

Financial Statements Year 2016-2017

CENTRAL COUNCIL FOR RESEARCH IN HOMOEOPATHY
(Non-profit organization)



(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 Organization)
 Name of Entity : Central Council for Research in Homoeopathy
BALANCE SHEET AS AT 31ST MARCH, 2017

(Figure in Rupees)

Liabilities	Page No	Schedule/ Annexure	Current year 2016-2017	Previous year 2015-2016
Capital Fund	3	1	1,793,569,539.00	1,407,784,434.00
Current Liabilities	3	7	1,528,619.00	1,196,333.00
G.P.F. Account	29	Annexure - I (Part - II)	230,817,108.00	222,387,946.00
Pension Fund Account	31	Annexure - II (Part - II)	7,382,432.00	6,324,207.00
New Pension Scheme Account	33	Annexure - III (Part - II)	653,191.00	34,474.00
TOTAL			2,033,950,889.00	1,637,727,394.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)
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BALANCE SHEET AS AT 31ST MARCH, 2017

(Figure in Rupees)

Assets	Page No.	Schedule/ Annexure	Current year 2016-2017	Previous year 2015-2016
Fixed Assets	4	8	512,032,386.00	498,490,998.00
Current Assets	5 & 6	11	1,283,065,772.00	910,489,769.00
G.P.F. Account	29	Annexure - I (Part - II)	230,817,108.00	222,387,946.00
Pension Fund Account	31	Annexure - II (Part - II)	7,382,432.00	6,324,207.00
New Pension Scheme Account	33	Annexure - III (Part - II)	653,191.00	34,474.00
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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, 2017

(Figure in Rupees)

SCHEDULE - 1 - CAPITAL FUND	Amount	Current year 2016-2017	Previous year 2015-2016
Opening Balance	705,108,831.00		
Add: Assets Created during the year	56,377,043.00		
	761,485,874.00	761,485,874.00	705,108,831.00
Excess of Income Over Expenditure			
Opening Balance	702,675,603.00		
Add: Excess of Income over Expenditure	329,408,062.00		
	1,032,083,665.00	1,032,083,665.00	702,675,603.00
TOTAL		1,793,569,539.00	1,407,784,434.00

SCHEDULE - 7 - CURRENT LIABILITIES	Amount	Current year 2016-2017	Previous year 2015-2016
FULL & FINAL SETTLEMENT OF GIS FUND			
Opening Balance	5,676.00		
Add: Received during the year	2,052,920.00		
	2,058,596.00		
Less: Paid during the year	1,796,739.00	261,857.00	5,676.00
EARNEST MONEY			
Opening Balance	1,186,550.00		
Add: Received during the year	120,000.00		
	1,306,550.00		
Less: Refunded during the year	55,000.00	1,251,550.00	1,186,550.00
Employees Contribution towards New Pension Scheme			
Opening Balance	-		
Add: Recovered during the year	5,814,432.00		
	5,814,432.00		
Less: Transferred during the year	5,814,432.00	-	-
Leave Salary to be transferred to Pension Fund Account received from Sh. S.K. Meena, Ex-LDC	4,107.00		4,107.00
Less: Transferred to Pension Fund Account	4,107.00	-	
Amount payable to IWAI, Noida being cheque issued to the authority , not presented for payment House Rent Allowance/Licence fee (12756 + 980)	13,736.00	13,736.00	
Amount payable on account of GIS		1,476.00	
TOTAL		1,528,619.00	1,196,333.00



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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 17

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	197,739,836.00	33,865,518.00	-	231,605,354.00	-				231,605,354.00	197,739,836.00
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	Building	322,526,633.00	3,932,000.00	-	326,458,633.00	70,165,888.00	26,069,951.00	-	96,235,839.00	230,222,794.00	252,360,745.00
4	Office Equip.	40,747,439.00	1,281,019.00	319,157.00	41,709,301.00	24,443,106.00	2,779,849.00	248,124.00	26,974,831.00	14,734,470.00	16,304,333.00
5	Vehicle	4,428,674.00	688,049.00	942,066.00	4,174,657.00	3,148,266.00	497,248.00	823,691.00	2,821,823.00	1,352,834.00	1,280,408.00
6	Furniture & Fixture	37,874,282.00	7,520,195.00	77,099.00	45,317,378.00	17,361,141.00	3,518,752.00	68,456.00	20,811,437.00	24,505,941.00	20,513,141.00
7	Computer & Peripheral	46,626,382.00	5,320,647.00	2,969,658.00	48,977,371.00	41,591,057.00	7,247,903.00	2,969,380.00	45,869,580.00	3,107,791.00	5,035,325.00
8	Elect. Install.	2,285,200.00	42,553.00	-	2,327,753.00	1,119,448.00	131,261.00	-	1,250,709.00	1,077,044.00	1,165,752.00
9	Library Books	7,381,208.00	272,134.00	-	7,653,342.00	7,381,208.00	272,134.00	-	7,653,342.00	-	-
10	Tubewell	1,121,701.00	485,946.00	-	1,607,647.00	378,200.00	193,707.00	-	571,907.00	1,035,740.00	743,501.00
11	Lab. Equip	35,282,531.00	2,968,982.00	761,054.00	37,490,459.00	32,885,893.00	1,922,663.00	757,195.00	34,051,361.00	3,439,098.00	2,396,638.00
	TOTAL	698,184,927.00	56,377,043.00	5,069,034.00	749,492,936.00	199,693,929.00	42,633,468.00	4,866,846.00	237,460,551.00	512,032,385.00	498,490,998.00



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Form of Financial Statements (Non-Profit Organization)
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

(Figure in Rupees)

SCHEDULE - 11 - CURRENT ASSETS	Amount	Current year 2016-2017	Previous year 2015-2016
Bank Balance			
Council's	126,447,660.00		
U.C.L.A.			
	126,447,660.00	126,447,660.00	
Internet Banking Account (Income Tax)	1,000.00	1,000.00	
Internet Banking Account (Publication)	1,000.00	8,553.00	
	126,457,213.00	126,457,213.00	34,149,731.00
Loan & Advances to Employees			
Computer Advance		682,317.00	
Scooter Advance		359,176.00	
Car Advance		21,600.00	
Festival Advance		61,665.00	
Pay Advance		-	
House Building Advance		735,248.00	
Immediate Relief		-	
	1,860,006.00	1,860,006.00	2,329,404.00
Other Advances to Units/Institutes			
Contingent Advance		184,133,419.00	
T.A. Advance		872,964.00	
L.T.C. Advance		81,500.00	
	185,087,883.00	185,087,883.00	162,210,311.00
Advance for Work in Progress			705,028,436.00
Council	736674418		
For AIIMS (Homoeo)	224070000	-	
	960744418	-	960,744,418.00



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SCHEDULE - 11 - Continued				
Imprest Advance				
Opening Balance		263,543.00		
Add: Granted during the year		30,000.00		
		293,543.00		
Less: Adjusted during the year	-	5,000.00	288,543.00	263,543.00
Security Deposit -				
Opening Balance		1,355,058.00		
Add: Granted during the year		1,172,720.00		
		2,527,778.00		
Less: Received back		-	2,527,778.00	1,355,058.00
Amount recoverable from Staff on account of G.I.S.				
Opening Balance		1,974.00		
Add: Paid during the year		528,650.00		
		530,624.00		
Less: Recovered during the year		532,100.00		
Minus figure see in the Liability side		1,476.00	-	1,974.00
Amount recoverable from Staff on account of Individual L.I.C..				
Opening Balance		-		
Add: Recovered during the year		305,012.00		
		305,012.00		
Less: Paid during the year		305,012.00	-	-
Priced Publications				
Opening Balance		5,151,312.00		
Add: Addition during the year (996143 + 915071)		1,911,214.00		
		7,062,526.00		
Less: Sale proceed during the year	833,683.00			
Less: Given as Complementary during the year	128,912.00	962,595.00	6,099,931.00	5,151,312.00
TOTAL			1,283,065,772.00	910,489,769.00



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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, 2017

(Figure in Rupees)

