferred from General Account	4,513,520.00	4,046,050.00	Final payment made to Miss. Rekha Rajendran		5,517.00
Employer's contribution transferred from General Account	4,513,520.00	4,046,050.00	Interest transferred to General Account	20,718.00	
Amount of Interest due for the year 2014-15, transferred from Gen. Account	-	-			
Interest on STDR	-	-			
Interest on S.Bank account	4,676.00	2,566.00	Closing balance	34,474.00	81,244.00
TOTAL	9,112,960.00	8,114,659.00	TOTAL	9,112,960.00	8,114,659.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi

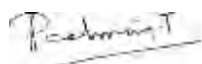


Director General
CCRH, New Delhi

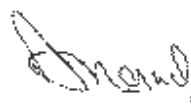
Form of Financial Statements (Non-Profit Organization)
Name of Entity: Central Council for Research in Homoeopathy.
Balance Sheet as at 31.03.2016 for New Pension Scheme

Annexure - III (Part - II)

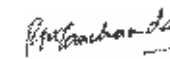
LIABILITIES	Current year 2015-2016	Previous year 2014-2015	ASSETS	Current year 2015-2016	Previous year 2014-2015
Capital Fund New Pension Scheme	81,244.00	19,993.00	Closing Balance	34,474.00	81,244.00
Amount transferred from Gen. A/c Employees contribution	-	-			
Employer's contribution	4,513,520.00	4,046,050.00			
Interest on Employees contribution tfd. From General Account	-	-			
Interest on STDR					
Interest on S.B. Account	4,676.00	2,566.00			
TOTAL	9,112,960.00	8,114,659.00			
Less: Paid to CRA, PFRDA Final payment made to Miss. Rekha Rajendran	9,057,768.00	-			
		8,027,898.00			
		5,517.00			
Less :Interest transferred to General Account	20,718.00				
TOTAL	34,474.00	81,244.00	TOTAL	34,474.00	81,244.00



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 2016

1. We have audited the attached Balance Sheet of Central Council for Research in Homoeopathy (Council) as at 31st March, 2016, 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 Receipts 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 Council, in so far as it appears from our examination of such books.
 - iv) We further report that:

A. General

- A.1. Provision for gratuity and leave encashment was not made on actuarial basis as required in the common format of accounts for the central autonomous bodies and also in contravention of AS- 15.
- A.2. The Council has not provided liability of ₹ 3.41 crore of unutilized grants in Current Liability.



- A.3. In the Receipt and Payment Account, the recoveries under Thrift & Credit Society, was shown as ₹ 1.05 lakh while as per ledger it was ₹ 10.05 lakh. This resulted in understatement of both receipts and payments by ₹ 9.00 lakh each.

B. Grants-in-aid:

Out of the grants-in-aid of ₹ 8300.00 lakh (Plan: ₹ 6000.00 lakh and Non-Plan: ₹ 2300.00 lakh) received by the Council during 2015-16, ₹ 2204.00 (Plan: ₹ 1404.00 lakh and Non Plan: ₹ 800.00 lakh) was received in March 2016. The Council had an unspent balance of previous year ₹ 401.67 lakh (Plan: ₹ 372.81 and Non-Plan: ₹ 28.86 lakh) and had its own receipt of ₹ 339.21 lakh (Plan: ₹ 296.34 lakh and Non Plan: ₹ 42.87 lakh). The Council utilized ₹ 8699.41 lakh (Plan: ₹ 6397.94 lakh and Non-Plan: ₹ 2301.47 lakh) leaving an unutilized of ₹ 341.47 lakh (Plan: ₹ 271.21 lakh and Non Plan: ₹ 70.26 lakh) during 2015-16.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipt 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 relates to the Balance Sheet, of the state of affairs of the Central Council for Research in Homoeopathy as at 31st March, 2016 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

Place : New Delhi
Date : 10.10.16



Director General of Audit,
Central Expenditure

ANNEXURE

1. Adequacy of Internal audit system

Internal audit of the Council for the period 2011-13 was conducted by the Pr. Pay & Account Office of the Ministry of Health & Family Welfare. Thereafter, no internal audit was conducted by the Ministry.

2. Adequacy of Internal Control System

The internal control system is inadequate due to:-

1. Physical verification of assets and inventories as on 31.03.2016 has not been done.
2. Internal audit of the Ministry was not conducted from 2013. Twelve paras from the transaction audit for the period from 2009-12 were outstanding as on 31st March, 2016.
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.

The Council had stated that the physical verification of the fixed assets up to the current period was under process. A similar assurance was given during the last certification audit, but no physical verification was conducted since 2012-13.

4. System of physical verification of inventory

The physical verification of inventory like books and publications was conducted for the period 2013-14.

The physical verification of stationery and other consumable was conducted for the period 2012-13.

The Council had stated that the physical verification of the above inventory up to the current period was under process. A similar assurance was given during the last certification, but no physical verification was conducted during the last two years.

5. Regularity in payments of dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2016.

