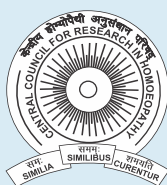


Financial Statements

Year 2017-2018

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, 2018

(Figure in Rupees)

Liabilities	Page No	Schedule/ Annexure	Current year 2017-2018	Previous year 2016-2017
Capital Fund	3	1	2,051,838,727.00	1,793,569,539.00
Current Liabilities	3	7	1,041,260.00	1,528,619.00
G.P.F. Account	33	Annexure - I (Part - II)	242,863,522.00	230,817,108.00
Pension Fund Account	35	Annexure - II (Part - II)	30,352,671.00	7,382,432.00
New Pension Scheme Account	37	Annexure - III (Part - II)	1,624,040.00	653,191.00
TOTAL			2,327,720,220.00	2,033,950,889.00



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, 2018

(Figure in Rupees)

Assets	Page No.	Schedule/ Annexure	Current year 2017-2018	Previous year 2016-2017
Fixed Assets	4	8	488,566,415.00	512,032,386.00
Current Assets	5 & 6	11	1,564,313,572.00	1,283,065,772.00
G.P.F. Account	33	Annexure - I (Part - II)	242,863,522.00	230,817,108.00
Pension Fund Account	35	Annexure - II (Part - II)	30,352,671.00	7,382,432.00
New Pension Scheme Account	37	Annexure - III (Part - II)	1,624,040.00	653,191.00
TOTAL			2,327,720,220.00	2,033,950,889.00



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, 2018

(Figure in Rupees)

SCHEDULE - 1 - CAPITAL FUND	Amount	Current year 2017-18	Previous year 2016-17
Opening Balance	761,485,874.00		
Add: Assets Created during the year	11,223,889.00		
	772,709,763.00	772,709,763.00	761,485,874.00
Excess of Income Over Expenditure			
Opening Balance	1,032,083,665.00		
Add: Excess of Income over Expenditure	247,045,299.00		
	1,279,128,964.00	1,279,128,964.00	1,032,083,665.00
TOTAL		2,051,838,727.00	1,793,569,539.00

SCHEDULE - 7 - CURRENT LIABILITIES	Amount	Current year 2017-18	Previous year 2016-17
FULL & FINAL SETTLEMENT OF GIS FUND			
Opening Balance	261,857.00		
Add: Received during the year	1,255,614.00		
	1,517,471.00		
Less: Paid during the year	1,428,885.00	88,586.00	261,857.00
EARNEST MONEY			
Opening Balance	1,251,550.00		
Add: Received during the year	100,000.00		
	1,351,550.00		
Less: Refunded during the year	747,000.00	604,550.00	1,251,550.00
Employees Contribution towards New Pension Scheme			
Opening Balance	-		
Add: Recovered during the year	9,582,878.00		
	9,582,878.00		
Less: Transferred during the year	9,582,878.00	-	-
Amount payable on account of GIS			
Opening Balance	1,476.00		
Add: Recovered during the year	489,800.00		
	491,276.00		
Less: Transferred during the year	487,250.00	4,026.00	1,476.00
Amount payable to IWAI, Noida being cheque issued to the authority, not presented for payment (HRA and Licence Fee) Op. Bal	13,736.00		
Add: Recovered during the year (6,25,086 + 27,675)	652,761.00		
	666,497.00		
Less: Remitted during the year (6,25,086 + 27,675)	652,761.00	13,736.00	13,736.00
Publication (Transferrable to General Account)		330,362.00	
TOTAL		1,041,260.00	1,528,619.00


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, 2018

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	231,605,354.00	-	-	231,605,354.00	-				231,605,354.00	231,605,354.00
2	Donated Build.	2,171,041.00	-	-	2,171,041.00	1,219,722.00	95,132.00	-	1,314,854.00	856,187.00	951,319.00
3	Building	326,458,633.00	437,000.00	-	326,895,633.00	96,235,839.00	23,065,979.00	-	119,301,818.00	207,593,815.00	230,222,794.00
4	Office Equip.	41,709,301.00	1,184,108.00	311,087.00	42,582,322.00	26,974,831.00	2,358,566.00	290,051.00	29,043,346.00	13,538,976.00	14,734,470.00
5	Vehicle	4,174,657.00	-	-	4,174,657.00	2,821,823.00	202,925.00	-	3,024,748.00	1,149,909.00	1,352,834.00
6	Furniture & Fixture	45,317,378.00	658,344.00	95,473.00	45,880,249.00	20,811,437.00	2,499,346.00	52,969.00	23,257,814.00	22,622,435.00	24,505,941.00
7	Computer & Peripheral	48,977,371.00	5,357,107.00	197,920.00	54,136,558.00	45,869,580.00	3,748,266.00	197,889.00	49,419,957.00	4,716,601.00	3,107,791.00
8	Elect. Install.	2,327,753.00	39,979.00	-	2,367,732.00	1,250,709.00	111,324.00	-	1,362,033.00	1,005,699.00	1,077,044.00
9	Library Books	7,653,342.00	270,777.00	-	7,924,119.00	7,653,342.00	270,777.00	-	7,924,119.00	-	-
10	Tubewell	1,607,647.00	-	-	1,607,647.00	571,907.00	103,574.00	-	675,481.00	932,166.00	1,035,740.00
11	Lab. Equip	37,490,459.00	3,276,574.00	75,317.00	40,691,716.00	34,051,361.00	2,163,701.00	68,619.00	36,146,443.00	4,545,273.00	3,439,098.00
	TOTAL	749,492,936.00	11,223,889.00	679,797.00	760,037,028.00	237,460,551.00	34,619,590.00	609,528.00	271,470,613.00	488,566,415.00	512,032,385.00



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, 2018

(Figure in Rupees)

SCHEDULE - 11 - CURRENT ASSETS	Amount	Current year 2017-18	Previous year 2016-17
Bank Balance			
Council's	222,959,117.00		
	222,959,117.00	222,959,117.00	
Internet Banking Account (Income Tax)	-	3,000.00	
Internet Banking Account (Publication)	-	331,362.00	
User Charges Account		9,330,874.00	
		232,624,353.00	232,624,353.00
Loan & Advances to Employees			
Computer Advance		599,005.00	
Scooter Advance		210,100.00	
House Building Advance		521,696.00	
Immediate Relief		-	
		1,330,801.00	1,330,801.00
Other Advances to Units/Institutes			
Contingent Advance		306,801,886.00	
T.A. Advance		1,216,182.00	
L.T.C. Advance		280,429.00	
		308,298,497.00	308,298,497.00
Advance for Work in Progress			
Opening Balance		960,744,418.00	
Less: Adjusted		1,567,075.00	
		959,177,343.00	-
Add: Granted during the year		51,957,953.00	
		1,011,135,296.00	1,011,135,296.00
			960,744,418.00
Sundry Debtors (Coordination Cell)	-		771,475.00
			-


Accounts Officer
CCRH, New Delhi


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CCRH, New Delhi


Director General
CCRH, New Delhi

SCHEDULE - 11 - Continued			
Imprest Advance			
Opening Balance	288,543.00		
Add: Granted during the year	22,000.00		
	310,543.00		
Less: Adjusted during the year	-	310,543.00	288,543.00
Security Deposit -			
Opening Balance	2,527,778.00		
Add: Granted during the year	508,800.00		
	3,036,578.00		
Less: Received back	-	3,036,578.00	2,527,778.00
Amount recoverable from Staff on account of Individual L.I.C..			
Opening Balance	-		
Add: Recovered during the year	284,942.00		
	284,942.00		
Less: Paid during the year	284,942.00	-	-
Priced Publications			
Opening Balance	6,099,931.00		
Add: Addition during the year (Pub. 3,09,524 + IJRH 4,75,390)	784,914.00		
Add: Surplus (Pub. 1,39,019 + IJRH 1,48,810)	287,829.00		
	7,172,674.00		
Less: Sale proceed during the year (Pub. 2,74,545 + IJRH 92,100)	366,645.00		
	6,806,029.00	6,806,029.00	6,099,931.00
IJRH			
TOTAL		1,564,313,572.00	1,283,065,772.00


 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, 2018

(Figure in Rupees)

INCOME	Schedule	Current year 2017-18	Previous year 2016-17
Grants/Subsidies			
General			
1,125,047,000.00			
Total	13		
1,125,047,000.00			
Less Capitalised	8		
11,223,889.00			
1,113,823,111.00		1,113,823,111.00	732,875,957.00
GIA for Research Activities		600,000.00	
GIA received for CME		150,000.00	
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	26,161,542.00	25,027,463.00
Other Income	18	4,024,593.00	4,714,626.00
User Charges		9,330,874.00	
Excess of Expenditure over Income			-
Total		1,154,090,120.00	1,054,009,046.00