INCOME	Schedule	Current year 2016-2017	Previous year 2015-2016
Grants/Subsidies			
Plan		529,253,000.00	
Non-Plan		260,000,000.00	
Total	13	789,253,000.00	
Less Capitalised	8	56,377,043.00	
		732,875,957.00	619,642,268.00
GIA for Seminar		1,400,000.00	
GIA for Nat. Inst. Sowa Rigpa -Leh		40,000,000.00	
GIA for AIIMS - Homoeo.		249,991,000.00	-
Interest Earned	17	25,027,463.00	13,873,194.00
Other Income	18	4,714,626.00	1,712,343.00
Excess of Expenditure over Income			-
Total		1,054,009,046.00	635,227,805.00



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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, 2017

(Figure in Rupees)

EXPENDITURE	Schedule	Current year 2016-2017	Previous year 2015-2016
Establishment Expenditure			
PLAN			
General Area Plan	20		
Spl. Comp. Plan	20		
Tribal Area Plan	20		
Total Plan			
NON-PLAN	20 (A)		
		389,313,551.00	372,567,562.00
Other Administrative Expenditure			
PLAN			
General Area Plan &	21		
Med. Edu. Trg. (NER)	21		
Spl. Comp. Plan	21		
Tribal Area Plan	21		
Total Plan			
NON-PLAN	21 (A)		
		292,525,053.00	191,485,026.00
Expenditure (against 6th World Ayurvedas Congres-2014)		-	4,138,124.00
		-	-
Unspent balance received for 6th WAC refund to the Ministry		-	28,355.00
Publication given as Complementary during the year		128,912.00	3,159,814.00
Loss: on auctioned items		-	-
Depreciation		42,633,468.00	30,640,757.00
Excess of Income over Expenditure*		329,408,062.00	33,208,167.00
Total		1,054,009,046.00	635,227,805.00
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)
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SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31ST March, 2017

(Figure in Rupees)

SCHEDULE - 13 - GRANTS/SUBSIDIES		Current year 2016-2017	Previous year 2015-2016
Central Government			
Plan	General Area Plan	412,500,000.00	
	General Area Plan (Capital Work)	40,000,000.00	
	Spl. Comp. Plan for Sch. Caste	30,000,000.00	
	Tribal Area Plan	7,500,000.00	
	Medical Edu. Research (NER - General)	7,500,000.00	
	Medical Edu. Research (NER)	31,753,000.00	
		529,253,000.00	
Non-Plan		260,000,000.00	
		789,253,000.00	789,253,000.00
	GIA (for CME/Seminar)	1,400,000.00	-
	GIA for National Institute Sowa Rigpa - Leh	40,000,000.00	
	GIA (For AIIMS- Homoeo.)	249,991,000.00	
TOTAL		1,080,644,000.00	830,000,000.00

SCHEDULE -17 - INTEREST EARNED		Current year 2016-2017	Previous year 2015-2016
Saving Bank Account			
With State Bank of India		24,489,536.00	13,255,356.00
On Internet Banking Account		7,553.00	-
On Interest bearing loan to employees.		530,374.00	617,838.00
TOTAL		25,027,463.00	13,873,194.00



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Form of Financial Statements (Non-Profit Organization)
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SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31ST March, 2017

(Figure in Rupees)

SCHEDULE -18 - OTHER INCOME	Plan	Non-Plan		Current year 2016-2017	Previous year 2015-2016
Registration fee	2,544,469.00	-			
Staff Car use charges		8,400.00			
Sale of Plants		37,150.00			
Fee for R.T.I.	450.00	-			
User Charges	1,363,205.00				
C.G.H.S. Recovery	450,325.00	-			
Profit on sale of auctioned items	257,512.00	-			
	4,615,961.00	45,550.00	4,661,511.00	4,661,511.00	585,807.00
Misc. Receipts					
Cost of I. Card/PRAN Card	125.00	-			
Unidentified amount/other receipts	425.00	-			
Sale of Tender Form	3,400.00	-			
Rent received from Vender CRI (H), NOIDA	36,000.00	-			
Photocopy charges	1,272.00				
Sale (Old Raddi papers & other items)	11,893.00	-			
		-			
Total	53,115.00	-	53,115.00	53,115.00	1,126,536.00
TOTAL				4,714,626.00	1,712,343.00
Say Rs.					1,712,343.00



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Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy
**SCHEDULE UNDER GENERAL AREA PLAN, SPL. COMP. PLAN FOR SCH. CASTE AND
TRIBAL AREA PLAN. FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

(Figure in Rupees)

SCHEDULE - 20 ESTABLISHMENT EXPENSES	Current year 2016-2017			Previous year 2015-2016		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Salaries	66,412,366.00			68,125,241.00		
Allowances & Bonus	130,348,135.00			111,695,378.00		
Others (Specify)						
NPS (Council's Contribution)	5,814,432.00			4,513,520.00		
Over Time Allowance	25,309.00			29,387.00		
Medical Reimbursement Expenses	4,580,251.00			4,255,769.00		
L.T.C. Expenses	1,772,233.00			1,113,068.00		
LS/PC	558,863.00					
CGHS Payment	537,880.00			491,776.00		
Refund of LE	33,309.00					
TOTAL	210,082,778.00	-	-	190,224,139.00	-	-



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

SCHEDULE UNDER NON- PLAN. FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31ST March, 2017

(Figure in Rupees)

SCHEDULE - 20 (A) - ESTABLISHMENT EXPENSES	Current year 2016-2017	Previous year 2015-2016
Salaries	42,082,213.00	43,107,662.00
Allowances & Bonus	74,666,426.00	69,159,982.00
Others (Specify)		
Over Time Allowance		
Medical Reimbursement Expenses	151,785.00	326,316.00
L.T.C. Expenses	330,349.00	249,463.00
Transfer to Pension Fund Account	62,000,000.00	69,500,000.00
TOTAL	179,230,773.00	182,343,423.00



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Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

**SCHEDULE UNDER GENERAL AREA PLAN, SP. COMP. PLAN FOR SCH. CASTE AND
TRIBAL AREA PLAN. FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

(Figure in Rupees)

SCHEDULE - 21 OTHER ADMINISTRATIVE EXPENSES	Current year 2016-2017			Previous year 2015-2016		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Wages	67,839,405.00			41,039,612.00	10,537,350.00	1,827,457.00
Electricity & Power	5,938,745.00			3,866,599.00	826,037.00	165,753.00
Water Charges	1,151,311.00			825,179.00	174,384.00	34,804.00
Insurance	6,456.00			19,853.00	4,180.00	834.00
Repair & Maintenance	4,496,780.00			6,132,660.00	1,040,289.00	208,534.00
Rent, Rates & Taxes	1,913,762.00			1,335,941.00	421,750.00	89,711.00
Vehicle Running & Maintenance	772,356.00			664,610.00	139,968.00	27,885.00
Vehicle Hiring for official purpose	570,677.00			593,096.00	425,968.00	25,473.00
Postage, Telephone & Commun. Charges	4,140,927.00			1,120,496.00	245,085.00	49,380.00
Printing & Stationery	4,792,904.00			4,030,699.00	1,005,496.00	195,565.00
Travelling & Conveyance Expenses	9,663,708.00			6,384,162.00	1,875,397.00	268,871.00
Travelling Exp. On Foreign Tour	248,622.00			1,762,502.00		
Documentary Film	812,928.00			1,098,440.00		
Deposit Linked Insurance Scheme				60,000.00		
Exp. on Collaborative Study (Annexure - J)	6,301,042.00			4,545,958.00		
Expenses on Seminar and Workshops	1,637,746.00			4,845,577.00		
Subscription Expenses	663,871.00			392,025.00	82,880.00	15,935.00
Expenses on Fees	802,061.00			217,812.00	22,153.00	3,413.00
Audit Remuneration	56,875.00			22,100.00		
Professional Charges	506,540.00			270,801.00	27,589.00	4,280.00
Expenditure on Hindi Committee	598,263.00			551,971.00		
Expenditure on Advertisement & Publicity	1,616,127.00			4,088,032.00	997,364.00	199,837.00
Consultant Charges	8,385,230.00			2,156,347.00	465,332.00	93,021.00
Expenditure on Investigation	244,605.00			275,530.00	57,909.00	11,559.00
Expenditure on Medicine	1,964,377.00			2,340,391.00	504,732.00	101,971.00
Expenditure on Diet	3,041,542.00			1,879,579.00	386,356.00	77,131.00
Expenditure on Sundries	3,590,697.00			2,158,851.00	503,015.00	97,606.00
Expenditure on Provers	2,098,015.00			443,498.00	93,409.00	18,593.00
Exp. on Nat.Comp.on Hom. For Mother & C C				1,800,313.00		
Exp. On Med. Edu. Training (NER) (Annex. - G)	10,161,240.00			5,034,176.00		
Miscellaneous Expenditure	2,741,781.00			3,329,362.00	698,756.00	137,978.00
Contingent Expenditure (HCP) (Annexure - H & I)	3,762,796.00	3,564,125.00	901,259.00	1,652,730.00	2,506,632.00	
Expenditure on W I M F (Annexure F)	743,740.00					
Contingent Expenditure (SRP) (Annexure H & I)	17,712,817.00	1,221,918.00		5,495,374.00		
Expenditure on W H D (Annexure - F)	6,896,838.00					
Contingent Expenditure (NPCDCS) (Annexure H & I)	27,213,738.00			10,454,157.00		
Contingent Expenditure (Healthy Teething Prog.)				187,736.00		
TOTAL:	203,088,522.00	4,786,043.00	901,259.00	121,076,169.00	23,042,031.00	3,655,591.00



