



*(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

# ***FINANCIAL STATEMENTS YEAR 2018-2019***

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



Form of Financial Statements (Non-Profit Organization)  
 Name of Entity : Central Council for Research in Homoeopathy  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2019**

(Figure in Rupees)

Liabilities	Page No	Schedule/ Annexure	Current year 2018-19	Previous year 2017-18
Capital Fund	165	1	2,22,12,89,848.00	2,05,18,38,727.00
Current Liabilities	166	7	10,87,918.00	10,41,260.00
G.P.F. Account	207	Annexure - I ( Part - II)	21,98,60,047.00	24,28,63,522.00
Pension Fund Account	210	Annexure - II ( Part - II )	37,31,079.00	3,03,52,671.00
New Pension Scheme Account	212	Annexure - III (Part - II )	3,46,788.04	16,24,040.00
<b>TOTAL</b>			<b>2,44,63,15,680.04</b>	<b>2,32,77,20,220.00</b>



Accounts Officer  
CCRH, New Delhi



Asstt. Director (Admn.)  
CCRH, New Delhi



Director General  
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)  
 Name of Entity : Central Council for Research in Homoeopathy  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2019**

(Figure in Rupees)

Assets	Page No.	Schedule/ Annexure	Current year 2018-19	Previous year 2017-18
Fixed Assets	167	8	72,52,71,571.00	48,85,66,415.00
Current Assets	168-169	11	1,49,71,06,195.00	1,56,43,13,572.00
G.P.F. Account	207	Annexure - I ( Part - II )	21,98,60,047.00	24,28,63,522.00
Pension Fund Account	210	Annexure - II ( Part - II )	37,31,079.00	3,03,52,671.00
New Pension Scheme Account	212	Annexure - III ( Part - II )	3,46,788.04	16,24,040.00
<b>TOTAL</b>			<b>2,44,63,15,680.04</b>	<b>2,32,77,20,220.00</b>



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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 31<sup>st</sup> March, 2019

(Figure in Rupees)

<b>SCHEDULE - 1 - CAPITAL FUND</b>	<b>Amount</b>	<b>Current year 2018-19</b>	<b>Previous year 2017-18</b>
Opening Balance	77,27,09,763.00		
Add: Assets Created during the year	29,45,28,446.00		
	1,06,72,38,209.00	1,06,72,38,209.00	77,27,09,763.00
Excess of Income Over Expenditure			
Opening Balance	1,27,91,28,964.00		
Less: Excess of Expenditure over Income	12,50,77,325.00		
	1,15,40,51,639.00	1,15,40,51,639.00	1,27,91,28,964.00
<b>TOTAL</b>		<b>2,22,12,89,848.00</b>	<b>2,05,18,38,727.00</b>



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(Figure in Rupees)

SCHEDULE - 7 - CURRENT LIABILITIES		Amount	Current year 2018-19	Previous year 2017-18
FULL & FINAL SETTLEMENT OF GIS FUND	Opening Balance	88,586.00		
	Add: Received during the year	21,80,951.00		
		22,69,537.00		
	Less: Paid during the year	21,89,018.00	80,519.00	88,586.00
EARNEST MONEY	Opening Balance	6,04,550.00		
	Add: Received during the year	55,000.00		
		6,59,550.00		
	Less: Refunded during the year	10,000.00	6,49,550.00	6,04,550.00
Employees Contribution towards New Pension Scheme	Opening Balance	-		
	Add: Recovered during the year	1,14,74,024.00		
		1,14,74,024.00		
	Less: Transferred during the year	1,14,74,024.00	-	-
Amount payable on account of GIS	Opening Balance	4,026.00		
	Add: Recovered during the year	4,48,900.00		-
		4,52,926.00		
	Less: Transferred during the year	4,45,350.00	7,576.00	4,026.00
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 (8,67,575 + 28,979)	8,96,554.00		
		9,10,290.00		
	Less : Remitted during the year (8,67,575 + 28,979)	8,96,554.00	13,736.00	13,736.00
Publication ( Transferrable to General Account )	Opening Balance	3,30,362.00		
	Less :Transferred during the year	3,30,362.00		
Transaction during the year ( Net )	3,39,537.00	-		
Less Balance to kept in the Account Transferrable	3,000.00			
	3,36,537.00	3,36,537.00	3,36,537.00	3,30,362.00
<b>TOTAL</b>			<b>10,87,918.00</b>	<b>10,41,260.00</b>

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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 31<sup>ST</sup> March, 2019

## 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	23,16,05,354.00	-	-	23,16,05,354.00	-				23,16,05,354.00	23,16,05,354.00
2	Donated Build.	21,71,041.00	-	-	21,71,041.00	13,14,854.00	85,619.00	-	14,00,473.00	7,70,568.00	8,56,187.00
3	Building	32,68,95,633.00	26,48,90,010.00	-	59,17,85,643.00	11,93,01,818.00	4,10,89,836.00	-	16,03,91,654.00	43,13,93,989.00	20,75,93,815.00
4	Office Equip.	4,25,82,322.00	32,96,753.00	11,16,109.00	4,47,62,966.00	2,90,43,346.00	24,00,250.00	9,99,383.00	3,04,44,213.00	1,43,18,753.00	1,35,38,976.00
5	Vehicle	41,74,657.00	-	3,74,548.00	38,00,109.00	30,24,748.00	1,72,486.00	3,61,331.00	28,35,903.00	9,64,206.00	11,49,909.00
6	Furniture & Fixture	4,58,80,249.00	32,06,438.00	1,46,382.00	4,89,40,305.00	2,32,57,814.00	24,43,908.00	1,22,687.00	2,55,79,035.00	2,33,61,270.00	2,26,22,435.00
7	Computer & Peripheral	5,41,36,558.00	59,14,984.00	11,59,794.00	5,88,91,748.00	4,94,19,957.00	34,97,674.00	11,59,392.00	5,17,58,239.00	71,33,509.00	47,16,601.00
8	Elect. Install.	23,67,732.00	1,12,521.00	4,885.00	24,75,368.00	13,62,033.00	1,08,449.00	4,050.00	14,66,432.00	10,08,936.00	10,05,699.00
9	Library Books	79,24,119.00	1,95,484.00	-	81,19,603.00	79,24,119.00	42,674.00	-	79,66,793.00	1,52,810.00	-
10	Tubewell	16,07,647.00	-	-	16,07,647.00	6,75,481.00	93,217.00	-	7,68,698.00	8,38,949.00	9,32,166.00
11	Lab. Equip	4,06,91,716.00	1,69,12,256.00	27,80,752.00	5,48,23,220.00	3,61,46,443.00	77,32,266.00	27,78,716.00	4,10,99,993.00	1,37,23,227.00	45,45,273.00
	<b>TOTAL</b>	<b>76,00,37,028.00</b>	<b>29,45,28,446.00</b>	<b>55,82,470.00</b>	<b>1,04,89,83,004.00</b>	<b>27,14,70,613.00</b>	<b>5,76,66,379.00</b>	<b>54,25,559.00</b>	<b>32,37,11,433.00</b>	<b>72,52,71,571.00</b>	<b>48,85,66,415.00</b>

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 Schedule forming part of balance sheet as at 31<sup>ST</sup> March, 2019

( Figure in Rupees)