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, 2018

(Figure in Rupees)

EXPENDITURE	Schedule	Current year 2017-2018	Previous year 2016-17
Establishment Expenditure			
General			
General Area	20		
		559,066,148.00	389,313,551.00
		559,066,148.00	
Other Administrative Expenditure			
General Area &	21		
Med. Edu. Trg. (NER)	21	297,883,001.00	
Spl. Comp. Plan	21	8,799,270.00	
Tribal Area Plan	21	6,642,342.00	
Total		313,324,613.00	
Swachta Action Plan	21 (A)	20,000.00	
		313,344,613.00	292,525,053.00
Publication given as Complementary during the year		-	128,912.00
Loss: on auctioned items		14,470.00	-
Depreciation		34,619,590.00	42,633,468.00
Excess of Income over Expenditure*		247,045,299.00	329,408,062.00
Total		1,154,090,120.00	1,054,009,046.00
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 31ST MARCH, 2018

(Figure in Rupees)

SCHEDULE - 13 - GRANTS/SUBSIDIES	Current year 2017-18	Previous year 2016-17
Central Government		
Salary	557,500,000.00	
General Area	374,000,000.00	
General Area Plan (Capital Work)	50,000,000.00	
Spl. Comp. Plan for Sch. Caste	40,000,000.00	
Tribal Area Plan	10,000,000.00	
Swachta Action Plan	1,000,000.00	
Medical Edu. Research (NER - General))	12,500,000.00	
Medical Edu. Research (NER)	80,047,000.00	
TOTAL	1,125,047,000.00	
	1,125,047,000.00	789,253,000.00
GIA for Research Activities	600,000.00	
GIA received for CME	150,000.00	
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	1,125,797,000.00	1,080,644,000.00

SCHEDULE -17 - INTEREST EARNED	Current year 2017-18	Previous year 2016-17
Saving Bank Account		
With State Bank of India	25,957,581.00	24,489,536.00
On Internet Banking Account		
(Publication)	23,915.00	
(Income Tax)	3,976.00	7,553.00
On Interest bearing loan to employees.	176,070.00	530,374.00
TOTAL	26,161,542.00	25,027,463.00


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 31ST MARCH, 2018

(Figure in Rupees)

SCHEDULE -18 - OTHER INCOME		General		Current year 2017-2018	Previous year 2016-2017
Staff Car use charges		8,400.00			
Surplus on sale of Publication		139,019.00			
Surplus on sale of IJRH		148,810.00			
Sale of Plants		124,360.00			
Fee for R.T.I.		100.00			
User Charges		70,030.00			
C.G.H.S. Recovery		654,750.00			
Royalty		16,717.00			
Total (A)	-	1,162,186.00	1,162,186.00	1,162,186.00	4,661,511.00
Misc. Receipts					
Registration fee		25,000.00			
WHD fee		659,083.00			
Application Fee		1,983,800.00			
Seminar Fee		93,500.00			
Cost of I. Card/PRAN Card		150.00			
Unidentified amount/other receipts		6,900.00			
Sale of Tender Form		19,400.00			
Rent received from Vender CRI (H), NOIDA		36,000.00			
Sale (Old Raddi papers & other items)		38,574.00			
Total (B)	-	2,862,407.00	2,862,407.00	2,862,407.00	53,115.00
TOTAL (A + B)				4,024,593.00	4,714,626.00


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 FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2018

(Figure in Rupees)

Schedule - 20	Current year 2017-2018			Previous year 2016-2017		
STATEMENT (A) - ESTABLISHMENT EXPENSES			GAP			GAP
Salaries			224,994,053.00			66,412,366.00
Allowances & Bonus			162,895,908.00			130,348,135.00
Other (Specify)						
Pay advance						
NPS (Council's Contribution)			9,582,878.00			5,814,432.00
Over Time Allowance			26,943.00			25,309.00
Medical Reimbursement			4,405,004.00			4,580,251.00
L.T.C. Expenses			2,188,451.00			1,772,233.00
Transferred to Retirement Benefit A/c.			154,000,000.00			
LS/PC		-	350,037.00		-	558,863.00
CGHS Payment		-	583,984.00		-	537,880.00
Refund of LE/Int.		-	38,890.00		-	33,309.00
TOTAL			559,066,148.00			210,082,778.00


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

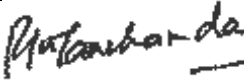
SCHEDULE UNDER GENERAL AREA FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2018

(Figure in Rupees)

Schedule - 21 Other Administrative Expenses etc.	Current year 2017-2018			Previous year 2016-2017		
	General Area	SCPSC	TAP	GAP	SCPSC	TAP
Wages	99,770,722.00			67,839,405.00		
Electricity & Power	7,583,872.00			5,938,745.00		
Water Charges	1,262,569.00			1,151,311.00		
Insurance	18,462.00			6,456.00		
Repair & Maintenance	6,682,629.00			4,496,780.00		
Rent, Rates & Taxes	3,007,585.00			1,913,762.00		
Lease Rent	711,200.00					
Vehicle Running & Maintenance	869,710.00			772,356.00		
Vehicle Hiring	1,311,746.00			570,677.00		
Postage, Telephone & Communication Charges	1,662,323.00			4,140,927.00		
Printing & Stationery	7,573,441.00			4,792,904.00		
Travelling & Conv. Expenses	15,069,222.00			9,663,708.00		
TA Exp. On foreign Tour	2,240,452.00			248,622.00		
Documentary Film	831,450.00			812,928.00		
Deposit Linked Insurance Scheme	120,000.00					
Exp. on HM/Seminar/WS (Cont. 5908070+TA 166982)	6,150,052.00			1,637,746.00		
Subscription Expenses	984,102.00			663,871.00		
Expenses on Fees	105,825.00			802,061.00		
Audit Remuneration	70,450.00			56,875.00		
Consultant Exp.	14,055,659.00			8,385,230.00		
Exp. on Investigation	858,497.00			244,605.00		
Professional Charges	12,455,090.00			506,540.00		
Expenses on Advertisement and Publicity	3,369,417.00			1,616,127.00		
Exp. on Hindi Committee (Cont. 466015)	472,015.00			598,263.00		
Medicine	3,508,886.00			1,964,377.00		
Diet	3,174,612.00			3,041,542.00		
Sundries	4,302,795.00			3,590,697.00		
Provers	1,656,255.00			2,098,015.00		
Miscellaneous Expenses	12,163,106.00			2,741,781.00		
Exp. On WIMF (Annexure - F)	4,602,495.00			743,740.00		
Cont. Expenditure (Internatinal Yoga Conf.) (Annexure - F)	590,299.00					
Expenditure (WHD) (Annexure - F)	4,016,236.00			6,896,838.00		
Exp. on Medical Edu. Training (NER) (Annexure - G)	12,929,197.00			10,161,240.00		
Contingent Expenditure (HCP) (Annexure - H & I)	5,181,870.00	1,881,759.00	688,186.00	3,762,796.00	3,564,125.00	901,259.00
Contingent Expenditure (SRP) (Annexure - H & I)	17,122,132.00	676,234.00		17,712,817.00	1,221,918.00	
Cont. Expenditure (NPCDCS) (Annexure - H & I)	30,214,462.00	2,346,313.00	5,060,151.00	27,213,738.00		
Contingent Expenditure (Health Camp) (Annexure - I)		3,894,964.00		310,459.00		
Cont. Expenditure (CME) (Annexure - H & I)	386,851.00		583,546.00			
Exp. on Coll. Study (Annexure - J)	10,797,315.00			6,301,042.00		
TOTAL	297,883,001.00	8,799,270.00	6,642,342.00	203,088,522.00	4,786,043.00	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 ACCOUNT AS AT 31ST MARCH, 2018

Annexure - F

EXPENDITURE STATEMENT OF World Homoeopathic Day Conference - 2018				
	WHD - 2017	WHD - 2018	Current year 2017-2018	Previous year 2016-2017
Printing & Stationery	427,824.00		427,824.00	198,714.00
Award	1,300,000.00		1,300,000.00	
Exp. On Travelling Allowance	543,335.00		543,335.00	1,926,722.00
Rent		294,000.00	294,000.00	205,000.00
Advt. & Publicity	262,747.00		262,747.00	
Photography	98,000.00		98,000.00	
Vehicle Hiring				239,469.00
Misc. Exp.	971,789.00	118,541.00	1,090,330.00	4,326,933.00
TOTAL	3,603,695.00	412,541.00	4,016,236.00	6,896,838.00
TOTAL	3,603,695.00	412,541.00	4,016,236.00	6,896,838.00

(Figure in Rupees)