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Form of Financial Statements (Non-Profit Organization)
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EXPENDITURE SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT 31ST March, 2017

Annexure - F

(Figure in Rupees)

ANNEXURE - (F)		EXPENDITURE STATEMENT OF World Homoeopathic Day Conference - 2016	
		Current year 2016-2017	Previous year 2015-2016
	Printing & Stationery	198,714.00	
	Exp. On Travelling Allowance	1,926,722.00	
	Rent	205,000.00	
	Vehicle Hiring	239,469.00	
	Misc. Exp.	4,326,933.00	
	TOTAL	6,896,838.00	

Form of Financial Statements (Non-Profit Organization)
 Name of Entity : Central Council for Research in Homoeopathy
 Expenditure Schedule forming part of Income & Expenditure as at 31.03.2017

(Figure in Rupees)

ANNEXURE - (F)		EXPENDITURE STATEMENT OF World Integrated Medicine Forum (WIMF)	
		Current year 2016-2017	Previous year 2015-2016
	Printing & Stationery	244,179.00	
	Exp. On Travelling Allowance	499,561.00	
	TOTAL	743,740.00	



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SCHEDULE UNDER MEDICAL EDUCATION TRAINING (NER) FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31ST March, 2017

Annexure - G

(Figure in Rupees)

ANNEXURE - (G) - EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2016-2017	Previous year 2015-2016
Expenditure		
Wages/Honorarium	6,685,250.00	2,653,495.00
Elect. & Power	207,652.00	92,974.00
Water Charges	3,350.00	3,200.00
Repair & Maint.	294,456.00	103,395.00
Rent , Rates & Taxes	1,104,036.00	894,895.00
Postage & Telephone Exp.	125,718.00	106,993.00
Vehicle Hiring Exp.	169,871.00	27,919.00
Printing & stationary	215,675.00	180,393.00
TA & Conveyance Expenditure	643,129.00	411,333.00
Advt. & Publicity Exp.	2,000.00	2,925.00
Miscellaneous Expenditure	257,427.00	154,854.00
Medicine	122,636.00	102,495.00
Sundries	262,040.00	193,838.00
Consultant	68,000.00	100,000.00
Insurance		5,467.00
TOTAL (A)	10,161,240.00	5,034,176.00



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

EXPENDITURE SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS AT 31ST March, 2017

Annexure - H

(Figure in Rupees)

ANNEXURE - (H)	EXPENDITURE STATEMENT OF Various Schemes (General)	Current year 2016-17		
		SRP	NPCDCS	HCP
	TA & Conveyance Expenditure	845,227.00	65,725.00	24,000.00
	Wages	13,791,654.00	25,030,797.00	3,545,481.00
	Printing & Stationery	302,101.00	312,666.00	
	Medicines	184,153.00	487,440.00	155,965.00
	Sundries	259,481.00	909,916.00	
	Vehicle Hiring	2,298,881.00	240,750.00	
	Postage & Telephone	615.00		
	Misc. Exp.	30,705.00	166,444.00	
	ASHA			37,350.00
	TOTAL	17,712,817.00	27,213,738.00	3,762,796.00


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 FORMING PART OF INCOME & EXPENDITURE AS AT 31ST March, 2017Annexure - I
(Figure in Rupees)

ANNEXURE - (I)	EXPENDITURE STATEMENT OF Various Schemes (SCSP)	Current year 2016-17		
		SRP	NPCDCS	HCP
	TA & Conveyance Expenditure			325,075.00
	Wages	1,221,918.00		1,883,840.00
	Printing & Stationery			301,057.00
	Water Charges			406.00
	Rent			6,100.00
	Medicines			251,591.00
	Sundries			66,082.00
	Vehicle Hiring			127,659.00
	Misc. Exp.			245,275.00
	ASHA			357,040.00
	TOTAL	1,221,918.00		3,564,125.00

Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

Expenditure Schedule forming part of Income & Expenditure as at 31.03.2017

(Figure in Rupees)

ANNEXURE - (I)	EXPENDITURE STATEMENT OF Various Schemes (TAP)	Current year 2016-17		
		SRP	NPCDCS	HCP
	Printing & Stationery			
	Medicines			901,259.00
	Sundries			
	Vehicle Hiring			
	Misc. Exp.			
	TOTAL	-	-	901,259.00


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 FORMING PART OF INCOME & EXPENDITURE AS AT 31ST March, 2017

Annexure - J

(Figure in Rupees)

ANNEXURE - (J) EXPENDITURE STATEMENT OF Collaborative Study		Current year 2016-2017	Previous year 2015-2016
	Wages/Honorarium	2,581,229.00	
	TA Expenditure	232,364.00	
	Printing & Stationery	177,031.00	54,104.00
	Exp. On Travelling Allowance	-	10,888.00
	Professional Charges	-	113,108.00
	Exp. On Investigation	968,400.00	
	Medicine	285,510.00	85,212.00
	Sundries	439,500.00	
	Rent	-	100,000.00
	Misc. Exp.	1,617,008.00	1,544,075.00
	TOTAL	6,301,042.00	1,907,387.00


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 31ST March, 2017

(Figure in Rupees)

SCHEDULE - 21 (A) - OTHER ADMINISTRATIVE EXPENSES	Current year 2016-2017	Previous year 2015-2016
Wages	23,077,113.00	18,213,193.00
Transfer to Pension Fund Account	47,000,000.00	15,500,000.00
Electricity & Power	1,135,537.00	746,240.00
Water Charges	45,431.00	54,363.00
Insurance	29,720.00	8,313.00
Repair & Maintenance	589,054.00	666,127.00
Rent, Rates & Taxes	785,715.00	987,628.00
Vehicle Running & Maintenance	69,306.00	49,300.00
Hiring of Vehicle for official purpose	54,598.00	4,670.00
Postage, Telephone & Comm. Charges	462,856.00	394,778.00
Printing & Stationery	730,800.00	585,438.00
Travelling & Conveyance Expenses	1,733,048.00	1,458,632.00
Exp.on Lab. Investigationi	526,889.00	475,393.00
Expenses on Fees	38,000.00	24,800.00
Expenses on Advt. & Publicity		48,386.00
Exp. On Subscription	412.00	717.00
Lease Cess/Rent	709,940.00	178,430.00
Expenditure on Medicines	411,626.00	875,184.00
Expenditure on Diet	75,271.00	75,786.00
Expenditure on Sundries	797,070.00	840,659.00
Consultants	4,129,716.00	1,520,500.00
Expenditure on Provers	665,790.00	463,977.00
Miscellaneous Expenditure	681,337.00	510,846.00
Professional Charges		27,875.00
TOTAL:	83,749,229.00	43,711,235.00