SCHEDULE - 11 - CURRENT ASSETS	Amount	Current year 2018-19	Previous year 2017-18
<b>Bank Balance</b>			
Council's	22,53,95,179.00		
Internet Banking Account ( Income Tax )	3,000.00		
Internet Banking Account ( Publication )	3,39,537.00		
User Charges Account	9,07,975.00		
	22,66,45,691.00	22,66,45,691.00	23,26,24,353.00
<b>Loan &amp; Advances to Employees</b>			
Computer Advance	3,43,507.00		
Scooter Advance	1,11,500.00		
House Building Advance	3,08,144.00		
	7,63,151.00	7,63,151.00	13,30,801.00
<b>Other Advances to Units/Institutes</b>			
Contingent Advance 20,96,96,195.00	20,98,46,196.00		
Contingent Advance ( CME ) 1,50,000.00			
T.A. Advance	5,75,780.00		
L.T.C. Advance	64,460.00		
	21,04,86,436.00	21,04,86,436.00	30,82,98,497.00
Medical advance		16,84,514.00	
<b>Advance for Work in Progress</b>			
Opening Balance	1,01,11,35,296.00		
Less: Adjusted	26,74,50,491.00		
	74,36,84,805.00		
Add: Granted during the year	29,24,23,341.00	1,03,61,08,146.00	1,01,11,35,296.00
Sundry Debtors ( Coordination Cell ) 7,71,475.00			
Less Received 7,71,475.00			
Balance -			
Add: Sundry Debtors ( Health Mela) 96,29,065.00		96,29,065.00	7,71,475.00

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<b>SCHEDULE - 11 - Continued</b>			
Imprest Advance			
Opening Balance	3,10,543.00		
Add: Granted during the year	41,000.00		
	3,51,543.00		
Less: Adjusted during the year	-	3,51,543.00	3,10,543.00
Security Deposit -			
Opening Balance	30,36,578.00		
Add: Granted during the year	1,71,000.00		
	32,07,578.00		
Less: Received back	-	32,07,578.00	30,36,578.00
Amount recoverable from Staff on account of Individual L.I.C..			
Opening Balance	-		
Add: Recovered during the year	2,98,993.00		
	2,98,993.00		
Less: Paid during the year	2,98,993.00	-	-
Priced Publications			
Opening Balance	68,06,029.00		
Add: Addition during the year (Pub. 855336 + IJRH 527998)	13,83,334.00		
Add: Surplus (Pub. 841416 + IJRH 00)	8,41,416.00		
	90,30,779.00		
Less: Sale proceed during the year (Pub. 349560 + IJRH 120276+ 330872)	8,00,708.00		
	82,30,071.00	82,30,071.00	68,06,029.00
<b>TOTAL</b>		<b>1,49,71,06,195.00</b>	<b>1,56,43,13,572.00</b>

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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 31<sup>ST</sup> MARCH, 2019**

( Figure in Rupees)

INCOME	Schedule	Current year 2018-19	Previous year 2017-18
<b>Grants/Subsidies</b>			
General		1,09,13,50,000.00	
<b>Total</b>	13	1,09,13,50,000.00	
Less Capitalised	8	29,45,28,446.00	
		79,68,21,554.00	1,11,38,23,111.00
GIA for Research Activities		-	6,00,000.00
GIA received for CME		-	1,50,000.00
GIA for Publication		4,00,000.00	-
Share for Capital Work received from CCRUM		15,40,00,000.00	
Interest Earned	17	2,96,15,445.00	2,61,61,542.00
Other Income	18	1,95,57,455.00	40,24,593.00
User Charges		-	93,30,874.00
Excess of Expenditure over Income		12,50,77,325.00	-
<b>Total</b>		<b>1,12,54,71,779.00</b>	<b>1,15,40,90,120.00</b>

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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 31<sup>ST</sup> MARCH, 2019**

(Figure in Rupees )

EXPENDITURE	Schedule	Current year 2018-19	Previous year 2017-18
<b>Establishment Expenditure</b>			
General			
General Area 58,01,92,401.00	20		
58,01,92,401.00		58,01,92,401.00	55,90,66,148.00
<b>Other Administrative Expenditure</b>			
General Area & 43,35,15,154.00	21		
Med. Edu. Trg. ( NER ) 1,74,64,158.00	21	45,09,79,312.00	
Spl. Comp. Plan -	21	2,43,77,318.00	
Tribal Area Plan	21	1,07,53,718.00	
<b>Total</b> 48,61,10,348.00			
Swachhta Action Plan 6,55,309.00	21 (A)		
48,67,65,657.00		48,67,65,657.00	31,33,44,613.00
<b>Refund of unspent GIA received from RAV</b>		4,44,722.00	
<b>Loss : Due to IJRH given as Complementary during the year</b>		3,30,872.00	-
<b>Loss: on auctioned items</b>		71,748.00	14,470.00
<b>Depreciation</b>		5,76,66,379.00	3,46,19,590.00
<b>Excess of Income over Expenditure*</b>		-	24,70,45,299.00
<b>Total</b>		<b>1,12,54,71,779.00</b>	<b>1,15,40,90,120.00</b>
Significant Accounts Policy	24		

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

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Form of Financial Statements (Non-Profit Organization)  
 Name of Entity : Central Council for Research in Homoeopathy  
 Schedule forming part of income & expenditure account as at 31<sup>ST</sup> March, 2019

(Figure in Rupees)

<b>SCHEDULE - 13 - GRANTS/SUBSIDIES</b>	<b>Current year 2018-19</b>	<b>Previous year 2017-18</b>
Central Government		
Salary	57,96,00,000.00	
General Area	37,20,00,000.00	
General Area Plan ( Capital Work )	12,87,50,000.00	
Spl. Comp. Plan for Sch. Caste	1,00,00,000.00	
Tribal Area Plan	-	
Swachhta Action Plan	10,00,000.00	
Medical Edu. Research ( NER - General )	-	
Medical Edu. Research ( NER )	-	
TOTAL	1,09,13,50,000.00	
	1,09,13,50,000.00	1,12,50,47,000.00
GIA for Research Activities	-	6,00,000.00
GIA received for CME	-	1,50,000.00
GIA ( for Publication )	4,00,000.00	-
		-
		-
<b>TOTAL</b>	<b>1,09,17,50,000.00</b>	<b>1,12,57,97,000.00</b>

<b>SCHEDULE -17 - INTEREST EARNED</b>	<b>Current year 2018-19</b>	<b>Previous year 2017-18</b>
Saving Bank Account		
With State Bank of India	2,90,34,632.00	2,59,57,581.00
On Internet Banking Account		
(Publication )	82,807.00	
(Income Tax )	5,647.00	
(User Charges )	2,01,347.00	27,891.00
On Interest bearing loan to employees.	2,52,122.00	1,76,070.00
Interest on leave encashment received back	38,890.00	
<b>TOTAL</b>	<b>2,96,15,445.00</b>	<b>2,61,61,542.00</b>

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Form of Financial Statements (Non-Profit Organization)  
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 Schedule forming part of income & expenditure account as at 31<sup>ST</sup> March, 2019

(Figure in Rupees)

SCHEDULE -18 - OTHER INCOME	General		Current year 2018-19	Previous year 2017-18
Staff Car use charges	8,400.00			
Surplus on sale of Publication	8,41,416.00			
Surplus on sale of IJRH	-			
Sale of Plants	85,646.00			
Fee for R.T.I.	30.00			
WHD Fee	22,01,635.00			
WIMF Fee	45,94,879.00			
User Charges	1,01,04,968.00			
C.G.H.S. Recovery	8,64,400.00			
Royalty	39,628.00			
<b>Total (A)</b>	<b>1,87,41,002.00</b>	<b>1,87,41,002.00</b>	<b>1,87,41,002.00</b>	<b>11,62,186.00</b>
Misc. Receipts				
Admission Fee	6,68,800.00			
Application Fee	46,000.00			
Cost of I. Card/PRAN Card	300.00			
Unidentified amount/other receipts	11,612.00			
Sale of Tender Form	18,500.00			
Rent received from Vender CRI (H), NOIDA	42,000.00			
Sale ( Old Raddi papers & other items )	29,241.00			
<b>Total (B)</b>	<b>8,16,453.00</b>	<b>8,16,453.00</b>	<b>8,16,453.00</b>	<b>28,62,407.00</b>
<b>TOTAL ( A + B )</b>			<b>1,95,57,455.00</b>	<b>40,24,593.00</b>