EXPENDITURE STATEMENT OF World Integrated Medicine Forum (WIMF)			
		Current year 2017-2018	Previous year 2016-2017
Logistic		962,371.00	
Misc.		1,743,007.00	
Printing & Stationery		116,756.00	244,179.00
Fee		350,997.00	
Exp. On Travelling Allowance		1,033,248.00	499,561.00
Advt. & Publicity		396,116.00	
TOTAL		4,602,495.00	743,740.00

(Figure in Rupees)

EXPENDITURE STATEMENT OF International Yoga Conference			
		Current year 2017-2018	Previous year 2016-2017
Printing & Stationery		590,299.00	-
Exp. On Travelling Allowance			-
TOTAL		590,299.00	-


Accounts Officer
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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 31ST MARCH, 2018

Annexure - G

(Figure in Rupees)

EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2017-2018	Previous year 2016-2017
Expenditure		
Wages/Honorarium	9,498,917.00	6,685,250.00
Elect. & Power	392,451.00	207,652.00
Water Charges	2,040.00	3,350.00
Repair & Maint.	118,687.00	294,456.00
Rent , Rates & Taxes	988,936.00	1,104,036.00
Postage & Telephone Exp.	108,091.00	125,718.00
Vehicle Hiring Exp.	121,779.00	169,871.00
Printing & stationary	334,805.00	215,675.00
TA & Conveyance Expenditure	500,770.00	643,129.00
Advt. & Publicity Exp.		2,000.00
Miscellaneous Expenditure	296,347.00	257,427.00
Exp. On Lab. Investigation	5,271.00	
Medicine	234,979.00	122,636.00
Sundries	264,960.00	262,040.00
Provers	10,000.00	
Consultant	43,000.00	68,000.00
Insurance	8,164.00	
TOTAL	12,929,197.00	10,161,240.00



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 ACCOUNT AS AT 31ST MARCH, 2018

Annexure - H

(Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (General)	Current year 2017-18			
	CME	SRP	NPCDCS	HCP
TA & Conveyance Expenditure	69,284.00	304,479.00	159,303.00	539,513.00
Wages	18,000.00	14,620,702.00	29,597,608.00	4,247,562.00
Printing & Stationery	96,197.00	121,756.00	33,760.00	
Rent		129,200.00		11,189.00
Medicines		217,533.00	38,457.00	968.00
Sundries		172,363.00	19,152.00	7,438.00
Vehicle Hiring	15,986.00	1,492,720.00	350,042.00	76,739.00
Misc. Exp.	187,384.00	63,379.00	16,140.00	34,661.00
ASHA				263,800.00
TOTAL	386,851.00	17,122,132.00	30,214,462.00	5,181,870.00



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 ACCOUNT AS AT 31ST MARCH, 2018

Annexure - I

(Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (SCSP)	Current year 2017-18			
	SRP	Health Camp	NPCDCS	HCP
Wages	565,084.00	3,467,683.00		765,605.00
TA Expenditure				22,000.00
Printing & Stationery	38,500.00	42,847.00	315,315.00	38,307.00
Postage & Telephone				8,190.00
Repair & Maintenance			3,363.00	
Rent	1,000.00			
Medicines	39,254.00	204,064.00	471,666.00	289,407.00
Sundries	32,396.00	44,495.00	957,860.00	99,148.00
ASHA				329,900.00
Vehicle Hiring		72,206.00	483,134.00	210,260.00
Misc. Exp.		63,669.00	114,975.00	118,942.00
TOTAL	676,234.00	3,894,964.00	2,346,313.00	1,881,759.00

(Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (TAP)	Current year 2017-18			
	CME	Health Camp	NPCDCS	HCP
Wages		310,459.00	5,060,151.00	
TA Expenditure	312,648.00			
Water Charges	1,644.00			
Rent	46,451.00			
Postage & Telephone	553.00			
Printing & Stationery	76,131.00			
Medicines				688,186.00
Vehicle Hiring	9,030.00			
Misc. Exp.	137,089.00			
TOTAL	583,546.00	310,459.00	5,060,151.00	688,186.00



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 ACCOUNT AS AT 31ST MARCH, 2018

Annexure - J

(Figure in Rupees)

EXPENDITURE STATEMENT OF Collaborative Study		
	Current year 2017-2018	Previous year 2016-2017
Wages/Honorarium	6,044,882.00	2,581,229.00
TA Expenditure	838,407.00	232,364.00
Printing & Stationery	127,862.00	177,031.00
Postage & Telephone	800.00	-
Vehicle Hiring	3,561.00	-
Professional Charges	8,000.00	-
Exp. On Investigation	-	968,400.00
Exp. On Lab. Investigation	425,600.00	-
Medicine	135,179.00	285,510.00
Sundries	2,177,139.00	439,500.00
Rent	-	-
Misc. Exp.	1,035,885.00	1,617,008.00
TOTAL	10,797,315.00	6,301,042.00



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 ACCOUNT AS AT 31ST MARCH, 2018

(Figure in Rupees)

Schedule - 21 (A)	Swachta Action Plan	Current year 2017-18		
	Solid waste management			19,784.00
	Clean office premises			216.00
	TOTAL			20,000.00



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 31.03.2017 (PREVIOUS YEAR FIGURE ONLY)

(Figure in Rupees)

SCHEDULE - ESTABLISHMENT EXPENSES		Previous year 2016-2017
Salaries		42,082,213.00
Allowances & Bonus		74,666,426.00
Others (Specify)		
Over Time Allowance		
Medical Reimbursement Expenses		151,785.00
L.T.C. Expenses		330,349.00
Transfer to Pension Fund Account		62,000,000.00
TOTAL		179,230,773.00



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 31.03.2017 (PREVIOUS YEAR FIGURE ONLY)

(Figure in Rupees)

SCHEDULE - OTHER ADMINISTRATIVE EXPENSES		Previous year 2016-2017
Wages		23,077,113.00
Transfer to Pension Fund Account		47,000,000.00
Electricity & Power		1,135,537.00
Water Charges		45,431.00
Insurance		29,720.00
Repair & Maintenance		589,054.00
Rent, Rates & Taxes		785,715.00
Vehicle Running & Maintenance		69,306.00
Hiring of Vehicle for official purpose		54,598.00
Postage, Telephone & Comm. Charges		462,856.00
Printing & Stationery		730,800.00
Travelling & Conveyance Expenses		1,733,048.00
Exp.on Lab. Investigationi		526,889.00
Expenses on Fees		38,000.00
Exp. On Subscription		412.00
Lease Cess/Rent		709,940.00
Expenditure on Medicines		411,626.00
Expenditure on Diet		75,271.00
Expenditure on Sundries		797,070.00
Consultants		4,129,716.00
Expenditure on Provers		665,790.00
Miscellaneous Expenditure		681,337.00
Professional Charges		
TOTAL:		83,749,229.00



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 2017-18	Total	Adjusted during the year 2017-18	Balance outstanding as on 31.03.2018
Computer Advance	682,317.00	220,000.00	902,317.00	303,312.00	599,005.00
			-		-
Scooter Advance	359,176.00	-	359,176.00	149,076.00	210,100.00
			-		-
Car Advance	21,600.00	-	21,600.00	21,600.00	-
			-		-
Festival Advance	61,665.00	-	61,665.00	61,665.00	-
			-		-
Pay Advance	-	-	-	-	-
			-		-
House Building Advance	735,248.00	-	735,248.00	213,552.00	521,696.00
			-		-
	-	-	-	-	-
			-		-
TOTAL	1,860,006.00	220,000.00	2,080,006.00	749,205.00	1,330,801.00



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)

Head	General Area *	Spl. Comp. Plan Sch. Caste	Tribal Area Plan	MET NER	TOTAL PLAN	Adjusted through Bills	Recd. through Cash	Total Adjustment
LTC Expenses (A)	58,490.00			-	58,490.00	58,490.00	23,010.00	81,500.00
					-			
TA & Conveyance (GAP+HM) (B)	388,680.00				388,680.00	388,680.00	116,475.00	505,155.00
					-			
Medical Expenses (C)					-			-
Exp. On Wages	6,510,505.00	1,330,689.00			7,841,194.00			
Water Charges			1,644.00		1,644.00			
Elect. & Power	39,976.00				39,976.00			
Advt. & Publicity	20,000.00				20,000.00			
Expenditure on Seminar					-			
TA & Conveyance Exp.	1,789,421.00	22,000.00	312,648.00		2,124,069.00			
Repair & Maintenance	1,458,041.00	3,363.00			1,461,404.00			
Vehicle Hiring	1,449,015.00	765,600.00	9,030.00	9,713.00	2,233,358.00			
Professional Charges	7,500.00				7,500.00			
Postage & Telephone	27,300.00	8,190.00	553.00		36,043.00			
Printing & Stationery	305,346.00	434,969.00	76,131.00	1,785.00	818,231.00			
Miscellaneous Exp.	9,823,399.00	297,586.00	137,089.00	11,467.00	10,269,541.00			
Rent	109,200.00	1,000.00	46,451.00		156,651.00			
Medicine	305,878.00	980,218.00		15,533.00	1,301,629.00			
Sundries	2,010,699.00	1,133,899.00		225.00	3,144,823.00			
Documentary Film	337,500.00				337,500.00			
ASHA		329,900.00			329,900.00			
					-			
					-			
					-			
					-			
TOTAL (D)	24,193,780.00	5,307,414.00	583,546.00	38,723.00	30,123,463.00	30,123,463.00	10,245,609.00	40,369,072.00
Assets								
Land & Building								
Furniture	226,498.00	18,872.00			245,370.00			
Computer/Printer	53,900.00				53,900.00			
Lab. Equipments	2,112,492.00				2,112,492.00			
Office Equipment	137,757.00				137,757.00			
Office Vehicle								
Elect. Installation	5,650.00				5,650.00			
Water Pump Set								
TOTAL (E)	2,536,297.00	18,872.00		-	2,555,169.00	2,555,169.00		
TOTAL (A)+(B)+(C)+(D) +(E)	27,177,247.00	5,326,286.00	583,546.00	38,723.00	33,125,802.00	33,125,802.00	10,385,094.00	40,955,727.00