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)	118,441.00		-	118,441.00	30,062.00		148,503.00	13,559.00	162,062.00
				-					
TA & Conveyance(GAP+HM) (B)	507,400.00			507,400.00	-		507,400.00	114,593.00	621,993.00
				-					
Medical Expenses (C)				-					-
Exp. On Wages	803,059.00	3,105,758.00		3,908,817.00	-				
Elect. & Power	-			-	-				
Water Charges	300.00	406.00		706.00	-				
Expenditure on Seminar	-			-	-				
TA & Conveyance Exp.	1,112,780.00	325,075.00		1,437,855.00	-				
Repair & Maintenance	1,963,051.00	-		1,963,051.00	35,312.00				
Professional charges	15,000.00	-		15,000.00	-				
Vehicle Hiring/Running & Maint.	1,385,965.00	108,118.00		1,494,083.00	15,445.00				
Postage & Telephone	11,647.00	-		11,647.00	-				
Printing & Stationery	410,574.00	281,187.00		691,761.00	15,900.00				
Miscellaneous Exp.	2,015,517.00	229,060.00		2,244,577.00	5,850.00				
Rent	-	6,100.00		6,100.00	-				
Insurance	-	-		-	10,824.00				
Medicine	466,272.00	190,402.00		656,674.00	-				
Sundries	462,164.00	50,894.00		513,058.00	3,435.00				
Documentary Film	337,500.00			337,500.00	-				
Lab. Investigation	-			-	-				
Exp. On Advt. & Publicity	-			-	-				
Exp. On Diet	-			-	-				
ASHA	-	357,040.00		357,040.00	-				
Build Maintenance	-			-	-				
TOTAL (D)	8,983,829.00	4,654,040.00	-	13,637,869.00	86,766.00	-	38,794,816.00	33,084,329.00	71,879,145.00
Assets									
Land & Building	15,974,518.00			15,974,518.00					
Furniture	4,350,753.00			4,350,753.00	-				
Computer/Printer	1,529,229.00			1,529,229.00	487,179.00				
Lab. Equipments	1,883,175.00			1,883,175.00	-				
Office Equipment	112,175.00			112,175.00	283,206.00				
Office Vehicle				-	-				
Elect. Installation				-	-				
Water Pump Set	449,946.00			449,946.00	-				
TOTAL B	24,299,796.00	-	-	24,299,796.00	770,385.00	-			
TOTAL (A)+(B)+(C)+(D)	33,909,466.00	4,654,040.00	-	38,563,506.00	887,213.00		39,450,719.00	33,212,481.00	72,663,200.00

* 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 - 2016-17

(Figure in Rupees)

Head	General Area Plan	SRP	NPCDCS	MCCH NER	SRP SCSP	HCP SCSP	Health Mela/Hindi WS	Coll. Study	TOTAL
LTC Expenses	118,441.00								118,441.00
T.A. & Conveyance(GAP + HM)	436,035.00			11,365.00			60,000.00	-	507,400.00
							-	-	
Wages Exp.	30,500.00		4,000.00	-	1,221,918.00	1,883,840.00	24,000.00	744,559.00	3,908,817.00
Medical Reimbursement				-	-	-	-	-	
Elect. & Power	-			-	-	-	-	-	-
Water Charges	300.00			-	-	406.00	-	-	706.00
Exp. On Seminar/WS				-	-	-	-	-	
TA & Conveyance Exp.	151,351.00	805,227.00	58,595.00	-	-	325,075.00	57,429.00	40,178.00	1,437,855.00
Repair & Maintenance	1,956,581.00			6,470.00	-	-	-	-	1,963,051.00
Rent , Rates & Taxes	-			-	-	6,100.00	-	-	6,100.00
Vehicle Hiring	2,000.00	1,298,427.00		-	-	108,118.00	85,538.00		1,494,083.00
Postage & Telephone	11,032.00	615.00		-		-	-	-	11,647.00
Printing & Stationery	37,067.00	234,150.00	77,140.00	360.00		281,187.00	56,955.00	4,902.00	691,761.00
Miscellaneous Exp.	133,430.00	30,417.00	163,694.00	8,800.00		229,060.00	76,775.00	1,602,401.00	2,244,577.00
Professional charges	15,000.00								
Provers	-			-		-	-	-	-
Medicine	307,299.00	152,781.00	6,192.00	-		190,402.00	-		656,674.00
Sundries	101,333.00	224,020.00	91,438.00	32,070.00		50,894.00	13,303.00		513,058.00
Documentary Film	337,500.00						-		337,500.00
ASHA	-	-				357,040.00			357,040.00
Exp. On Diet	-								-
Lab. Investigation charges									
Build. Maintenance	-								
Consultant								-	-
TOTAL (A)	3,637,869.00	2,745,637.00	401,059.00	59,065.00	1,221,918.00	3,432,122.00	374,000.00	2,392,040.00	14,263,710.00
Assets									-
Land & Building	15,974,518.00								15,974,518.00
Furniture	4,154,022.00	5,950.00		190,781.00					4,350,753.00
Computer/Printer	810,915.00		68,520.00	649,794.00					1,529,229.00
Lab. Equipments	-			68,700.00				1,814,475.00	1,883,175.00
Office Equipment	-			112,175.00					112,175.00
Tube Well	449,946.00								449,946.00
Elect. Installation									-
TOTAL (B)	21,389,401.00	5,950.00	68,520.00	1,021,450.00	-	-	-	1,814,475.00	24,299,796.00
TOTAL (A) + (B)	25,027,270.00	2,751,587.00	469,579.00	1,080,515.00	1,221,918.00	3,432,122.00	374,000.00	4,206,515.00	38,563,506.00



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 2016-17	Balance outstanding as on 31.03.2017
Computer Advance	696,619.00	300,000.00	996,619.00	314,302.00	682,317.00
			-		-
Scooter Advance	261,512.00	270,000.00	531,512.00	172,336.00	359,176.00
			-		-
Car Advance	51,200.00	-	51,200.00	29,600.00	21,600.00
			-		-
Festival Advance	342,465.00	346,500.00	688,965.00	627,300.00	61,665.00
			-		-
Pay Advance	28,808.00	-	28,808.00	28,808.00	-
			-		-
House Building Advance	948,800.00	-	948,800.00	213,552.00	735,248.00
			-		-
Immediate Relief	-	-	-	-	-
			-		-
TOTAL	2,329,404.00	916,500.00	3,245,904.00	1,385,898.00	1,860,006.00



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, 2017

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 Ministry 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.
- 7 New Pension Scheme** The Council is maintaining a separate New Pension Scheme Account for its employees joined after 01.04.2014.
- The Receipt and Payment Account and the Balance Sheet for the New Pension Scheme is attached with the Annual Account of the Council at Annexure - III.
- 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 01.04.2001. 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 2016-2017.



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
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED31ST March, 2017

(Figure in Rupees)

RECEIPTS	Current Year 2016-2017	Previous year 2015-2016	PAYMENTS	Current Year 2016-2017	Previous year 2015-2016
Opening Balance			Expenses		
a) Bank Balance			a) Establishment Expenses		
(Incl. Rec. & Rec.) 34,147,731.00					
b) Publication 1,000.00			PLAN		
			GAP (State. - A) 209,975,837.00		
34,148,731.00	34,148,731.00	40,170,387.00	SCPSC (State. - A) -		
c) Internet Banking Account	1,000.00	1,000.00	TAP (State. - A) -		
			209,975,837.00		
			NON-PLAN (St. B) 179,270,711.00		
Grants received			389,246,548.00	389,246,548.00	366,093,794.00
a) From M.H.F.W., New Delhi					
PLAN			b) Administrative Expenses		
GAP 412,500,000.00			PLAN		
GAP (Cap. Work) 40,000,000.00			GAP (State. - C) 507,002,768.00		
SCPSC 30,000,000.00			SCPSC (State. - C) 29,832,048.00		
TAP 7,500,000.00			TAP (State. - C) 8,323,259.00		
NER 39,253,000.00			545,158,075.00		
529,253,000.00			NON-PLAN (St. D) 84,310,197.00		
NON-PLAN 260,000,000.00			629,468,272.00	629,468,272.00	418,519,653.00
789,253,000.00	789,253,000.00	830,000,000.00			
b) GIA for Nat. Inst. Sowa Rigpa -Leh	40,000,000.00	-	Priced Publications	-	2,560,240.00
c) GIA for AIIMS (Homoeo.)-Narela	249,991,000.00		Publication	996,143.00	
d) GIA for Seminar	1,400,000.00		I. J. R. H.	915,071.00	-
				-	-
Interest Received					
a) On Bank Deposit	24,489,536.00	13,255,356.00			
b) On Loan & Advances	530,374.00	617,838.00			
c) On I B A/c.	7,553.00				