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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 31<sup>st</sup> March, 2019

(Figure in Rupees)

Schedule - 20	Current year 2018-2019		Previous year 2017-2018	
STATEMENT (A) - ESTABLISHMENT EXPENSES		GAP		GAP
Salaries		31,34,06,519.00		22,49,94,053.00
Allowances & Bonus		10,74,64,756.00		16,28,95,908.00
Other (Specify)				
Pay advance				
NPS ( Council's Contribution )		1,14,69,167.00		95,82,878.00
Over Time Allowance		25,206.00		26,943.00
Medical Reimbursement		48,70,877.00		44,05,004.00
L.T.C. Expenses		39,31,965.00		21,88,451.00
Transferred to Retirement Benefit A/c.		13,64,60,000.00		15,40,00,000.00
LS/PC		18,75,119.00		3,50,037.00
CGHS Payment		6,88,792.00		5,83,984.00
Refund of LE/Int.				38,890.00
<b>TOTAL</b>		<b>58,01,92,401.00</b>		<b>55,90,66,148.00</b>

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## 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 31<sup>st</sup> March, 2019 (Figure in Rupees)

Schedule - 21	Current year 2018-2019			Previous year 2017-2018		
	General Area	SCPSC	TAP	GAP	SCPSC	TAP
<b>Other Administrative Expenses etc.</b>						
Wages	12,21,40,711.00			9,97,70,722.00		
Transferred to Retirement Benefit A/c.	9,95,61,719.00					
Electricity & Power	89,95,963.00			75,83,872.00		
Water Charges	15,02,276.00			12,62,569.00		
Insurance	51,768.00			18,462.00		
Repair & Maintenance	87,14,204.00			66,82,629.00		
Rent, Rates & Taxes	43,00,018.00			30,07,585.00		
Lease Rent	3,55,600.00			7,11,200.00		
Vehicle Running & Maintenance	9,41,091.00			8,69,710.00		
Vehicle Hiring	13,49,060.00			13,11,746.00		
Postage, Telephone & Communication Charges	32,04,692.00			16,62,323.00		
Printing & Stationery	68,47,076.00			75,73,441.00		
Travelling & Conv. Expenses	1,22,96,851.00			1,50,69,222.00		
TA Exp. On foreign Tour	33,41,333.00			22,40,452.00		
Documentary Film	7,96,500.00			8,31,450.00		
Deposit Linked Insurance Scheme				1,20,000.00		
Exp. on HM/Seminar/WS ( Cont. 6333355+TA 99917) (Ann. H)	64,33,272.00			61,50,052.00		
Subscription Expenses	11,39,521.00			9,84,102.00		
Expenses on Fees	10,72,729.00			1,05,825.00		
Audit Remuneration	98,400.00			70,450.00		
Consultant Exp.	2,03,97,571.00			1,40,55,659.00		
Exp. on Investigation	9,20,415.00			8,58,497.00		
Professional Charges	9,74,177.00			1,24,55,090.00		
Expenses on Advertisement and Publicity	49,90,872.00			33,69,417.00		
Exp. on Hindi Committee (Cont. 1709227 + TA 616450 )	23,25,677.00			4,72,015.00		
Medicine	18,13,940.00			35,08,886.00		
Diet	35,09,626.00			31,74,612.00		
Sundries	45,33,706.00			43,02,795.00		
Provers	25,38,180.00			16,56,255.00		
Miscellaneous Expenses	47,77,658.00			1,21,63,106.00		
Exp. On WIMF (Annexure - F)	61,73,226.00			46,02,495.00		
Cont. Expenditure ( Internatinal Yoga Conf. ) (Annexure - F)	1,23,080.00			5,90,299.00		
Expenditure ( WHD ) (Annexure - F)	55,70,781.00			40,16,236.00		
Exp. on Medical Edu. Training ( NER ) (Annexure - G)	1,74,64,158.00			1,29,29,197.00		
Contingent Expenditure ( HCP ) (Annexure - H & I)	49,11,105.00	15,50,074.00	7,11,742.00	51,81,870.00	18,81,759.00	6,88,186.00
Contingent Expenditure ( SRP ) (Annexure - H & I)	1,92,71,892.00			1,71,22,132.00	6,76,234.00	
Cont. Expenditure ( NPCDCS ) (Annexure - H & I)	2,90,75,832.00		89,33,421.00	3,02,14,462.00	23,46,313.00	50,60,151.00
Contingent Expenditure ( Health Camp ) (Annexure - I)		2,22,68,836.00	9,61,545.00		38,94,964.00	3,10,459.00
Cont. Expenditure ( CME ) (Annexure - H & I)	5,68,427.00			3,86,851.00		5,83,546.00
Exp. on Coll. Study (Annexure - J)	1,45,50,967.00			1,07,97,315.00		
Exp. On Homoeopathy for Healthy Child Prog. (Annexure - I)		5,58,408.00				
Cont. Expenditure ( Coordination Cell ) (Annexure - J)	2,30,96,142.00					
Cont. Expenditure ( Healthy Teething Prog. ) (Annex. H & I)	2,36,396.00		1,47,010.00			
Contingent Expenditure (Research Activities)	12,700.00					
<b>TOTAL</b>	<b>45,09,79,312.00</b>	<b>2,43,77,318.00</b>	<b>1,07,53,718.00</b>	<b>29,78,83,001.00</b>	<b>87,99,270.00</b>	<b>66,42,342.00</b>

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 31<sup>ST</sup> MARCH, 2019**

**Annexure - F**  
 ( Figure in Rupees )

EXPENDITURE STATEMENT OF World Homoeopathic Day Conference - 2019			
	WHD - 2018	Current year 2018-2019	Previous year 2017-2018
Printing & Stationery	12,01,557.00	12,01,557.00	4,27,824.00
Award	7,75,000.00	7,75,000.00	13,00,000.00
Exp. On Travelling Allowance	4,66,475.00	4,66,475.00	5,43,335.00
Rent	80,000.00	80,000.00	2,94,000.00
Advt. & Publicity	3,79,419.00	3,79,419.00	2,62,747.00
Photography		-	98,000.00
Vehicle Hiring	92,091.00	92,091.00	
Professional Charges	4,12,174.00	4,12,174.00	
Expenditure on Logistic	4,08,458.00	4,08,458.00	
Misc. Exp.	17,55,607.00	17,55,607.00	10,90,330.00
<b>TOTAL</b>	<b>55,70,781.00</b>	<b>55,70,781.00</b>	<b>40,16,236.00</b>

( Figure in Rupees )

EXPENDITURE STATEMENT OF World Integrated Medicine Forum ( WIMF )		
	Current year 2018-2019	Previous year 2017-2018
Logistic	4,43,318.00	9,62,371.00
Misc.	18,09,231.00	17,43,007.00
Printing & Stationery	3,01,978.00	1,16,756.00
Fee	-	3,50,997.00
Exp. On Travelling Allowance	33,66,042.00	10,33,248.00
Vehicle Hiring	2,52,657.00	
Advt. & Publicity		3,96,116.00
<b>TOTAL</b>	<b>61,73,226.00</b>	<b>46,02,495.00</b>