 Accounts Officer
 CCRH, New Delhi


 Asstt. Director (Admn.)
 CCRH, New Delhi


 Director General
 CCRH, New Delhi

(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT)

Head	General Area	CME	SRP	HCP	Health Mela/WS	Coll. Study	Hindi		TOTAL
LTC Expenses	58,490.00								58,490.00
Total (A)	58,490.00	-	-	-	-	-	-	-	58,490.00
T.A. & Conveyance (GAP + HM)	382,680.00	-	-	-	-	-	6,000.00		388,680.00
Total (B)	382,680.00	-	-	-	-	-	6,000.00	-	388,680.00
Wages Exp.	7,000.00	18,000.00	240,033.00	1,104,450.00		5,141,022.00			6,510,505.00
Medical Reimbursement									
Elect. & Power	39,976.00								39,976.00
Advt. & Publicity	20,000.00								20,000.00
Exp. On Seminar/WS									
TA & Conveyance Exp.		69,284.00	299,922.00	539,513.00	42,295.00	838,407.00			1,789,421.00
Repair & Maintenance	1,458,041.00								1,458,041.00
Rent , Rates & Taxes			109,200.00						109,200.00
Vehicle Hiring	46,121.00	15,986.00	1,334,169.00	52,739.00					1,449,015.00
Postage & Telephone	26,500.00					800.00			27,300.00
Printing & Stationery	28,982.00	96,197.00	121,756.00	11,189.00		47,222.00			305,346.00
Miscellaneous Exp.	8,483,779.00	187,384.00	63,379.00	34,661.00	29,045.00	1,025,151.00			9,823,399.00
Professional charges	7,500.00								7,500.00
Provers									
Medicine	84,790.00		216,460.00	968.00	3,660.00				305,878.00
Sundries	22,036.00		167,559.00	3,066.00		1,818,038.00			2,010,699.00
Documentary Film	337,500.00								337,500.00
ASHA									
Exp. On Diet									
Lab. Investigation charges									
Build. Maintenance									
Consultant									
TOTAL (C)	10,562,225.00	386,851.00	2,552,478.00	1,746,586.00	75,000.00	8,870,640.00	-	-	24,193,780.00
Assets									-
Land & Building									-
Furniture	199,350.00		27,148.00						226,498.00
Computer/Printer	53,900.00								53,900.00
Lab. Equipments						2,112,492.00			2,112,492.00
Office Equipment	123,957.00		13,800.00						137,757.00
Tube Well									-
Elect. Installation			5,650.00						5,650.00
TOTAL (D)	377,207.00	-	46,598.00	-	-	2,112,492.00	-	-	2,536,297.00
TOTAL (A) + (B) + (C) + (D)	11,380,602.00	386,851.00	2,599,076.00	1,746,586.00	75,000.00	10,983,132.00	6,000.00	-	27,177,247.00



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi

(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT)
2017-18

18 - B

Head	B/F	SRP SCSP	NPCDCS SCSP	Health Camp SCSP	HCP SCSP	CME Tribal	MET NER		TOTAL
LTC Expenses	58,490.00								58,490.00
Total (A)	58,490.00								58,490.00
T.A. & Conveyance (GAP + HM)	388,680.00				-	-			388,680.00
Total (B)	388,680.00				-	-			388,680.00
Wages Exp.	6,510,505.00	565,084.00			765,605.00				7,841,194.00
Water Charges	-					1,644.00			
Elect. & Power	39,976.00								39,976.00
Advt. & Publicity	20,000.00								20,000.00
Exp. On Seminar/WS	-								
TA & Conveyance Exp.	1,789,421.00				22,000.00	312,648.00			2,124,069.00
Repair & Maintenance	1,458,041.00		3,363.00						1,461,404.00
Rent, Rates & Taxes	109,200.00	1,000.00				46,451.00			156,651.00
Vehicle Hiring	1,449,015.00		483,134.00	72,206.00	210,260.00	9,030.00	9,713.00		2,233,358.00
Postage & Telephone	27,300.00				8,190.00	553.00			36,043.00
Printing & Stationery	305,346.00	38,500.00	315,315.00	42,847.00	38,307.00	76,131.00	1,785.00		818,231.00
Miscellaneous Exp.	9,823,399.00		114,975.00	63,669.00	118,942.00	137,089.00	11,467.00		10,269,541.00
Professional charges	7,500.00								
Provers	-								-
Medicine	305,878.00	39,254.00	471,666.00	179,891.00	289,407.00		15,533.00		1,301,629.00
Sundries	2,010,699.00	32,396.00	957,860.00	44,495.00	99,148.00		225.00		3,144,823.00
Documentary Film	337,500.00								337,500.00
ASHA	-				329,900.00				329,900.00
Exp. On Diet	-								-
Lab. Investigation charges	-								-
Build. Maintenance	-								-
Consultant	-								-
TOTAL (C)	24,193,780.00	676,234.00	2,346,313.00	403,108.00	1,881,759.00	583,546.00	38,723.00	-	30,123,463.00
Assets									-
Land & Building	-								-
Furniture	226,498.00				18,872.00				245,370.00
Computer/Printer	53,900.00								53,900.00
Lab. Equipments	2,112,492.00								2,112,492.00
Office Equipment	137,757.00								137,757.00
Tube Well	-								-
Elect. Installation	5,650.00								5,650.00
TOTAL (D)	2,536,297.00	-	-	-	18,872.00	-	-	-	2,555,169.00
TOTAL (A) + (B) + (C) + (D)	27,177,247.00	676,234.00	2,346,313.00	403,108.00	1,900,631.00	583,546.00	38,723.00	-	33,125,802.00


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, 2018

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.
- 7 New Pension Scheme :** The Council is maintaining a separate New Pension Scheme Account for its employees joined after 01.04.2004.
- The Receipt and Payment Account and the Balance Sheet for the New Pension Scheme Account 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 1.04.2001. Since the new format does not provide place for G.P.F., Pension Fund Account and New Pension Scheme Account, 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 Previous year figures have been regrouped wherever necessary.
- 14 Figures have been rounded off to nearest rupees from 2017-2018.



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 ENDED 31ST MARCH, 2018

(Figure in Rupees)

RECEIPTS	Current Year 2017-2018	Previous year 2016-2017	PAYMENTS	Current Year 2017-2018	Previous year 2016-2017
Opening Balance			Expenses		
a) Bank Balance			a) Establishment Expenses		
(Incl. Rec. & Rec.)	126,447,660.00				
b) Publication	1,000.00		GAP (State. - A)	559,288,087.00	
	126,448,660.00	34,148,731.00	Total	559,288,087.00	389,246,548.00
c) Internet Banking Account (I. Tax.)	8,553.00	1,000.00			
Grants received (From MHFW, New Delhi)			b) Administrative Expenses		
a) GAP	374,000,000.00		PLAN		
SAP	1,000,000.00		GAP (State. - B)	370,905,016.00	
Salary	557,500,000.00		GAP (Cap. Work)	49,392,953.00	
GAP (Cap. Work)	50,000,000.00		NER	18,877,519.00	
SCPSC	40,000,000.00		NER (Cap. Work)	2,565,000.00	
TAP	10,000,000.00		Sub-Total	441,740,488.00	
NER	12,500,000.00		SAP (Stae. C)	830,000.00	
NER (Capital Work)	80,047,000.00		SCSP (State- B)	48,997,145.00	
	1,125,047,000.00	789,253,000.00	TAP (State - B)	8,096,796.00	
b) GIA (Research Activities)	600,000.00		Grand Total	499,664,429.00	629,468,272.00
b) GIA for Nat. Inst. Sowa Rigpa -Leh	-	40,000,000.00			
c) GIA for AIIMS (Homoeo.)-Narela	-	249,991,000.00			
d) GIA for Seminar	-	1,400,000.00	Priced Publications	-	1,911,214.00
e) GIA (CME)	150,000.00		Publication	309,524.00	
Interest Received			I J R H	475,390.00	-
a) On Bank Deposit	25,957,581.00	24,489,536.00			-
b) On Loan & Advances	176,070.00	530,374.00	Sundry Debtors	771,475.00	-
c) Interest on Pub. A/c.	23,915.00		(Cordination Cell) (Statement - D)		-
d) On I B A/c. (I. Tax.)	3,976.00	7,553.00			