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	53,115.00	1,126,536.00	PLAN		
b) Receipt against auctioned item	459,699.00	53,150.00	GAP (State. - E)	29,101,010.00	
c) Sale of Priced Publication	715,568.00	462,586.00	SCPSC (State. - E)	-	
d) Sale of Journals	118,115.00	200,000.00	TAP (State. E)	-	
e) Sale of Plants	37,150.00	80,750.00	MET (NER) (St. E)	1,494,254.00	
f) Staff car use	8,400.00	8,400.00		30,595,264.00	
g) User Charges	1,363,205.00		NON-PLAN (St. E)	711,598.00	
				31,306,862.00	31,306,862.00
					80,053,445.00
Any other Receipts			Other Payments		
a) Cash receipts against Adv.			a) Loans & Advances to Staff		
i. TA Advance	114,593.00	110,412.00	i Car Advance	-	-
ii LTC Advance	13,559.00	34,480.00	ii Scooter Advance	270,000.00	84,000.00
iii Contingent Advance	3,475,012.00	1,389,721.00	iii Computer Advance	300,000.00	270,000.00
iv Contingent Advance (SRP)	533,182.00	215,653.00	iv H.B.Advance	-	439,804.00
v Contingent Advance (SRP - SCSP)	935,579.00	3,341,600.00			
vi Contingent Advance (HCP- SCSP)	1,861,262.00	-	LS/PC transferred to Pension Fund A/c.	4,107.00	
vii Cont. Advance (NER -Capital Work)	454,170.00	46,851.00			
viii GIA/Cont adv. (MET - NER)	25,801,070.00	734,207.00	b) Festival Advance	346,500.00	729,000.00
ix GIA/Cont. adv. (MCCH)	-	10,017.00			
x GIA/Adv. (Coll. Study)	-	142,788.00			
xi Cont. Advance (Capital Work)	24,054.00	8,734,222.00			
			c) Payment made against recoveries		
b) Received from L.I.C. of India towards full & final Settlement	2,052,920.00	1,233,692.00	i. Income Tax	31,609,927.00	28,683,858.00
			ii. GPF	47,835,877.00	49,816,134.00
c) Recoveries against Advances			iii. GIS Premium	528,650.00	563,450.00
i Festival Advance	627,300.00	722,775.00	iv. Individual LIC Prem.	305,012.00	326,358.00
ii Scooter Advance	172,336.00	160,136.00	v. Deputationist Rec.	989,710.00	833,253.00
iii Car Advance	29,600.00	126,137.00	vi T & Credit Soc.	1,158,604.00	105,950.00
iv. Computer Advance	314,302.00	363,680.00	vii Remittance of HRA	431,686.00	558,165.00
v. Pay adv. Rec. P/Y	28,808.00	43,212.00	viii Licence Fee	33,163.00	51,398.00
			ix Remitted for Comm. Harmony Fund	-	-
			x Immediate relief	-	-
			xi VAT	72,372.00	



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	120,000.00	828,000.00		1,796,739.00	1,233,692.00
Employee Contribution Tier - I			e) Employee's Cont. tfd to NPS A/c.	5,814,432.00	4,513,520.00
(New Pension Scheme)	5,814,432.00	4,513,520.00			
Other Recoveries			Security Deposit by the Council to various		
I. Income Tax	31,609,927.00	28,683,858.00	Departments	1,172,720.00	1,059,630.00
ii. GPF Subs. & Adv.	47,835,877.00	49,816,134.00	Refund E.M.D.	55,000.00	82,000.00
iii. GIS Premium of Staff	532,100.00	566,200.00	Payment of Imprest Advance	25,000.00	
iv Individual LIC premium of Staff	305,012.00	326,358.00	Refund of Unspent GIA received for WAC	-	28,355.00
v. Deputationist's recoveries	989,710.00	833,253.00			
vi Rec. of H.B. Advance	213,552.00	616,966.00	Closing Balance		
vii. T & C.S. Society	1,158,604.00	105,950.00	a) Bank Balance		
viii. C.G.H.S. Recovery	450,325.00	450,225.00	Council's regular grant		
ix. Fee for R.T.I.	450.00	710.00	(Incl. Rec & Rec.)	126,447,660.00	
x HRA recovery for remittance	444,442.00	558,165.00	WAC	-	
xi. Amt. recd. Comm. Harmony Fund	-	-		126,447,660.00	126,447,660.00
xii. Licence Fee	34,143.00	51,398.00			34,147,731.00
xiii. Receipt Against Imprest Advance	-	5,000.00	b) Internet Banking Account (I. Tax .)	8,553.00	1,000.00
xiv. Rec. of Immediate Relief	-	10,000.00		-	-
xv Leave Salary	-	4,107.00	c) Internet Banking Account (Publication)	1,000.00	1,000.00
xvi VAT	72,372.00				
xvii Registration Fee	2,544,469.00				
TOTAL	1,271,139,608.00	990,755,430.00	TOTAL	1,271,139,608.00	990,755,430.00



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 31ST March, 2017**

(Figure in Rupees)

STATEMENT (A) - ESTABLISHMENT EXPENSES	Current year 2016-2017			Previous year 2015-2016		
	GAP	SCP SC	TAP	GAP	SCP SC	TAP
Salaries	66,412,366.00			68,125,241.00		
Allowances & Bonus	130,348,135.00			111,695,378.00		
Other (Specify)						
Pay advance						
NPS (Council's Contribution)	5,814,432.00			4,513,520.00		
Over Time Allowance	25,309.00			29,387.00		
Medical Reimbursement	4,580,251.00			4,255,769.00		
L.T.C. Expenses	1,653,792.00			1,013,722.00		
LS/PC	558,863.00	-	-			
CGHS Payment	537,880.00	-	-	491,776.00		
Refund of LE/Int.	33,309.00	-	-			
L.T.C. Advance	11,500.00	-		132,000.00		
Total	209,975,837.00	-	-	190,256,793.00	-	-
(-) Outstanding Salary Adjustment				6,503,890.00		
	209,975,837.00	-	-	183,752,903.00	-	-



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 NON-PLAN FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST March, 2017

(Figure in Rupees)

STATEMENT - (B) ESTABLISHMENT EXPENSES	Current year 2016-2017	Previous year 2015-2016
Salaries	42,082,213.00	43,107,662.00
Allowances & Bonus	74,666,426.00	69,159,982.00
Others (Specify)		
Over Time Allowance		
Medical Reimbursement	151,785.00	326,316.00
Pay Advance		
L.T.C. Expenses	300,287.00	216,869.00
Transfer to Pension Fund Account	62,000,000.00	69,500,000.00
L.T.C. Advance	70,000.00	30,062.00
Total	179,270,711.00	182,310,829.00
(-) Outstanding salary adjustment		
TOTAL	179,270,711.00	182,310,829.00



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, SPL. COMP. PLAN FOR SCH. CASTE AND
TRIBAL AREA PLAN FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST March, 2017**

(Figure in Rupees)