( Figure in Rupees )

EXPENDITURE STATEMENT OF International Yoga Conference		
	Current year 2018-2019	Previous year 2017-2018
Honorarium/Wages	33,750.00	
Printing & Stationery	14,722.00	5,90,299.00
TA Expenditure	400.00	
Misc. Expenditure	73,758.00	-
Water Charges	450.00	-
<b>TOTAL</b>	<b>1,23,080.00</b>	<b>5,90,299.00</b>

Accounts Officer  
 CCRH, New Delhi

  
 Asstt. Director (Admn.)  
 CCRH, New Delhi

  
 Director General  
 CCRH, New Delhi



Form of Financial Statements (Non-Profit Organization)  
 Name of Entity : Central Council for Research in Homoeopathy  
 Schedule under medical education training (NER) Forming part of income & expenditure account as at 31<sup>st</sup> March, 2019

Annexure - G

( Figure in Rupees)

EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)				
	MCCH	NER	Current year 2018-2019	Previous year 2017-2018
<b>Expenditure</b>				
Wages/Honorarium		1,23,87,179.00	1,23,87,179.00	94,98,917.00
Elect. & Power		3,69,037.00	3,69,037.00	3,92,451.00
Water Charges		13,140.00	13,140.00	2,040.00
Repair & Maint.		1,33,166.00	1,33,166.00	1,18,687.00
Rent , Rates & Taxes		14,74,380.00	14,74,380.00	9,88,936.00
Postage & Telephone Exp.		1,16,926.00	1,16,926.00	1,08,091.00
Vehicle Hiring Exp.		1,52,017.00	1,52,017.00	1,21,779.00
Printing & stationary	63,200.00	5,16,083.00	5,79,283.00	3,34,805.00
TA & Conveyance Expenditure	20,000.00	10,39,140.00	10,59,140.00	5,00,770.00
Fee		2,000.00	2,000.00	
Miscellaneous Expenditure	36,500.00	4,40,625.00	4,77,125.00	2,96,347.00
Exp. On Lab. Investigation		13,110.00	13,110.00	5,271.00
Medicine	24,300.00	3,24,847.00	3,49,147.00	2,34,979.00
Sundries		3,10,692.00	3,10,692.00	2,64,960.00
Provers				10,000.00
Consultant		21,000.00	21,000.00	43,000.00
Insurance		6,816.00	6,816.00	8,164.00
<b>TOTAL</b>	<b>1,44,000.00</b>	<b>1,73,20,158.00</b>	<b>1,74,64,158.00</b>	<b>1,29,29,197.00</b>

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  
 Expenditure schedule forming part of income & expenditure account as at 31<sup>st</sup> March, 2019

Annexure - H

( Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (General)	Current year 2018-19					
	Healthy Teething Programme	Health Mela	CME	SRP	NPCDCS	HCP
TA & Conveyance Expenditure		99,917.00	80,627.00		8,733.00	13,950.00
Mela Share		12,70,930.00				
Wages/Honorarium	2,36,396.00		12,000.00	1,22,31,673.00	2,87,15,063.00	48,66,359.00
Printing & Stationery		20,665.00		2,68,767.00	38,048.00	4,418.00
Repair & Maintenance					10,520.00	
Rent/Stall Charges		11,42,670.00				
Advertisement & Publicity		4,67,798.00				
Fee		3,73,200.00				
Event Management Expenditure		3,50,276.00				
Professional Charges		2,00,000.00				
Medicines		40,046.00		5,07,076.00	1,35,219.00	1,134.00
Sundries				3,06,969.00	79,254.00	
Vehicle Hiring		36,875.00		59,17,764.00	80,850.00	1,565.00
Misc. Exp.		24,30,895.00	3,46,954.00	39,643.00	8,145.00	23,679.00
Boarding/Lodging Expenditure			18,210.00			
Honorarium to Supporting Staff			5,400.00			
Training Material			1,05,236.00			
<b>TOTAL</b>	<b>236396</b>	<b>64,33,272.00</b>	<b>5,68,427.00</b>	<b>1,92,71,892.00</b>	<b>2,90,75,832.00</b>	<b>49,11,105.00</b>

Accounts Officer  
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 CCRH, New Delhi

  
 Director General  
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Form of Financial Statements (Non-Profit Organization)  
 Name of Entity : Central Council for Research in Homoeopathy  
 Expenditure schedule forming part of income & expenditure account as at 31<sup>st</sup> March, 2019

## Annexure - I

( Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes ( SCSP )	Current year 2018-19			
	HHC	Health Camp	NPCDCS	HCP
Wages	2,43,471.00	86,63,119.00		13,08,211.00
TA Expenditure		49,692.00		
Elect. & Power		800.00		
Printing & Stationery	26,024.00	5,32,982.00		5,106.00
Postage & Telephone	20,777.00	38,995.00		
Repair & Maintenance				
Rent		2,500.00		
Medicines		17,24,249.00		16,912.00
Sundries	3,368.00	5,16,403.00		
ASHA				1,25,600.00
Vehicle Hiring	2,47,040.00	81,25,949.00		52,670.00
Misc. Exp.	17,728.00	26,14,147.00		41,575.00
<b>TOTAL</b>	<b>5,58,408.00</b>	<b>2,22,68,836.00</b>	<b>-</b>	<b>15,50,074.00</b>

( Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (TAP)	Current year 2018-19			
	Healthy Teething Programme	Health Camp	NPCDCS	HCP
Wages	1,47,010.00	6,95,632.00	77,19,186.00	51,450.00
TA Expenditure			1,38,028.00	1,08,024.00
Water Charges				
Rent				60,000.00
Postage & Telephone			28,396.00	
Printing & Stationery		3,988.00	1,96,379.00	55,698.00
Medicines		8,529.00	2,04,250.00	4,880.00
Sundries			4,37,555.00	3,416.00
Vehicle Hiring		2,00,000.00	1,06,999.00	1,09,048.00
Misc. Exp.		53,396.00	1,02,628.00	3,19,226.00
<b>TOTAL</b>	<b>1,47,010.00</b>	<b>9,61,545.00</b>	<b>89,33,421.00</b>	<b>7,11,742.00</b>

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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 income & expenditure account as at 31<sup>st</sup> March, 2019

**Annexure - J**  
 (Figure in Rupees)

<b>EXPENDITURE STATEMENT OF Collaborative Study</b>		
	<b>Current year 2018-2019</b>	<b>Previous year 2017-2018</b>
Wages/Honorarium	58,01,439.00	60,44,882.00
TA Expenditure	1,19,484.00	8,38,407.00
Printing & Stationery	29,023.00	1,27,862.00
Postage & Telephone	5,604.00	800.00
Vehicle Hiring		3,561.00
Professional Charges	68,807.00	8,000.00
Exp. On Advt. & Publicity	2,88,858.00	-
Exp. On Lab. Investigation	1,13,600.00	4,25,600.00
Medicine	5,15,794.00	1,35,179.00
Sundries	72,90,468.00	21,77,139.00
Rent		-
Misc. Exp.	3,17,890.00	10,35,885.00
<b>TOTAL</b>	<b>1,45,50,967.00</b>	<b>1,07,97,315.00</b>

(Figure in Rupees)