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Other Income			Expenditure on Fixed Assets		
a) Misc. Receipts	2,862,407.00	53,115.00	PLAN		
b) Receipt against auctioned item	55,800.00	459,699.00	GAP (State. - E)	7,809,697.00	
c) Sale of Priced Publication	274,545.00	715,568.00	SCPSC (State. - E)	-	
d) Sale of Journals	92,100.00	118,115.00	TAP (State. E)	167,424.00	
e) Sale of Plants	124,360.00	37,150.00	MET (NER) (St. E)	691,599.00	
f) Staff car use	8,400.00	8,400.00		8,668,720.00	
g) User Charges	70,030.00	1,363,205.00		-	
h) Royalty	16,717.00			8,668,720.00	8,668,720.00
Any other Receipts					31,306,862.00
a) Cash receipts against Adv.			Other Payments		
i. TA Advance	116,475.00	114,593.00	a) Loans & Advances to Staff		
ii LTC Advance	23,010.00	13,559.00	i Car Advance	-	-
iii Contingent Advance	76,520.00	3,475,012.00	ii Scooter Advance	-	270,000.00
iv Contingent Advance (SRP)	1,018,934.00	533,182.00	iii Computer Advance	220,000.00	300,000.00
v Contingent Advance (SRP - SCSP)	721.00	935,579.00	iv H.B.Advance	-	
vi Contingent Advance (HCP - SCSP)	5,317,576.00	1,861,262.00	LS/PC transferred to Pension Fund A/c.	-	4,107.00
vii Cont. Advance (NER -Capital Work)	-	454,170.00	b) Festival Advance	-	346,500.00
viii GIA/Cont adv. (MET - NER)	31,277.00	25,801,070.00			
ix GIA/Cont. adv. (NPCDCS - SCSP)	453,527.00	-	c) Payment made against recoveries		
x GIA/Adv. (Coll. Study)	456,599.00	-	i. Income Tax	46,734,537.00	31,609,927.00
xi Cont. Advance (Capital Work)	1,567,075.00	24,054.00	ii. GPF	48,086,715.00	47,835,877.00
xii Cont. Advance (NPCDCS-TAP)	163,224.00		iii. GIS Premium	487,250.00	528,650.00
xiii Cont. Advance (HCP - General)	37,530.00		iv. Individual LIC Prem.	284,942.00	305,012.00
xiv Cont Adv. (CME - TAP)	677,904.00		v. Deputationist Rec.	746,160.00	989,710.00
xv Cont. Advb. (CME - General)	444,722.00		vi T & Credit Soc.	1,352,870.00	1,158,604.00
b) Received from L.I.C. of India towards full & final Settlement	1,255,614.00	2,052,920.00	vii Remittance of HRA	625,086.00	431,686.00
			viii Licence Fee	27,675.00	33,163.00
d) Recoveries against Advances			ix Remitted for Comm. Harmony Fund	-	-
i Festival Advance	61,665.00	627,300.00	x Immediate relief	-	-
ii Scooter Advance	149,076.00	172,336.00	xi VAT	-	72,372.00
iii Car Advance	21,600.00	29,600.00			
iv. Computer Advance	303,312.00	314,302.00			
v. Pay adv. Rec. P/Y	-	28,808.00			



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Earnest Money Deposit/Caution Money			d) Payment made against receipt of G.I. Scheme fund		
received by the Council	100,000.00	120,000.00		1,428,885.00	1,796,739.00
Employee Contribution Tier - I			e) Employee's Cont. tfd to NPS A/c.	9,582,878.00	5,814,432.00
(New Pension Scheme)	9,582,878.00	5,814,432.00			
Other Recoveries			Security Deposit by the Council to various		
I. Income Tax	46,734,537.00	31,609,927.00	Departments	508,800.00	1,172,720.00
ii. GPF Subs. & Adv.	48,086,715.00	47,835,877.00			
iii. GIS Premium of Staff	489,800.00	532,100.00	Refund E.M.D.	747,000.00	55,000.00
iv Individual LIC premium of Staff	284,942.00	305,012.00	Payment of Imprest Advance	22,000.00	25,000.00
v. Deputationist's recoveries	746,160.00	989,710.00	Refund of Unspent GIA received for WAC	-	-
vi Rec. of H.B. Advance	213,552.00	213,552.00			
vii. T & C.S. Society	1,352,870.00	1,158,604.00	Closing Balance		
viii.C.G.H.S. Recovery	654,750.00	450,325.00	a) Bank Balance		
ix. Fee for R.T.I.	100.00	450.00	Council's regular grant		
x HRA recovery for remittance	625,086.00	444,442.00	(Incl. Rec & Rec.)	222,959,117.00	
xi. Amt. recd. Comm. Harmony Fund	-	-	WAC	-	
xii. Licence Fee	27,675.00	34,143.00		222,959,117.00	222,959,117.00
xiii.VAT	-	72,372.00			126,447,660.00
xiv.Registration Fee	-	2,544,469.00			
Amount transferrable from User charges A/c to General Account	9,330,874.00				
Amount transferable from Publication A/c to General Account	330,362.00		b) Internet Banking Account (I. Tax .)	3,000.00	8,553.00
			c) Internet Banking Account (Publication)	331,362.00	1,000.00
			d) User charges Account	9,330,874.00	
TOTAL	1,412,656,776.00	1,271,139,608.00	TOTAL	1,412,656,776.00	1,271,139,608.00



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CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER GENERAL AREA FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH, 2018

(Figure in Rupees)

STATEMENT (A) - ESTABLISHMENT EXPENSES	Current year 2017-2018			Previous year 2016-2017		
			GAP			GAP
Salaries			224,994,053.00			66,412,366.00
Allowances & Bonus			162,895,908.00			130,348,135.00
Other (Specify)						
Pay advance						
NPS (Council's Contribution)			9,582,878.00			5,814,432.00
Over Time Allowance			26,943.00			25,309.00
Medical Reimbursement			4,405,004.00			4,580,251.00
L.T.C. Expenses			2,129,961.00			1,653,792.00
Transferred to Retirement Benefit A/c.			154,000,000.00			
LS/PC		-	350,037.00		-	558,863.00
CGHS Payment		-	583,984.00		-	537,880.00
Refund of LE/Int.		-	38,890.00		-	33,309.00
L.T.C. Advance		-	280,429.00		-	11,500.00
Total		-	559,288,087.00		-	209,975,837.00


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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

SCHEDULE UNDER GENERAL AREA, SPL. COMP. PLAN FOR SCH. CASTE AND TRIBAL AREA PLAN

FORMING PART OF RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH, 2018

(Figure in Rupees)