STATEMENT - (C) --	Current year 2016-17			Previous year 2015-2016		
	GAP	SCPSC	TAP	GAP	SCPSC	TAP
Other Administrative Expenses etc.						
Wages (67688905 + 120000)	67,808,905.00			41,036,612.00	9,083,259.00	1,827,457.00
Electricity & Power	5,938,745.00			3,856,143.00	826,037.00	165,753.00
Water Charges	1,151,011.00			825,179.00	174,384.00	34,804.00
Insurance	6,456.00			19,853.00	4,180.00	834.00
Repair & Maintenance	2,540,199.00			4,832,061.00	1,040,289.00	208,534.00
Rent, Rates & Taxes	1,913,762.00			1,335,941.00	421,750.00	89,711.00
Vehicle Running & Maintenance	772,356.00			664,610.00	139,968.00	27,885.00
Vehicle Hiring	568,677.00			572,696.00	126,320.00	25,473.00
Postage, Telephone & Communication Charges	4,129,895.00			1,062,003.00	245,085.00	49,380.00
Printing & Stationery	4,755,837.00			3,773,386.00	988,093.00	195,565.00
Travelling & Conv. Expenses	9,076,322.00			6,186,019.00	1,348,197.00	268,871.00
TA Exp. On foreign Tour	248,622.00			1,762,502.00		
Documentary Film	475,428.00			760,940.00		
Deposit Linked Insurance Scheme				60,000.00		
Exp. on Coll. Study (Annexure - E)	3,909,002.00			1,907,387.00		
Exp. on HM/Seminar/WS	1,307,746.00			4,068,810.00		
Subscription Expenses	663,871.00			392,025.00	82,880.00	15,935.00
Expenses on Fees	802,061.00			217,812.00	22,153.00	3,413.00
Audit Remuneration	56,875.00			22,100.00		
Consultant Exp.	8,385,230.00			2,156,347.00	465,332.00	93,021.00
Exp. on Investigation	244,605.00			275,530.00	57,909.00	11,559.00
Professional Charges	491,540.00			270,801.00	27,589.00	4,280.00
Expenses on Advertisement and Publicity	1,616,127.00			4,088,032.00	997,364.00	199,837.00
Exp. on Hindi Committee (TA 50646 + Cont. 503617)	554,263.00			551,971.00		
Exp. on Medical Edu. Training (North East Region) (Annexure - B)	10,102,175.00			5,034,176.00		
Medicine	1,657,078.00			2,330,446.00	504,732.00	101,971.00
Diet	3,041,542.00			1,834,090.00	386,356.00	77,131.00
Sundries	3,489,364.00			2,154,178.00	483,315.00	97,606.00
Provers	2,098,015.00			443,498.00	93,409.00	18,593.00
Miscellaneous Expenses	2,608,351.00			3,170,847.00	692,850.00	137,978.00
Exp. On WIMF (Annexure - A)	743,740.00					
Contingent Expenditure (HCP) (Annexure - C & D)	3,762,796.00	132,003.00	901,259.00	1,652,730.00	2,506,632.00	
Contingent Expenditure (SRP) (Annexure - C)	14,967,180.00			4,394,901.00		
Cont. Expenditure (NPCDCS) (Annexure - C & D)	26,812,679.00		4,808,000.00	10,454,157.00		
Exp. On Healthy Teething Prog.				187,736.00		
Expenditure (WHD) (Annexure - A)	6,896,838.00					
T.A. Advance (Gen. 398479 + Hindi 6000)	404,479.00			508,196.00		
Grant-in-aid/Contingent Adv. (For Cap. Work) NER (Ann. B)	31,363,500.00			54,565,463.00		
Contingent Advance (Gen 12299662+HM 277500)	12,577,162.00			4,006,346.00		
Cont Advance (HCP) (Annexure - C & D)	17,850.00	26,900,205.00	1,350,000.00		3,300,000.00	2,000,000.00
Cont. Advance (SRP) (Annexure - C)	5,598,791.00			383,947.00		
Cont. Advance (NPCDCS) (Annexure - D)		2,799,840.00		688,520.00		6,400,000.00
Contingent Advance (WHD) (Annexure - A)	488,920.00			132,332.00		
Contingent Advance (Healthy Teething Programme)				544,000.00		
Cont. Advance (CME)	1,400,000.00		1,264,000.00			
Advance for Capital Work (Gen. 18177000+224070000)	242,247,000.00			162,248,772.00		
GIA & Cont. Adv. for Collaborative Study (Annexure - E)	19,307,773.00			2,664,741.00		
	-					
TOTAL	507,002,768.00	29,832,048.00	8,323,259.00	338,097,836.00	24,018,083.00	12,055,591.00



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 FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST March, 2017

Annexure - A

(Figure in Rupees)

ANNEXURE - (A) EXPENDITURE STATEMENT OF World Homoeopathic Day Conference - 2016			
		Current year 2016-2017	Previous year 2015-2016
Printing & Stationery		198,714.00	
Exp. On Travelling Allowance		1,926,722.00	
Rent		205,000.00	
Vehicle Hiring		239,469.00	
Misc. Exp.		4,326,933.00	
TOTAL		6,896,838.00	-
TA Advance		363,330.00	
Contingent Advance		125,590.00	132,332.00
TOTAL		7,148,018.00	132,332.00

Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy
Expenditure Schedule forming part of Receipt & Payment Account as at 31.03.2017

(Figure in Rupees)

ANNEXURE - (A) EXPENDITURE STATEMENT OF World Integrated Medicine Forum (WIMF)			
		Current year 2016-2017	Previous year 2015-2016
Printing & Stationery		244,179.00	
Exp. On Travelling Allowance		499,561.00	
TOTAL		743,740.00	


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 MEDICAL EDUCATION TRAINING (NER) FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST March, 2017

Annexure - B

(Figure in Rupees)

ANNEXURE - (B) - EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2016-2017	Previous year 2015-2016
Expenditure		
Wages/Honorarium	6,685,250.00	2,653,495.00
Elect. & Power	207,652.00	92,974.00
Water Charges	3,350.00	3,200.00
Repair & Maint.	287,986.00	103,395.00
Rent , Rates & Taxes	1,104,036.00	894,895.00
Postage & Telephone Exp.	125,718.00	106,993.00
Vehicle Hiring Exp.	169,871.00	27,919.00
Printing & stationary	215,315.00	180,393.00
TA & Conveyance Expenditure	631,764.00	411,333.00
Advt. & Publicity Exp.	2,000.00	2,925.00
Miscellaneous Expenditure	248,627.00	154,854.00
Medicine	122,636.00	102,495.00
Sundries	229,970.00	193,838.00
Consultant	68,000.00	100,000.00
Insurance		5,467.00
TOTAL (A)	10,102,175.00	5,034,176.00
Advances		
TA Advance	-	-
Contingent advance		
		14,518,463.00
Contingent advance (Capital Work)	31,363,500.00	40,047,000.00
TOTAL (B)	31,363,500.00	54,565,463.00
TOTAL (A + B)	41,465,675.00	59,599,639.00



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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
EXPENDITURE SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST March, 2017

Annexure - C

(Figure in Rupees)

ANNEXURE - (C)	EXPENDITURE STATEMENT OF Various Schemes (General)	Current year 2016-17		
		SRP	NPCDCS	HCP
	TA & Conveyance Expenditure	40,000.00	7,130.00	24,000.00
	Wages	13,791,654.00	25,026,797.00	3,545,481.00
	Printing & Stationery	67,951.00	235,526.00	
	Medicines	31,372.00	481,248.00	155,965.00
	Sundries	35,461.00	818,478.00	
	Vehicle Hiring	1,000,454.00	240,750.00	
	Misc. Exp.	288.00	2,750.00	
	ASHA			37,350.00
	TOTAL	14,967,180.00	26,812,679.00	3,762,796.00
	Contingent Advance	5,598,791.00		17,850.00
	TOTAL	20,565,971.00	26,812,679.00	3,780,646.00



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 FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST March, 2017

Annexure - D
(Figure in Rupees)

ANNEXURE - (D)	EXPENDITURE STATEMENT OF Various Schemes (SCSP)	Current year 2016-17		
		SRP	NPCDCS	HCP
	Printing & Stationery			19,870.00
	Medicines			61,189.00
	Sundries			15,188.00
	Vehicle Hiring			19,541.00
	Misc. Exp.			16,215.00
	TOTAL			132,003.00
	Contingent Advance		2,799,840.00	26,900,205.00
	TOTAL		2,799,840.00	27,032,208.00

Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy
Expenditure Schedule forming part of Receipt & Payment Account as at 31.03.2017 (Figure in Rupees)

ANNEXURE - (D)	EXPENDITURE STATEMENT OF Various Schemes (TAP)	Current year 2016-17		
		SRP	NPCDCS	HCP
	Printing & Stationery			
	Medicines			901,259.00
	Sundries			
	Vehicle Hiring			
	Misc. Exp.			
	TOTAL			901,259.00
	Contingent Advance		4,808,000.00	2,614,000.00
	TOTAL		4,808,000.00	3,515,259.00