<b>STATEMENT - ( D ) Expenditure statement of Coordination Cell</b>		
	<b>Current year 2018-19</b>	<b>Previous year 2017-18</b>
Printing & Stationery	46,976.00	
Wages	1,07,83,736.00	1,10,898.00
Postage & Telephone	60,476.00	18,628.00
Elect. & Power	1,08,64,940.00	4,74,370.00
Water Charges	6,01,625.00	1,02,207.00
Repair & Maintenance	4,61,069.00	24,072.00
Consultany	2,11,935.00	
Projector	-	41,300.00
Vehicle Hiring		
Misc. Exp.	65,385.00	
<b>TOTAL</b>	<b>2,30,96,142.00</b>	<b>7,71,475.00</b>

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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 31<sup>st</sup> March, 2019

(Figure in Rupees)

Schedule - 21 (A)	Swachhta Action Plan	Current year 2018-19	
		Current year 2018-19	Previous Year 2017-18
	Solid Waste Management	1,41,050.00	19,784.00
	Liquid Waste Management	20,754.00	-
	Water Supply	28,564.00	
	Workshop/Seminar	51,164.00	
	Clean Office Premises	1,53,194.00	216.00
	Toilet Renovation	22,299.00	
	Office Dizitisation	40,739.00	
	Innovation Activity	91,221.00	
	Green & Clean Belt	48,576.00	
	Information & Education	57,748.00	
	<b>TOTAL</b>	<b>6,55,309.00</b>	<b>20,000.00</b>

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

( Figure in Rupees)

Head	Opening Balance	Granted during the year 2018-19	Total	Adjusted during the year 2018-19	Balance outstanding as on 31.03.2019
Computer Advance	5,99,005.00	40,500.00	6,39,505.00	2,95,998.00	3,43,507.00
			-		-
Scooter Advance	2,10,100.00	-	2,10,100.00	98,600.00	1,11,500.00
			-		-
House Building Advance	5,21,696.00	-	5,21,696.00	2,13,552.00	3,08,144.00
			-		-
	-	-	-	-	-
			-		-
<b>TOTAL</b>	<b>13,30,801.00</b>	<b>40,500.00</b>	<b>13,71,301.00</b>	<b>6,08,150.00</b>	<b>7,63,151.00</b>

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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  
**STATEMENT OF ADVANCES TO GOVERNMENT SERVANTS**

( Figure in Rupees)

Head	General Area *	Spl. Comp. Plan Sch. Caste	Tribal Area Plan	SAP	MET NER	TOTAL	Adjusted through Bills	Recd. through Cash	Total Adjustment
<b>LTC Expenses (A)</b>	<b>2,43,248.00</b>				-	<b>2,43,248.00</b>	<b>2,43,248.00</b>	<b>37,181.00</b>	<b>2,80,429.00</b>
						-			
<b>TA &amp; Conveyance(GAP+HM) (B)</b>	<b>4,89,400.00</b>				<b>61,504.00</b>	<b>5,50,904.00</b>	<b>5,50,904.00</b>	<b>2,97,469.00</b>	<b>8,48,373.00</b>
						-			
<b>Medical Expenses (C)</b>						-			-
Wages Exp.	75,85,449.00	25,68,096.00	59,950.00		13,55,400.00	1,15,68,895.00			
Elect. & Power	82,331.00	800.00				83,131.00			
Water Charges	1,10,190.00	-				1,10,190.00			
Insurance	12,429.00					12,429.00			
Advt. & Publicity	1,43,508.00					1,43,508.00			
Exp. On Seminar/WS						-			
TA & Conveyance Exp.	3,19,257.00	49,692.00	2,46,052.00		3,37,908.00	9,52,909.00			
Repair & Maintenance	40,85,663.00					40,85,663.00			
Rent , Rates & Taxes	69,000.00	2,500.00	60,000.00			1,31,500.00			
Vehicle Hiring	54,37,653.00	84,25,659.00	4,16,047.00		55,609.00	1,43,34,968.00			
Postage & Telephone	6,50,937.00	59,772.00	28,396.00			7,39,105.00			
Printing & Stationery	6,33,149.00	5,64,112.00	2,56,065.00		2,02,216.00	16,55,542.00			
Miscellaneous Exp.	21,95,552.00	26,73,450.00	4,75,250.00		2,34,864.00	55,79,116.00			
Professional charges						-			
Provers						-			
Medicine	5,23,573.00	17,41,161.00	2,17,659.00		44,702.00	25,27,095.00			
Sundries	60,44,202.00	5,19,771.00	4,40,971.00		33,589.00	70,38,533.00			
Fees	1,88,540.00					1,88,540.00			
ASHA		1,25,600.00				1,25,600.00			
Swachhta Action Plan				3,88,902.00		3,88,902.00			
<b>TOTAL (D)</b>	<b>2,80,81,433.00</b>	<b>1,67,30,613.00</b>	<b>22,00,390.00</b>	<b>3,88,902.00</b>	<b>22,64,288.00</b>	<b>4,96,65,626.00</b>	<b>4,96,65,626.00</b>	-	-
<b>Assets</b>									
<b>Land &amp; Building</b>	<b>14,17,19,077.00</b>				<b>12,31,70,933.00</b>	<b>26,48,90,010.00</b>			
<b>Furniture</b>	<b>19,37,762.00</b>	<b>71,839.00</b>	<b>2,42,785.00</b>		<b>4,498.00</b>	<b>22,56,884.00</b>			
<b>Computer/Printer</b>	<b>5,33,030.00</b>					<b>5,33,030.00</b>			
<b>Lab. Equipments</b>	<b>1,24,90,298.00</b>	<b>5,443.00</b>				<b>1,24,95,741.00</b>			
<b>Office Equipment</b>	<b>7,28,325.00</b>		<b>11,999.00</b>	<b>92,010.00</b>		<b>8,32,334.00</b>			
<b>Books</b>	<b>6,250.00</b>					<b>6,250.00</b>			
<b>Elect. Installation</b>		<b>7,300.00</b>	<b>8,550.00</b>			<b>15,850.00</b>			
<b>TOTAL (E)</b>	<b>15,74,14,742.00</b>	<b>84,582.00</b>	<b>2,63,334.00</b>	<b>92,010.00</b>	<b>12,31,75,431.00</b>	<b>28,10,30,099.00</b>	<b>28,10,30,099.00</b>		
<b>TOTAL (A)+(B)+(C)+(D) +(E)</b>	<b>18,62,28,823.00</b>	<b>1,68,15,195.00</b>	<b>24,63,724.00</b>	<b>4,80,912.00</b>	<b>12,55,01,223.00</b>	<b>33,14,89,877.00</b>	<b>33,06,95,725.00</b>	<b>7,35,23,427.00</b>	<b>40,42,19,152.00</b>

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

Accounts Officer  
CCRH, New Delhi

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Director General  
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(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT) 2018-19

(Figure in Rupees)