STATEMENT - (B) -- Other Administrative Expenses etc.	Current year 2017-2018			Previous year 2016-2017		
	General Area	SCPSC	TAP	GAP	SCPSC	TAP
Wages (99443722 + 120000 + 320000)	99,763,722.00			67,808,905.00		
Electricity & Power	7,543,896.00			5,938,745.00		
Water Charges	1,262,569.00			1,151,011.00		
Insurance	18,462.00			6,456.00		
Repair & Maintenance	5,224,588.00			2,540,199.00		
Rent, Rates & Taxes	3,007,585.00			1,913,762.00		
Lease Rent	711,200.00					
Vehicle Running & Maintenance	869,710.00			772,356.00		
Vehicle Hiring	1,265,625.00			568,677.00		
Postage, Telephone & Communication Charges	1,635,823.00			4,129,895.00		
Printing & Stationery	7,544,459.00			4,755,837.00		
Travelling & Conv. Expenses	14,686,542.00			9,076,322.00		
TA Exp. On foreign Tour	2,240,452.00			248,622.00		
Documentary Film	493,950.00			475,428.00		
Deposit Linked Insurance Scheme	120,000.00					
Exp. on HM/Seminar/WVS (Cont. 5908070+TA 166982)	6,075,052.00			1,307,746.00		
Subscription Expenses	984,102.00			663,871.00		
Expenses on Fees	105,825.00			802,061.00		
Audit Remuneration	70,450.00			56,875.00		
Consultant Exp.	14,055,659.00			8,385,230.00		
Exp. on Investigation	858,497.00			244,605.00		
Professional Charges	12,447,590.00			491,540.00		
Expenses on Advertisement and Publicity	3,349,417.00			1,616,127.00		
Exp. on Hindi Committee (Cont. 466015)	466,015.00			554,263.00		
Medicine	3,424,096.00			1,657,078.00		
Diet	3,174,612.00			3,041,542.00		
Sundries	4,280,759.00			3,489,364.00		
Provers	1,656,255.00			2,098,015.00		
Miscellaneous Expenses	3,679,327.00			2,608,351.00		
Exp. On WIMF (Annexure - A)	4,602,495.00			743,740.00		
Expenditure (WHD) (Annexure - A)	4,016,236.00			6,896,838.00		
Cont. Expenditure (International Yoga Conf.) (Annexure - A)	590,299.00					
Exp. on Medical Edu. Training (NER) (Annexure - B)	12,890,474.00			10,102,175.00		
Contingent Expenditure (HCP) (Annexure - C & D)	3,435,284.00		688,186.00	3,762,796.00	132,003.00	901,259.00
Contingent Expenditure (SRP) (Annexure - C)	14,569,654.00			14,967,180.00		
Cont. Expenditure (NPCDCS) (Annexure - C & D)	30,214,462.00		5,060,151.00	26,812,679.00		4,808,000.00
Contingent Expenditure (Health Camp) (Annexure - D)		3,491,856.00	310,459.00			
Exp. on Coll. Study (Annexure - E)	1,926,675.00			3,909,002.00		
				-		
TOTAL	273,261,818.00	3,491,856.00	6,058,796.00	193,597,293.00	132,003.00	5,709,259.00



Accounts Officer
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CCRH, New Delhi



Director General
CCRH, New Delhi

(Figure in Rupees)

STATEMENT - (B) -- Other Administrative Expenses etc.	Current year 2017-2018			Previous year 2016-2017		
	General Area	SCPSC	TAP	GAP	SCPSC	TAP
B/F	273,261,818.00	3,491,856.00	6,058,796.00	193,597,293.00	132,003.00	5,709,259.00
T.A. Advance (Gen. 490673 + Hindi)	490,673.00			404,479.00		
TA Advance (Research Activities)	212,700.00					
Contingent Advance (WHD) (Annexure - A)	957,630.00			488,920.00		
GIA/Cont. Advance (International Yoga Conf.) (Annexure - A)	396,480.00					
T.A. Advance (NER) (Annexure - B)	145,000.00					
Grant--in-aid/Contingent Adv. (NER - General)(Ann. B)	5,842,045.00					
Grant--in-aid/Contingent Adv. (For Cap. Work) NER (Ann. B)	2,565,000.00			31,363,500.00		
Contingent Advance (Gen 52491763+ HM 70000)	52,561,763.00			12,577,162.00		
Cont Advancve (HCP) (Annexure - C & D)	700,000.00	1,665,000.00		17,850.00	26,900,205.00	1,350,000.00
Cont. Advance (SRP) (Annexure - C)	7,230,000.00			5,598,791.00		
Cont. Advance (NPCDCS) (Annexure - D)					2,799,840.00	
Contingent Advance (Health Camp.) (Annexure - D)		43,840,289.00	2,038,000.00			
Cont. Advance (CME)				1,400,000.00		1,264,000.00
Advance for Capital Work (Gen. 49392953)	49,392,953.00			242,247,000.00		
GIA & Cont. Adv. for Collaborative Study (Annexure - E)	47,984,426.00			19,307,773.00		
TOTAL	441,740,488.00	48,997,145.00	8,096,796.00	507,002,768.00	29,832,048.00	8,323,259.00



Accounts Officer
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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, 2018

Annexure - A
(Figure in Rupees)

EXPENDITURE STATEMENT OF World Homoeopathic Day Conference - 2017 and 2018				
	WHD - 2017	WHD - 2018	Current year 2017-2018	Previous year 2016-2017
Printing & Stationery	427,824.00		427,824.00	198,714.00
Award	1,300,000.00		1,300,000.00	
Exp. On Travelling Allowance	543,335.00		543,335.00	1,926,722.00
Rent		294,000.00		205,000.00
Advt. & Publicity	262,747.00		262,747.00	
Photography	98,000.00		98,000.00	
Vehicle Hiring				239,469.00
Misc. Exp.	971,789.00	118,541.00	1,090,330.00	4,326,933.00
TOTAL	3,603,695.00	412,541.00	4,016,236.00	6,896,838.00
TA Advance				363,330.00
Contingent Advance		957,630.00	957,630.00	125,590.00
TOTAL	3,603,695.00	1,370,171.00	4,973,866.00	7,148,018.00

(Figure in Rupees)

EXPENDITURE STATEMENT OF World Integrated Medicine Forum (WIMF)			
		Current year 2017-2018	Previous year 2016-2017
Logistic		962,371.00	
Misc.		1,743,007.00	
Printing & Stationery		116,756.00	244,179.00
Fee		350,997.00	
Exp. On Travelling Allowance		1,033,248.00	499,561.00
Advt. & Publicity		396,116.00	
TOTAL		4,602,495.00	743,740.00

(Figure in Rupees)

EXPENDITURE STATEMENT OF International Yoga Conference		
	Current year 2017-2018	Previous year 2016-2017
Printing & Stationery	590,299.00	-
Exp. On Travelling Allowance		-
Cont. Advance	396,480.00	
TOTAL	986,779.00	-



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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, 2018

Annexure - B
(Figure in Rupees)

EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)		
	Current year 2017-2018	Previous year 2016-2017
Expenditure		
Wages/Honorarium	9,498,917.00	6,685,250.00
Elect. & Power	392,451.00	207,652.00
Water Charges	2,040.00	3,350.00
Repair & Maint.	118,687.00	287,986.00
Rent , Rates & Taxes	988,936.00	1,104,036.00
Postage & Telephone Exp.	108,091.00	125,718.00
Vehicle Hiring Exp.	112,066.00	169,871.00
Printing & stationary	333,020.00	215,315.00
TA & Conveyance Expenditure	500,770.00	631,764.00
Advt. & Publicity Exp.		2,000.00
Miscellaneous Expenditure	284,880.00	248,627.00
Exp. On Lab. Investigation	5,271.00	
Medicine	219,446.00	122,636.00
Sundries	264,735.00	229,970.00
Provers	10,000.00	
Consultant	43,000.00	68,000.00
Insurance	8,164.00	
TOTAL (A)	12,890,474.00	10,102,175.00
Advances		
TA Advance	145,000.00	
Contingent advance	5,842,045.00	
Contingent advance (Capital Work)	2,565,000.00	31,363,500.00
TOTAL (B)	8,552,045.00	31,363,500.00
TOTAL (A + B)	21,442,519.00	41,465,675.00



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CCRH, New Delhi



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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, 2018

Annexure - C

(Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (General)	Current year 2017-18		
	SRP	NPCDCS	HCP
TA & Conveyance Expenditure	4,557.00	159,303.00	
Wages	14,380,669.00	29,597,608.00	3,143,112.00
Printing & Stationery		33,760.00	
Rent	20,000.00		
Medicines	1,073.00	38,457.00	
Sundries	4,804.00	19,152.00	4,372.00
Vehicle Hiring	158,551.00	350,042.00	24,000.00
Misc. Exp.		16,140.00	
ASHA			263,800.00
TOTAL	14,569,654.00	30,214,462.00	3,435,284.00
Contingent Advance	7,230,000.00		700,000.00
TOTAL	21,799,654.00	30,214,462.00	4,135,284.00



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 CCRH, New Delhi



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 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, 2018

Annexure - D
(Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (SCSP)	Current year 2017-18		
	Health Camp	NPCDCS	HCP
Wages	3,467,683.00		
Printing & Stationery			
Medicines	24,173.00		
Sundries			
Vehicle Hiring			
Misc. Exp.			
TOTAL	3,491,856.00		-
Contingent Advance	43,840,289.00		1,665,000.00
TOTAL	47,332,145.00	-	1,665,000.00

(Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (TAP)	Current year 2017-18		
	Health Camp	NPCDCS	HCP
Wages	310,459.00	5,060,151.00	
Printing & Stationery			
Medicines			688,186.00
Sundries			
Vehicle Hiring			
Misc. Exp.			
TOTAL	310,459.00	5,060,151.00	688,186.00
Contingent Advance	2,038,000.00		
TOTAL	2,348,459.00	5,060,151.00	688,186.00



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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, 2018

Annexure - E

(Figure in Rupees)