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 FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST March, 2017

Annexure - E

(Figure in Rupees)

ANNEXURE - (E) EXPENDITURE STATEMENT OF Collaborative Study			
		Current year 2016-2017	Previous year 2015-2016
	Wages/Honorarium	1,836,670.00	
	TA Expenditure	192,186.00	
	Printing & Stationery	172,129.00	54,104.00
	Exp. On Travelling Allowance	-	10,888.00
	Professional Charges	-	113,108.00
	Exp. On Investigation	968,400.00	
	Medicine	285,510.00	85,212.00
	Sundries	439,500.00	
	Rent	-	100,000.00
	Misc. Exp.	14,607.00	1,544,075.00
	TOTAL	3,909,002.00	1,907,387.00
	Contingent Advance	19,307,773.00	-
	TOTAL	23,216,775.00	1,907,387.00



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

SCHEDULE UNDER NON-PLAN FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST March, 2017

(Figure in Rupees)

STATEMENT - (D) OTHER ADMINISTRATIVE EXPENSES ETC.	Current year 2016-2017	Previous year 2015-2016
Wages	23,077,113.00	18,207,943.00
Electricity & Power	1,135,537.00	746,240.00
Water Charges	45,431.00	54,363.00
Insurance	18,896.00	8,313.00
Repair & Maintenance	553,742.00	646,128.00
Rent, Rates & Taxes	785,715.00	987,628.00
Vehicle Running & Maintenance	53,861.00	49,300.00
Postage, Telephone & Communication Charges	462,856.00	394,778.00
Vehicle Hiring	54,598.00	4,670.00
Printing & Stationery	714,900.00	577,566.00
Travelling & Conveyance Expenses	1,733,048.00	1,402,274.00
Expenditure on Subscription	412.00	717.00
Expenditure on Fees	38,000.00	24,800.00
Professional Charges		27,875.00
Expenses on Advertisement & Publicity		48,386.00
Lease Rent for Ooty	709,940.00	178,430.00
Miscellaneous Expenses	675,487.00	424,612.00
Exp. On Lab. Investigation	526,889.00	468,993.00
Medicine	411,626.00	875,184.00
Diet	75,271.00	75,786.00
Sundries	793,635.00	804,409.00
Provers & Consultants	665,790.00	463,977.00
Consultant	4,129,716.00	1,517,500.00
T.A. Advance	68,209.00	-
Transfer to Pension Fund Account	47,000,000.00	15,500,000.00
Contingent Advance	579,525.00	858,271.00
TOTAL	84,310,197.00	44,348,143.00



Accounts Officer
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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 G.A.P, S.C.P FOR SC., T.A.P., N.P. FORMING PART OF RECEIPT & PAYMENT AS AT 31ST March, 2017

(Figure in Rupees)

STATEMENT (E) - ASSETS CREATED DURING THE YEAR 2016-2017							
Head	General Area Plan	Spl. Comp. Plan for SC	Tribal Area Plan	SRP/HCP/ NPCDCS	Total Plan	Non-Plan	MET (NER)
Land & Building	21,823,000.00				21,823,000.00		
Laboratory Equipment (139593+72263)	211,856.00				211,856.00	40,459.00	833,492.00
Vehicle	688,049.00				688,049.00	-	
Furniture & Fixture						-	
Cabinet/Racks	146,999.00			75,222.00	222,221.00	46,791.00	46,500.00
Table/Chair	284,273.00			158,504.00	442,777.00	193,269.00	240,668.00
Wooden Partition/Sign Board/Transl	1,977,216.00	-		-	1,977,216.00	-	-
Computer & Peripherals						-	
UPS/Voltage Stabilizer	318,483.00			-	318,483.00	24,885.00	21,364.00
Computer/Server	1,666,296.00			109,725.00	1,776,021.00	162,500.00	199,810.00
Printer	329,535.00			-	329,535.00	56,295.00	40,446.00
Software/Networking	374,900.00				374,900.00	-	-
Books	269,914.00				269,914.00	2,220.00	-
Office Equipments						-	
LED TV	73,850.00				73,850.00	-	-
Photocopier Machine	-				-	86,625.00	-
Camera/TV/DVD/Scanner/Sound Sys.	-				-	14,900.00	-
Refrigerator/Water Cooler	14,900.00				14,900.00	21,480.00	
Kitchen Equipment/Appliances	9,113.00				9,113.00	-	
Air Conditioner	255,858.00				255,858.00	-	111,974.00
Digital Notice Board	60,000.00				60,000.00	-	
Solar Water Heating System	-				-	-	
Room Heater/Air Cooler	36,032.00			3,360.00	39,392.00	-	
Attendance Dev./Finger Print Reader	96,996.00				96,996.00	19,060.00	
EPABX Board/Inverter/Generator	81,490.00				81,490.00	-	
Tube Well/Water Pump Set						36,000.00	
Elect. Installation	35,439.00				35,439.00	7,114.00	-
TOTAL	28,754,199.00	-	-	346,811.00	29,101,010.00	711,598.00	1,494,254.00


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 31ST March, 2017 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT

Annexure - I (Part-I)

(Figure in Rupees)

RECEIPTS	Current year 2016-2017	Previous year 2015-2016	PAYMENTS	Current year 2016-2017	Previous year 2015-2016
Opening Balance			Payment on account of GPF		
Bank Balance	6,780,668.00	4,582,391.00	i) Advance & withdrawals made during the year	58,872,051.00	56,761,168.00
Amount transferred from General Account on account of GPF Subs.	47,835,877.00	49,816,134.00	Investment made during the year	7,159,383.00	-
Amount of G.P.F.Received in r/o Sh. O.P. Verma Sh. M.D. Barua	30,000.00 21,000.00	54,875.00	Closing Balance		
Amount of STDRs matured and encashed during the year	10,386,924.00	8,000,000.00	Bank Balance	737,406.00	6,780,668.00
Income on Investment and Deposits					
Int. on STDR	1,404,213.00	915,875.00			
Int. on SBA/ c.	310,158.00	172,561.00			
GRAND TOTAL	66,768,840.00	63,541,836.00	GRAND TOTAL	66,768,840.00	63,541,836.00


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 31ST March, 2017 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT

Annexure - I (Part-II)

(Figure in Rupees)

LIABILITIES	Current year 2016-2017	Previous year 2015-2016	ASSETS	Current year 2016-2017	Previous year 2015-2016
GPF Capital Fund			Investment account		
a) Opening Balance	205,306,654.00	195,825,097.00	a) Opening Balance	160,577,576.00	168,577,576.00
b) Add: Subs. Of the staff	47,886,877.00	49,871,009.00	b) Less: amount of STDRs matured during the year	10,386,924.00	8,000,000.00
c) Add: Interest allowed on GPF A/C of the subs.	16,153,399.00	16,371,716.00		150,190,652.00	160,577,576.00
	269,346,930.00	262,067,822.00	c) Add: amount of STDRs purchased during the year	7,159,383.00	-
d) Less: Withdrawal					
i) Withdrawal	58,872,051.00	56,761,168.00			
(A)	210,474,879.00	205,306,654.00	(A)	157,350,035.00	160,577,576.00
Reserve & Surplus			Amount of interest accrued on STDRs but not received		
a) Opening Balance	17,081,292.00	15,338,339.00	a) Opening Balance	55,029,702.00	38,003,469.00
b) Interest recd on SB A/C.	310,158.00	172,561.00	b) Add: during the year	19,104,693.00	17,942,108.00
c) Int. accrued on STDR	19,104,178.00	17,942,108.00		74,134,395.00	55,945,577.00
	36,495,628.00	33,453,008.00	Less: Received during the year	1,404,213.00	915,875.00
Less: Interest allowed on G.P.F. A/C	16,153,399.00	16,371,716.00			
(B)	20,342,229.00	17,081,292.00	(B)	72,730,182.00	55,029,702.00
			Closing Balance		
			Bank Balance (C)	737,406.00	6,780,668.00
TOTAL ((A) + (B))	230,817,108.00	222,387,946.00	TOTAL ((A)+(B)+(C))	230,817,623.00	222,387,946.00