Head	General Area	CME	SRP	HCP	Health Mela/WS	Coll. Study	Capital Work	Research Activities/ WHD	TOTAL
LTC Expenses	2,43,248.00								2,43,248.00
<b>Total (A)</b>	<b>2,43,248.00</b>	-	-	-	-	-	-	-	<b>2,43,248.00</b>
T.A. & Conveyance(GAP + HM)	4,76,700.00	-	-	-	-	-	-	12,700.00	4,89,400.00
<b>Total (B)</b>	<b>4,76,700.00</b>	-	-	-	-	-	-	12,700.00	<b>4,89,400.00</b>
Wages Exp.	27,04,260.00	17,400.00				48,63,789.00			75,85,449.00
Elect. & Power	82,331.00								82,331.00
Water Charges	1,10,190.00								1,10,190.00
Insurance	12,429.00								12,429.00
Advt. & Publicity	1,43,508.00								1,43,508.00
Exp. On Seminar/WS									-
TA & Conveyance Exp.	86,481.00	98,837.00			14,455.00	1,19,484.00		-	3,19,257.00
Repair & Maintenance	40,85,663.00								40,85,663.00
Rent , Rates & Taxes	69,000.00								69,000.00
Vehicle Hiring	3,06,555.00		51,07,598.00		23,500.00				54,37,653.00
Postage & Telephone	6,50,937.00								6,50,937.00
Printing & Stationery	2,45,347.00	1,05,236.00	2,42,995.00	4,418.00	6,130.00	29,023.00			6,33,149.00
Miscellaneous Exp.	5,13,943.00	3,46,954.00	36,916.00	23,679.00	3,164.00	3,13,266.00		9,57,630.00	21,95,552.00
Professional charges									-
Provers									-
Medicine	33,302.00		4,48,812.00	1,134.00	40,046.00	279.00			5,23,573.00
Sundries	3,43,420.00		2,94,839.00			54,05,943.00			60,44,202.00
Fees	1,88,540.00								1,88,540.00
ASHA									-
Exp. On Diet									-
Lab. Investigation charges									-
Build. Maintenance									-
Consultant									-
<b>TOTAL (C)</b>	<b>95,75,906.00</b>	<b>5,68,427.00</b>	<b>61,31,160.00</b>	<b>29,231.00</b>	<b>87,295.00</b>	<b>1,07,31,784.00</b>	-	<b>9,57,630.00</b>	<b>2,80,81,433.00</b>
<b>Assets</b>									-
<b>Land &amp; Building</b>							14,17,19,077.00		14,17,19,077.00
<b>Furniture</b>	1,45,272.00		6,490.00				17,86,000.00		19,37,762.00
<b>Computer/Printer</b>	5,33,030.00								5,33,030.00
<b>Lab. Equipments</b>	1,24,90,298.00								1,24,90,298.00
<b>Office Equipment</b>	7,28,325.00								7,28,325.00
<b>Books</b>	6,250.00								6,250.00
<b>Elect. Installation</b>									-
<b>TOTAL (D)</b>	<b>1,39,03,175.00</b>	-	<b>6,490.00</b>	-	-	-	<b>14,35,05,077.00</b>	-	<b>15,74,14,742.00</b>
<b>TOTAL (A) + (B) + (C) + (D)</b>	<b>2,41,99,029.00</b>	<b>5,68,427.00</b>	<b>61,37,650.00</b>	<b>29,231.00</b>	<b>87,295.00</b>	<b>1,07,31,784.00</b>	<b>14,35,05,077.00</b>	<b>9,70,330.00</b>	<b>18,62,28,823.00</b>

Accounts Officer  
CCRH, New Delhi

Asstt. Director (Admn.)  
CCRH, New Delhi

Director General  
CCRH, New Delhi



## (STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT) 2018-19

(Figure in Rupees)

Head	HHC SCSP	NPCDCS SCSP	Health Camp SCSP	HCP SCSP	TOTAL SCSP	MET NER	MCCH NER	TOTAL NER
LTC Expenses								
<b>Total (A)</b>								
T.A. & Conveyance(GAP + HM)				-	-	61,504.00		61,504.00
<b>Total (B)</b>				-	-	<b>61,504.00</b>		<b>61,504.00</b>
Wages Exp.	2,43,471.00		10,16,414.00	13,08,211.00	<b>25,68,096.00</b>	13,55,400.00		<b>13,55,400.00</b>
Elect. & Power			800.00		<b>800.00</b>			-
Water Charges			-		-			-
Advt. & Publicity								-
Exp. On Seminar/WS								
TA & Conveyance Exp.			49,692.00	-	<b>49,692.00</b>	3,17,908.00	20,000.00	<b>3,37,908.00</b>
Repair & Maintenance								
Rent , Rates & Taxes			2,500.00		<b>2,500.00</b>			
Vehicle Hiring	2,47,040.00		81,25,949.00	52,670.00	<b>84,25,659.00</b>	55,609.00		<b>55,609.00</b>
Postage & Telephone	20,777.00		38,995.00		<b>59,772.00</b>			
Printing & Stationery	26,024.00		5,32,982.00	5,106.00	<b>5,64,112.00</b>	1,39,016.00	63,200.00	<b>2,02,216.00</b>
Miscellaneous Exp.	17,728.00		26,14,147.00	41,575.00	<b>26,73,450.00</b>	1,98,364.00	36,500.00	<b>2,34,864.00</b>
Professional charges								
Provers								
Medicine			17,24,249.00	16,912.00	<b>17,41,161.00</b>	20,402.00	24,300.00	<b>44,702.00</b>
Sundries	3,368.00		5,16,403.00	-	<b>5,19,771.00</b>	33,589.00		<b>33,589.00</b>
Documentary Film								
ASHA				1,25,600.00	<b>1,25,600.00</b>			
Exp. On Diet								
Lab. Investigation charges								
Build. Maintenance								
Consultant								
<b>TOTAL (C)</b>	<b>5,58,408.00</b>	<b>-</b>	<b>1,46,22,131.00</b>	<b>15,50,074.00</b>	<b>1,67,30,613.00</b>	<b>21,20,288.00</b>	<b>1,44,000.00</b>	<b>22,64,288.00</b>
<b>Assets</b>								
<b>Land &amp; Building</b>				-	-	12,31,70,933.00		12,31,70,933.00
<b>Furniture</b>			71,839.00	-	<b>71,839.00</b>	4,498.00		<b>4,498.00</b>
<b>Computer/Printer</b>								
<b>Lab. Equipments</b>			5,443.00		<b>5,443.00</b>			
<b>Office Equipment</b>								
<b>Tube Well</b>								
<b>Elect. Installation</b>			7,300.00		<b>7,300.00</b>			
<b>TOTAL (D)</b>	<b>-</b>	<b>-</b>	<b>84,582.00</b>	<b>-</b>	<b>84,582.00</b>	<b>12,31,75,431.00</b>	<b>-</b>	<b>12,31,75,431.00</b>
<b>TOTAL (A) + (B)+( C) + (D)</b>	<b>5,58,408.00</b>	<b>-</b>	<b>1,47,06,713.00</b>	<b>15,50,074.00</b>	<b>1,68,15,195.00</b>	<b>12,53,57,223.00</b>	<b>1,44,000.00</b>	<b>12,55,01,223.00</b>

Accounts Officer  
CCRH, New Delhi

Asstt. Director (Admn.)  
CCRH, New Delhi

Director General  
CCRH, New Delhi

(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT) 2018-19

(Figure in Rupees)