EXPENDITURE STATEMENT OF Collaborative Study		
	Current year 2017-2018	Previous year 2016-2017
Wages/Honorarium	903,860.00	1,836,670.00
TA Expenditure	-	192,186.00
Printing & Stationery	80,640.00	172,129.00
Exp. On Travelling Allowance	-	-
Vehicle Hiring	3,561.00	
Professional Charges	8,000.00	-
Exp. On Investigation	-	968,400.00
Exp. On Lab. Investigation	425,600.00	
Medicine	135,179.00	285,510.00
Sundries	359,101.00	439,500.00
Rent	-	-
Misc. Exp.	10,734.00	14,607.00
TOTAL	1,926,675.00	3,909,002.00
Contingent Advance	47,984,426.00	19,307,773.00
TOTAL	49,911,101.00	23,216,775.00



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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, 2018

(Figure in Rupees)

STATEMENT - (C)	EXPENDITURE STATEMENT OF Swachta Action Plan	Current year 2017-18		
	Solid waste management			19,784.00
	Sundries			
	Vehicle Hiring			
	Clean office premises			216.00
	TOTAL			20,000.00
	Contingent Advance			810,000.00
	TOTAL		-	830,000.00

(Figure in Rupees)

STATEMENT - (D)	Expenditure statement of Coordination Cell	Current year 2017-18		
	Wages	110,898.00		
	Postage & Telephone	18,628.00		-
	Elect. & Power	474,370.00		
	Water Charges	102,207.00		
	Repair & Maintenance	24,072.00		
	Projector	41,300.00		
	Vehicle Hiring			-
	Misc. Exp.			-
	TOTAL	771,475.00		-
	Contingent Advance			-
	TOTAL	771,475.00	-	-


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Asstt. Director (Admn.)
CCRH, New Delhi


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CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

SCHEDULE UNDER G.A., S.C.P FOR SC., T.A.P., NER FORMING PART OF RECEIPT & PAYMENT AS AT 31ST MARCH, 2018

(Figure in Rupees)

STATEMENT (E) - ASSETS CREATED DURING THE YEAR 2017-2018							
Head	General Area	Coll Study	Tribal Area Plan	SRP/HCP/ NPCDCS	Total		MET (NER)
Land & Building	-				-		
Laboratory Equipment ()	1,032,958.00	92,724.00			1,125,682.00		38,400.00
Vehicle					-		
Furniture & Fixture							
Cabinet/Racks	92,603.00				92,603.00		23,500.00
Table/Chair	176,632.00				176,632.00		50,442.00
Wooden Partition/Sign Board/Transl	62,297.00				62,297.00		7,500.00
Computer & Peripherals					-		
UPS/Voltage Stabilizer	293,305.00		10,500.00		303,805.00		22,490.00
Computer/Server	4,051,665.00		141,000.00		4,192,665.00		530,620.00
Printer	206,794.00		15,924.00		222,718.00		17,009.00
Software/Networking	13,900.00				13,900.00		
Books	270,777.00				270,777.00		
Office Equipments					-		
Patient Call System	12,600.00				12,600.00		
Photocopier Machine/Scanner					-		
Camera/CCTV/Scanner/Projector	89,415.00			3,899.00	93,314.00		
Referigerator/Water Cooler	144,180.00				144,180.00		
Kitchen Equipment/Appliances	18,817.00				18,817.00		
Air Conditioner	555,112.00				555,112.00		
Digital Notice Board	60,000.00				60,000.00		
Foging Machine	18,000.00				18,000.00		
Room Heater/Air Cooler	79,050.00				79,050.00		
Attendance Dev./Finger Print Reader	56,298.00				56,298.00		
Geysar	8,980.00				8,980.00		
Poly House	437,000.00				437,000.00		
Elect. Installation	32,691.00				32,691.00		1,638.00
TOTAL	7,713,074.00	92,724.00	167,424.00	3,899.00	7,977,121.00	-	691,599.00


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 31ST MARCH, 2018 (PREVIOUS YEAR FIGURE ONLY)

(Figure in Rupees)

STATEMENT	ESTABLISHMENT EXPENSES	Previous year 2016-2017
	Salaries	42,082,213.00
	Allowances & Bonus	74,666,426.00
	Others (Specify)	
	Over Time Allowance	
	Medical Reimbursement	151,785.00
	L.T.C. Expenses	300,287.00
	Transfer to Pension Fund Account	62,000,000.00
	L.T.C. Advance	70,000.00
	Total	179,270,711.00

(Figure in Rupees)

STATEMENT -	OTHER ADMINISTRATIVE EXPENSES ETC.	Previous year 2016-2017
	Wages	23,077,113.00
	Electricity & Power	1,135,537.00
	Water Charges	45,431.00
	Insurance	18,896.00
	Repair & Maintenance	553,742.00
	Rent, Rates & Taxes	785,715.00
	Vehicle Running & Maintenance	53,861.00
	Postage, Telephone & Communication Charges	462,856.00
	Vehicle Hiring	54,598.00
	Printing & Stationery	714,900.00
	Travelling & Conveyance Expenses	1,733,048.00
	Expenditure on Subscription	412.00
	Expenditure on Fees	38,000.00
	Lease Rent for Ooty	709,940.00
	Miscellaneous Expenses	675,487.00
	Exp. On Lab. Investigation	526,889.00
	Medicine	411,626.00
	Diet	75,271.00
	Sundries	793,635.00
	Provers & Consultants	665,790.00
	Consultant	4,129,716.00
	T.A. Advance	68,209.00
	Transfer to Pension Fund Account	47,000,000.00
	Contingent Advance	579,525.00
	TOTAL	84,310,197.00



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, 2018 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT

Annexure - I (Part-I)

(Figure in Rupees)

RECEIPTS	Current year 2017-2018	Previous year 2016-2017	PAYMENTS	Current year 2017-2018	Previous year 2016-2017
Opening Balance			Payment on account of GPF		
Bank Balance	737,406.00	6,780,668.00	i) Advance & withdrawals made during the year	51,248,802.00	58,872,051.00
Amount transferred from General Account on account of GPF Subs.	48,086,715.00	47,835,877.00	Investment made during the year	229,013,968.00	7,159,383.00
Amount of G.P.F.Received in r/o Sh. O.P. Verma	120,000.00	30,000.00	Closing Balance	111,889,445.00	737,406.00
Sh. M.D. Barua		21,000.00			
Amount of STDRs matured and encashed during the year	260,480,212.00	10,386,924.00			
Income on Investment and Deposits					
Int. on STDR	82,444,024.00	1,404,213.00			
Int. on SB A/ c.	283,858.00	310,158.00			
GRAND TOTAL	392,152,215.00	66,768,840.00	GRAND TOTAL	392,152,215.00	66,768,840.00



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, 2018 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT

Annexure - I (Part-II)

(Figure In Rupees)

LIABILITIES	Current year 2017-2018	Previous year 2016-2017	ASSETS	Current year 2017-2018	Previous year 2016-2017
GPF Capital Fund			Investment account		
a) Opening Balance	210,474,879.00	205,306,654.00	a) Opening Balance	157,350,035.00	160,577,576.00
b) Add: Subs. Of the staff	48,206,715.00	47,886,877.00	b) Add: amount of STDRs purchased during the year	229,013,968.00	7,159,383.00
c) Add: Interest allowed on GPF A/C of the subs.	16,420,554.00	16,153,399.00		386,364,003.00	167,736,959.00
	275,102,148.00	269,346,930.00	c) Less: Amount matured during the year	260,480,212.00	10,386,924.00
d) Less: Withdrawal					
i) Withdrawal	51,248,802.00	58,872,051.00			
(A)	223,853,346.00	210,474,879.00	(A)	125,883,791.00	157,350,035.00
Reserve & Surplus			Amount of interest accrued on STDRs but not received		
a) Opening Balance	20,342,229.00	17,081,292.00	a) Opening Balance	72,729,667.00	55,029,702.00
b) Interest recd on SBA/C.	283,858.00	310,158.00	b) Add: during the year	14,804,643.00	19,104,178.00
c) Int. accrued on STDR	14,804,643.00	19,104,178.00		87,534,310.00	74,133,880.00
	35,430,730.00	36,495,628.00	Less: Received during the year	82,444,024.00	1,404,213.00
Less: Interest allowed on G.P.F. A/C	16,420,554.00	16,153,399.00			
(B)	19,010,176.00	20,342,229.00	(B)	5,090,286.00	72,729,667.00
			Closing Balance		
			Bank Balance (C)	111,889,445.00	737,406.00
TOTAL (A) + (B)	242,863,522.00	230,817,108.00	TOTAL ((A)+(B)+(C))	242,863,522.00	230,817,108.00


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.
LIST OF STDRS AS ON 31ST MARCH, 2018

Annexure - I (Part-III)

(Figure In Rupees)