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 31ST March, 2017 IN RESPECT OF PENSION FUND ACCOUNT

Annexure - II (Part-I)

(Figure In Rupees)

RECEIPT	Current year 2016-2017	Previous year 2015-2016	PAYMENT	Current year 2016-2017	Previous year 2015-2016
Opening Balance Saving Bank Account No. 19806	6,324,207.00	7,905,494.00	Pension Payment made during the year Arrear of Pension + DA Arrear	68,254,792.00 4,520,988.00	57,091,467.00 3,187,955.00
Amount received on account of L.S and Pension Contribution in respect of Sh. S.K. Meena Sh. M. Barua	- 4,107.00 65,732.00	- - -	Payment made during the year on account of Retirement Gratuity and Comm. Value of Pension	19,965,087.00 15,585,251.00	14,953,671.00 11,612,325.00
Interest on Saving Bank Account	314,504.00	264,131.00	Income Tax paid to the Govt out of Pension Fund A/c.	3,550,613.00 -	2,291,940.00 -
Amount transferred from General Account to Pension Fund Account	109,000,000.00	85,000,000.00	STDR purchased during the year	-	-
Amount recovered on account of Income Tax from pensioners	3,550,613.00	2,291,940.00	Bank Charges Colsing Balance Saving Bank Account No. 19806	7,382,432.00	6,324,207.00
STDR Encashed during the year	-	-			
Int. on STDR received during the year	-	-			
GRAND TOTAL	119,259,163.00	95,461,565.00	GRAND TOTAL	119,259,163.00	95,461,565.00


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 31ST March, 2017 IN RESPECT OF PENSION FUND ACCOUNT

Annexure - II (Part - II)
(Figure In Rupees)

LIABILITIES	Current year 2016-2017	Previous year 2015-2016	ASSETS	Current year 2016-2017	Previous year 2015-2016
Pension Fund Account					
Opening Balance	6,324,207.00	7,905,494.00	Closing Balance	7,382,432.00	6,324,207.00
Add: Amount of Interest received on S.B. A/c.	314,504.00	264,131.00			
Amount transferred from General Account	109,000,000.00	85,000,000.00			
Interest on STDR	-	-			
Amount received from concerned Deptt. on account of LS & PC in respect of					
Sh. M. Barua	65,732.00	-			
Sh. S.K. Meena	4,107.00	-			
	-	-			
TOTAL	115,708,550.00	93,169,625.00			
Less: Payment made on account of DCRG/Gratuity/Comm. Value of Pension					
	35,550,338.00				
Less: Pension Payments & arrear					
	72,775,780.00				
Total	108,326,118.00	86,845,418.00			
GRAND TOTAL	7,382,432.00	6,324,207.00	GRAND TOTAL	7,382,432.00	6,324,207.00



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 2016-2017 FOR NEW PENSION SCHEME

Annexure - III (Part I)

(Figure In Rupees)

RECEIPTS	Current year 2016-2017	Previous year 2015-2016	PAYMENTS	Current year 2016-2017	Previous year 2015-2016
Opening Balance	34,474.00	81,244.00	Amount of NPS paid to CR Agency, PFRDA	11,032,402.00	9,057,768.00
Employee's Contribution transferred from General Account	5,814,432.00	4,513,520.00	Final payment made to Miss. Rekha Rajendran		
Employer's contribution transferred from General Account	5,814,432.00	4,513,520.00	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	22,255.00	4,676.00	Closing balance	653,191.00	34,474.00
TOTAL	11,685,593.00	9,112,960.00	TOTAL	11,685,593.00	9,112,960.00


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 31ST March, 2017 FOR NEW PENSION SCHEME

Annexure - III (Part - II)

(Figure In Rupees)

LIABILITIES	Current year 2016-2017	Previous year 2015-2016	ASSETS	Current year 2015-2016	Previous year 2015-2016
Capital Fund New Pension Scheme	34,474.00	81,244.00	Closing Balance	653,191.00	34,474.00
Amount transferred from Gen. A/c	-	-			
Employees contribution	5,814,432.00	4,513,520.00			
Employer's contribution	5,814,432.00	4,513,520.00			
Interest on Employees contribution tfd. From General Account	-	-			
Interest on STDR					
Interest on S.B. Account	22,255.00	4,676.00			
TOTAL	11,685,593.00	9,112,960.00			
Less: Paid to CRA, PFRDA	11,032,402.00	9,057,768.00			
		55,192.00			
Less: Interest transferred to General Account	-	20,718.00			
TOTAL	653,191.00	34,474.00	TOTAL	653,191.00	34,474.00



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 31 March 2017

1. We have audited the attached Balance Sheet of Central Council for Research in Homoeopathy (Council) as at 31 March 2017, the Income and 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/ Receipt & Payments Account dealt with by this report have been drawn up in the common format approved by 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 Balance Sheet

A.1. Liability

A.1.1 Council received earmarked funds amounting to Rs 2913.91 lakh during the year 2016-17 but this amount was not shown separately in the Balance sheet. This resulted in understatement of earmarked fund and overstatement of assets by the same amount.

A.2 Assets

A.2.1 Fixed Assets

A.2.1.1 Council charged the deprecation on newly purchased assets on monthly accumulated basis and not on yearly/half-yearly basis which resulted in understatement of assets and overstatement of expenditure by the same amount.

B. Receipt & Payment Account

B.1 Receipt

B.1.1 As per bank statement, an amount of Rs. 50.00 lakh was received as grant-in-aid during the month of April, 2017. However, the council has shown this amount under the head Grant-in-Aid in Receipt and Payment account during the period this resulted in overstatement of receipt and overstatement of bank balance by the same amount.

C General

C.1 The Council has not provided liability of Rs. 602.71 lakh of unutilized grant in Current Liability. This observation was also made in the previous year report.

C.2 The provision for salary and allowances should be made on accrual basis by the Council.

C.3 Details of FDRs investments has not been appended with annual account as required under common format of account.

C.4 In Schedule-11 (Current Assets), Contingent Advances of Rs. 1841.33 lakh included the advances of Rs. 393.02 lakh which were outstanding for last three to seven years. This needs to be reconciled.

C.5 In Schedule-11 (Current Assets) advances for work in progress with CIDCO, CPWD and HSCC amounting to Rs. 4811.12 lakh were outstanding for last three to seven years. This needs to be reconciled.

C.6 Closing balance of medicines in the council and units/institute was not disclosed in the Annual Accounts. This result in understatement of current assets of the council and overstatement of expenditure.

C.7 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.

D. Grants-in-aid:

Out of the grants-in-aid of Rs. 7892.53 lakh (Plan Rs. 5292.53 lakh and Non-Plan Rs. 2600.00 lakh) received by the Council during 2016-17, Rs. 50.00 lakh was receivable during 2016-17. The council had an unspent balance of Rs. 341.47 lakh (Plan: Rs. 271.21 and Non-Plan: Rs. 70.26 lakh) of the



previous year. The Council had its own receipt of Rs. 654.48 lakh (Plan: Rs. 618.42 lakh and Non-Plan: Rs. 36.06 lakh). The Council utilized Rs. 8285.77 lakh (Plan Rs. 5636.89 lakh and Non-Plan Rs. 2648.88 lakh) leaving an unutilized balance of Rs. 602.71 lakh (Plain Rs. 545.27 lakh and Non-Plan Rs. 57.44 lakh) during 2016-17.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt 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 2017 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 : 3/4/18

ANNEXURE

1. Adequacy of Internal audit system

Internal audit of CCRH for the period 2013-16 was conducted by the Pr. PAO, M/o Health & Family Welfare.

2. Adequacy of Internal Control System

7 paras for the transaction audit for the period 2009-12 were outstanding as on 31.03.2017.

3. System of physical verification of Assets.

The physical verification of fixed assets was conducted upto 31.03.2013.

The council stated that the physical verification of the fixed assets up to the current period was under process. A similar assurance was also given during the last certification audit but no physical verification has been done.

4. System of physical verification of inventory

The physical verification of inventory like books and publications was conducted upto 2014-15.

The physical verification of stationery and other consumable was conducted upto 2012-13.

5. Regularity in payment of dues

No payments over six months in respect of statutory dues were outstanding as on 31.03.2017.