Head	B/F	Healthy Child Prog. Tribal	Health Camp Tribal	NPCDCS Tribal	TOTAL TRIBAL				
LTC Expenses	-								
<b>Total (A)</b>	-								
T.A. & Conveyance(GAP + HM)	-				-	-			
<b>Total (B)</b>	-				-	-			
Wages Exp.		51,450.00		8,500.00	59,950.00				
Water Charges									
Elect. & Power									
Advt. & Publicity									
Exp. On Seminar/WS									
TA & Conveyance Exp.		1,08,024.00		1,38,028.00	2,46,052.00				
Repair & Maintenance									
Rent , Rates & Taxes		60,000.00			60,000.00				
Vehicle Hiring		1,09,048.00	2,00,000.00	1,06,999.00	4,16,047.00				
Postage & Telephone				28,396.00	28,396.00				
Printing & Stationery		55,698.00	3,988.00	1,96,379.00	2,56,065.00				
Miscellaneous Exp.		3,19,226.00	53,396.00	1,02,628.00	4,75,250.00				
Professional charges									
Provers									
Medicine		4,880.00	8,529.00	2,04,250.00	2,17,659.00				
Sundries		3,416.00		4,37,555.00	4,40,971.00				
Documentary Film									
ASHA									
Exp. On Diet									
Lab. Investigation charges									
Build. Maintenance	-								
Consultant	-								
<b>TOTAL (C)</b>	-	<b>7,11,742.00</b>	<b>2,65,913.00</b>	<b>12,22,735.00</b>	<b>22,00,390.00</b>	-	-	-	
<b>Assets</b>									
<b>Land &amp; Building</b>									
<b>Furniture</b>				2,42,785.00	2,42,785.00				
<b>Computer/Printer</b>									
<b>Lab. Equipments</b>									
<b>Office Equipment</b>				11,999.00	11,999.00				
<b>Tube Well</b>									
<b>Elect. Installation</b>	-			8,550.00	8,550.00				
<b>TOTAL (D)</b>	-	-	-	<b>2,63,334.00</b>	<b>2,63,334.00</b>	-	-	-	
<b>TOTAL (A) + (B)+( C) + (D)</b>	-	<b>7,11,742.00</b>	<b>2,65,913.00</b>	<b>14,86,069.00</b>	<b>24,63,724.00</b>	-	-	-	

Accounts Officer  
CCRH, New Delhi

Asstt. Director (Admn.)  
CCRH, New Delhi

Director General  
CCRH, New Delhi

## (STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT) (2018-19)

(Figure in Rupees)

Head	B/F	Swachhta Action Plan							TOTAL
LTC Expenses	-								-
<b>Total (A)</b>	-								-
T.A. & Conveyance (GAP + HM)	-				-	-			-
<b>Total (B)</b>	-				-	-			-
									-
Solid Waste Management		1,33,135.00							
Liquid Waste Management									-
Water Supply		12,414.00							12,414.00
Workshop / Seminar		7,174.00							
Clean Office Premises		1,00,156.00							1,00,156.00
Toilet Renovation		16,899.00							16,899.00
Office Dizitisation									-
Innovation Activity		72,631.00							72,631.00
Green & Clean Belt		9,730.00							9,730.00
Information & Education Activity		36,763.00							36,763.00
									-
	-								-
	-								-
<b>TOTAL (C)</b>	-	<b>3,88,902.00</b>	-	-	-	-	-	-	<b>3,88,902.00</b>
<b>Assets</b>									-
									-
<b>Sanitation Infrastructure</b>		<b>92,010.00</b>							92,010.00
									-
	-								-
<b>TOTAL (D)</b>	-	<b>92,010.00</b>	-	-	-	-	-	-	<b>92,010.00</b>
<b>TOTAL (A) + (B)+( C) + (D)</b>	-	<b>4,80,912.00</b>	-	-	-	-	-	-	<b>4,80,912.00</b>

Accounts Officer  
CCRH, New Delhi

Asstt. Director (Admn.)  
CCRH, New Delhi

Director General  
CCRH, New Delhi

(STATEMENT OF LAST YEAR ADVANCES ADJUSTMENT) 2018-19

(Figure in Rupees)

Head	B/F	Swachhta Action Plan				TOTAL	Adjusted through Bills	Recd. through Cash	Total Adjustment
LTC Expenses	-								-
<b>Total (A)</b>	-								-
T.A. & Conveyance (GAP + HM)	-				-	-			-
<b>Total (B)</b>	-				-	-			-
									-
Solid Waste Management		1,33,135.00				1,33,135.00			
Liquid Waste Management									
Water Supply		12,414.00				12,414.00			
Workshop / Seminar		7,174.00				7,174.00			
Clean Office Premises		1,00,156.00				1,00,156.00			
Toilet Renovation		16,899.00				16,899.00			
Office Dizitisation									
Innovation Activity		72,631.00				72,631.00			
Green & Clean Belt		9,730.00				9,730.00			
Information & Education Activity		36,763.00				36,763.00			
	-								
	-								
<b>TOTAL (C)</b>	-	<b>3,88,902.00</b>	-	-	-	<b>3,88,902.00</b>	-	-	-
<b>Assets</b>									-
<b>Sanitation Infracture</b>		<b>92,010.00</b>				<b>92,010.00</b>			
	-								
<b>TOTAL (D)</b>	-	<b>92,010.00</b>	-	-	-	<b>92,010.00</b>	-	-	-
<b>TOTAL (A) + (B)+( C) + (D)</b>	-	<b>4,80,912.00</b>	-	-	-	<b>4,80,912.00</b>	<b>4,80,912.00</b>	<b>2,25,155.00</b>	<b>7,06,067.00</b>

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, Janakpuri, New Delhi  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2019**

**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	40%
7	Books	40%
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	<b>General Provident Fund :</b>	<p>The Council is maintaining a separate General Provident Fund Account for its employees as per G.P.F. Rule, 1960 at Annexure - I.</p> <p>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.</p>
6	<b>Retirement Benefits :</b>	<p>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.</p>
7	<b>New Pension Scheme :</b>	<p>The Council is maintaining a separate New Pension Scheme Account for its employees joined after 01.04.2004.</p> <p>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.</p>
8	<b>Investment :</b>	<p>Council has not made any investment other than the amount deposited in fixed/ term deposit with the State Bank of India..</p>
9	<b>Corpus/Capital Fund :</b>	<p>This represents the accumulated balance of Excess of Income over expenditure mainly, the values of fixed assets acquired from grants-in-aid.</p>
10	<b>Contingent liability :</b>	<p>Council has no contingent liability on the Balance sheet date.</p>
11	<b>Change of Accounting policies and material effect:</b>	<p>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 )</p>



- 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 2018-2019.



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 31<sup>ST</sup> MARCH, 2019**

(Figure in Rupees)

RECEIPTS	Current Year 2018-2019	Previous year 2017-2018	PAYMENTS	Current Year 2018-2019	Previous year 2017-2018
<b>Opening Balance</b>			<b>Expenses</b>		
a) Bank Balance			a) <b>Establishment Expenses</b>		
( Incl. Rec. & Rec.) 22,29,59,116.00			GAP ( State. - A ) 58,16,98,127.00		
b) Publication 3,31,362.00			Total <b>58,16,98,127.00</b>	58,16,98,127.00	55,92,88,087.00
c) User charges 93,30,874.00					
23,26,21,352.00	23,26,21,352.00	12,64,48,660.00			
d) Internet Banking Account ( I. Tax. ) 3,000.00	3,000.00	8,553.00	b) <b>Administrative Expenses</b>		
			<b>PLAN</b>		
<b>Grants received (From MHFW, New Delhi)</b>			GAP ( State. - B ) 44,39,64,479.00		
a) GAP 37,20,00,000.00			GAP (Cap. Work ) 13,73,52,941.00		
Salary 57,96,00,000.00			NER 1,58,06,665.00		
GAP ( Cap. Work ) 12,87,50,000.00			NER (Cap. Work ) 10,70,400.00		
SCPSC 1,00,00,000.00			<b>Sub-Total</b> 59,81,94,485.00		
SAP 10,00,000.00			SAP (Stae. C ) 6,74,047.00		
-			SCSP ( State- B ) 76,46,705.00		
-			TAP ( State - B ) 85,53,328.00		
1,09,13,50,000.00	1,09,13,50,000.00	1,12,50,47,000.00	<b>Grand Total</b> <b>61,50,68,565.00</b>	61,50,68,565.00	49,96,64,429.00
b) GIA ( Research Activities ) -	-	6,00,000.00	Adv. Cap. Work ( Recd. From CCRUM ) 15,40,00,000.00		
b) GIA for Publication 4,00,000.00	4,00,000.00	-	<b>Priced Publications</b>	-	-
c) GIA for AIIMS (Homoeo.)-Narela -	-	-	Publication 8,55,336.00	8,55,336.00	3,09,524.00
d) GIA for Seminar -	-	-	I J R H 5,27,998.00	5,27,998.00	4,75,390.00
e) GIA (CME ) -	-	1,50,000.00			-
			Sundry Debtors 96,29,065.00	96,29,065.00	7,71,475.00
					-