S.No.	STDR A/C NO.	AMOUNT	ISSUE DATE	MATURITY DATE	INT. @	MATURITY VALUE
1	33748200041	2,593,675.00	25/02/2017	25/01/2020	6.85%	3,162,108.00
2	33834112555	6,479,464.00	13/04/2017	13/03/2020	6.75%	7,875,438.00
3	31938939794	4,222,633.00	16/08/2017	16/07/2020	6.25%	5,060,149.00
4	10502353429	6,015,893.00	04/09/2017	02/09/2022	6.25%	8,201,178.00
5	31648877270	7,102,531.00	04/09/2017	02/09/2022	6.25%	9,682,538.00
6	30923408361	13,865,000.00	04/10/2017	04/10/2022	6.25%	18,905,472.00
7	30862625236	12,131,875.00	04/10/2017	04/10/2022	6.25%	16,542,288.00
8	31088127640	13,865,000.00	04/10/2017	04/10/2022	6.25%	18,905,472.00
9	30719877483	15,598,124.00	04/10/2017	04/10/2022	6.25%	21,268,655.00
10	30651558303	13,865,000.00	04/10/2017	04/10/2022	6.25%	18,905,472.00
11	30719876900	13,865,000.00	04/10/2017	04/10/2022	6.25%	18,905,472.00
12	30052168630	8,665,622.00	04/10/2017	04/10/2022	6.25%	11,815,916.00
13	32600538450	7,613,974.00	12/10/2017	12/10/2022	6.25%	10,381,953.00
		125,883,791.00				

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, 2018 IN RESPECT OF PENSION FUND ACCOUNT

Annexure - II (Part - I)

(Figure In Rupees)

RECEIPT	Current year 2017-2018	Previous year 2016-2017	PAYMENT	Current year 2017-2018	Previous year 2016-2017
Opening Balance Saving Bank Account No. 19806	7,382,432.00	6,324,207.00	Pension Payment made during the year Arrear of Pension + DA Arrear	80,570,814.00 834,120.00	68,254,792.00 4,520,988.00
Amount received on account of L.S and Pension Contribution in respect of Sh. S. Yobu Sh. S.K. Meena Sh. M. Barua	89,125.00	- 4,107.00 65,732.00	Payment made during the year on account of Retirement Gratuity and Comm. Value of Pension	22,845,058.00 26,897,766.00	19,965,087.00 15,585,251.00
Interest on Saving Bank Account	238,250.00	314,504.00			
Amount transferred from General Account to Pension Fund Account	154,000,000.00	109,000,000.00	Income Tax paid to the Govt. A/c. LS/PC paid in respect of Sh. S.C. Dhama	3,322,662.00 209,378.00	3,550,613.00 -
Amount recovered on account of Income Tax from pensioners	3,321,941.00	3,550,613.00			
Amount deposited by Dr. R. Shaw on account of I. Tax	721.00	-	Bank Charges Colsing Balance Saving Bank Account No. 19806	30,352,671.00	7,382,432.00
Int. on STDR received during the year	-				
GRAND TOTAL	165,032,469.00	119,259,163.00	GRAND TOTAL	165,032,469.00	119,259,163.00


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, 2018 IN RESPECT OF PENSION FUND ACCOUNT

Annexure - II (Part II)

(Figure In Rupees)

LIABILITIES	Current year 2017-2018	Previous year 2016-2017	ASSETS	Current year 2017-2018	Previous year 2016-2017
Pension Fund Account					
Opening Balance	7,382,432.00	6,324,207.00	Closing Balance	30,352,671.00	7,382,432.00
Add: Amount of Interest received on S.B. A/c.	238,250.00	314,504.00			
Amount transferred from General Account	154,000,000.00	109,000,000.00			
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			
Sh. S. Yobu	89,125.00	-			
TOTAL	161,709,807.00	115,708,550.00			
Less: Payment made on account of DCRG/Gratuity/Comm. Value of Pension					
RG	22,845,058.00				
CVP	26,897,766.00				
	49,742,824.00				
Less: Pension Payments & arrear					
80,570,814.00					
834,120.00					
Total	81,404,934.00	108,326,118.00			
Less: LS/PC paid in respect of Sh. S.C. Dhama	209,378.00				
Total	131,357,136.00				
GRAND TOTAL	30,352,671.00	7,382,432.00	GRAND TOTAL	30,352,671.00	7,382,432.00



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 2017-2018 FOR NEW PENSION SCHEME

Annexure - III (Part I)

(Figure In Rupees)

RECEIPTS	Current year 2017-2018	Previous year 2016-2017	PAYMENTS	Current year 2017-2018	Previous year 2016-2017
Opening Balance	653,191.00	34,474.00	Amount of NPS paid to CR Agency, PFRDA		11,032,402.00
Employee's Contribution transferred from General Account	9,582,878.00	5,814,432.00			
Employer's contribution transferred from General Account	9,582,878.00	5,814,432.00		-	
Interest on STDR	-	-			
Interest on S.Bank account	27,065.00	22,255.00	Closing balance	19,846,012.00	653,191.00
TOTAL	19,846,012.00	11,685,593.00	TOTAL	19,846,012.00	11,685,593.00


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, 2018 FOR NEW PENSION SCHEME

Annexure - III (Part-II)

(Figure In Rupees)

LIABILITIES	Current year 2017-2018	Previous year 2016-2017	ASSETS	Current year 2017-2018	Previous year 2016-2017
Capital Fund New Pension Scheme	653,191.00	34,474.00	Closing Balance	1,624,040.00	653,191.00
Amount transferred from Gen. A/c	-	-			
Employees contribution	9,582,878.00	5,814,432.00			
Employer's contribution	9,582,878.00	5,814,432.00			
Interest on Employees contribution tfd. From General Account	-	-			
Interest on STDR					
Interest on S.B. Account	27,065.00	22,255.00			
TOTAL	19,846,012.00	11,685,593.00			
Less: Paid to CRA, PFRDA	18,221,972.00	11,032,402.00			
Less :Interest transferred to General Account	-				
TOTAL	1,624,040.00	653,191.00	TOTAL	1,624,040.00	653,191.00



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 2018

1. We have audited the attached Balance Sheet of Central Council for Research in Homoeopathy (Council) as at 31 March 2018, 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 Income and Expenditure Account

A.1. Expenditure

A.1.1 Depreciation- Rs. 3.46 crore

As per Income Tax rule depreciation rates for Computer & Peripheral and Library Books should be 40 per cent in each case. However, as detailed below, the Council had charged the depreciation at the rate of 60 per cent and 100 per cent on Computer & Peripheral and Library Books respectively.

Sl. No.	Name of Items	Depreciation charged (As per accounts)	Depreciation to be charged (As per income tax rule)	Difference
1.	Computer & Peripheral	3748266	2498844	1249422
2.	Library Books	270777	102172	168605
	Total	4019043	2601016	1418027

This resulted in overstatement of Expenditure and understatement of Fixed Assets by Rs. 14.18 lakh each.

B. General

- B.1 The Council has not provided liability of Rs 7.99 lakh of unutilized grant in Current Liability. This has resulted into understatement of Current Liabilities and overstatement of Capital Fund by Rs. 7.99 crore each.
- B.2 In Schedule-11 (Current Assets), Contingent Advances of Rs. 30.68crore included the advances of Rs. 8.29crore which were outstanding for last three to eight years. This needs to be reconciled.
- B.3 As per Schedule-11 (Current Assets), advances for work in progress with CIDCO, CPWD and HSCC amounting to Rs. 49.63 crore were outstanding for last three to eight years. This needs to be reconciled.
- B.4 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. This observation was also made in previous year report.
- B.5 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.

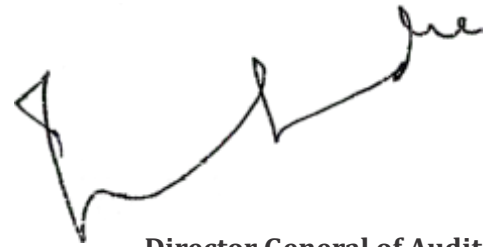
C. Grants-in-aid:

Out of the grants-in-aid of Rs. 112.50 crorereceived by the Council during 2017-18 Rs. 0.25 crore was receivable during 2016-17. The Council had an unspent balanceof Rs. 6.03 crore as on 31.03.2017. The Council had its own Receipts & Recoveries of Rs. 4.15 crore. The Council had utilized funds Rs. 106.96 crore leaving unspent balance of Rs. 15.72 crore as on 31 March 2018.

- 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 2018 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

Place : New Delhi
Date : (Central Expenditure)

ANNEXURE

1. Adequacy of Internal audit system

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

2. Adequacy of Internal Control System

7 paras for the transaction audit for the period 2009-12 were outstanding as on 31.03.2018.

3. System of physical verification of Assets.

The physical verification of fixed assets was conducted upto 31.03.2013.

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 31.03.2018.