Accounts Officer  
 CCRH, New Delhi

  
 Asstt. Director (Admn.)  
 CCRH, New Delhi

  
 Director General  
 CCRH, New Delhi





xiv Cont. Advance ( HCP - General )	769.00	37,530.00			
xv Cont Adv. (CME - TAP )	-	6,77,904.00	<b>Security Deposit by the Council to various</b>		
xvi Cont. Adv. (CME - General )	-	4,44,722.00	Departments	1,71,000.00	5,08,800.00
xviiContingent Advance (HCP- SCSP)	1,14,926.00				
xviiiCont. Adv. ( HC - TAP )	18,13,321.00		<b>Refund E.M.D.</b>	10,000.00	7,47,000.00
xix Cont. Adv. ( HCP - TAP )	17,54,682.00		<b>Payment of Imprest Advance</b>	41,000.00	22,000.00
xx TA/Cont. Adv. ( Res. Activity )	2,00,000.00		<b>Refund of Unspent GIA received from RAV</b>	4,44,722.00	-
xxi Cont. Adv. ( S A P )	2,25,155.00				
			<b>Advance for CME</b>	1,50,000.00	
			<b>Closing Balance</b>		
<b>b) Received from L.I.C. of India towards full &amp; final Settlement</b>	21,80,951.00	12,55,614.00	a) Bank Balance		
			Council's regular grant		
			( Incl. Rec & Rec. )	22,53,95,179.00	
			WAC	-	
				22,53,95,179.00	22,53,95,179.00
<b>c) Recoveries against Advances</b>					
I Festival Advance	-	61,665.00	b) Internet Banking Account ( I. Tax . )	3,000.00	3,000.00
ii Scooter Advance	98,600.00	1,49,076.00	c) Internet Banking Account (Publication)	3,39,537.00	3,31,362.00
iii Car Advance	-	21,600.00	d) User charges Account	9,07,975.00	93,30,874.00
iv. Computer Advance	2,95,998.00	3,03,312.00			
<b>Earnest Money Deposit/Caution Money</b>					
received by the Council	55,000.00	1,00,000.00			
<b>Employee Contribution Tier - I</b>					
( New Pension Scheme )	1,14,74,024.00	95,82,878.00			
<b>Other Recoveries</b>					
I. Income Tax	5,19,42,407.00	4,67,34,537.00			
ii. GPF Subs. & Adv.	5,18,34,848.00	4,80,86,715.00			
iii. GIS Premium of Staff	4,48,900.00	4,89,800.00			

Accounts Officer  
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Asstt. Director (Admn.)  
CCRH, New Delhi

  
Director General  
CCRH, New Delhi

iv Individual LIC premium of Staff	2,98,993.00	2,84,942.00			
v. Deputationist's recoveries	6,02,280.00	7,46,160.00			
vi Rec. of H.B. Advance	2,13,552.00	2,13,552.00			
vii. T & C.S. Society	14,56,810.00	13,52,870.00			
viii.C.G.H.S. Recovery	8,64,400.00	6,54,750.00			
ix. Fee for R.T.I.	30.00	100.00			
x HRA recovery for remittance	8,67,575.00	6,25,086.00			
xii. Licence Fee	28,979.00	27,675.00			
xiii.Received against Sundry Debtors	7,71,475.00	-			
xiv.Interest on Leave Encashment	38,890.00	-			
Fee Received for WHD	22,01,635.00				
Fee Received for WIMF	45,94,879.00				
Received from CCRUM for Capital work Share amount for Mumbai Bldg.	15,40,00,000.00				
Amount transferrable from User charges A/c to General Account	-	93,30,874.00			
<b>Amount transferable from Publication A/c to General Account</b>	6,175.00	3,30,362.00			
<b>TOTAL</b>	<b>1,72,39,20,635.00</b>	<b>1,41,26,56,776.00</b>	<b>TOTAL</b>	<b>1,72,39,20,635.00</b>	<b>1,41,26,56,776.00</b>

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 receipt & payment account as at 31<sup>st</sup> March, 2019

(Figure in Rupees)

STATEMENT (A) - ESTABLISHMENT EXPENSES	Current year 2018-2019		Previous year 2017-2018	
		GAP		GAP
Salaries		31,34,06,519.00		22,49,94,053.00
Allowances & Bonus		10,74,64,756.00		16,28,95,908.00
Other (Specify)				
Medical advance		16,84,514.00		
NPS ( Council's Contribution )		1,14,69,167.00		95,82,878.00
Over Time Allowance		25,206.00		26,943.00
Medical Reimbursement		48,70,877.00		44,05,004.00
L.T.C. Expenses		36,88,717.00		21,29,961.00
Transferred to Retirement Benefit A/c.		13,64,60,000.00		15,40,00,000.00
LS/PC	-	18,75,119.00	-	3,50,037.00
CGHS Payment	-	6,88,792.00	-	5,83,984.00
Refund of LE/Int.	-		-	38,890.00
L.T.C. Advance	-	64,460.00	-	2,80,429.00
<b>Total</b>	-	<b>58,16,98,127.00</b>	-	<b>55,92,88,087.00</b>

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, spl. Comp. Plan for sch. Caste and tribal area plan  
forming part of receipt & payment account as at 31<sup>st</sup> March, 2019

(Figure in Rupees)

STATEMENT - ( B ) --	Current year 2018-2019			Previous year 2017-2018		
	General Area	SCPSC	TAP	GAP	SCPSC	TAP
<b>Other Administrative Expenses etc.</b>						
Wages ( 117871755 +1564696 )	11,94,36,451.00			9,97,63,722.00		
Transferred to Retirement Benefit A/c.	9,95,61,719.00			-		
Electricity & Power	89,13,632.00			75,43,896.00		
Water Charges	13,92,086.00			12,62,569.00		
Insurance	39,339.00			18,462.00		
Repair & Maintenance	46,28,541.00			52,24,588.00		
Rent, Rates & Taxes	42,31,018.00			30,07,585.00		
Lease Rent	3,55,600.00			7,11,200.00		
Vehicle Running & Maintenance	9,41,091.00			8,69,710.00		
Vehicle Hiring	10,42,505.00			12,65,625.00		
Postage, Telephone & Communication Charges	25,53,755.00			16,35,823.00		
Printing & Stationery	66,01,729.00			75,44,459.00		
Travelling & Conv. Expenses	1,17,83,670.00			1,46,86,542.00		
TA Exp. On foreign Tour	32,91,333.00			22,40,452.00		
Documentary Film	7,96,500.00			4,93,950.00		
Deposit Linked Insurance Scheme				1,20,000.00		
Exp. on HM/Seminar/WS ( TA 85462 + Cont. 626051\$ (Ann. C )	63,45,977.00			60,75,052.00		
Subscription Expenses	11,39,521.00			9,84,102.00		
Expenses on Fees	8,84,189.00			1,05,825.00		
Audit Remuneration	98,400.00			70,450.00		
Consultant Exp.	2,03,97,571.00			1,40,55,659.00		
Exp. on Investigation	9,20,415.00			8,58,497.00		
Professional Charges	9,74,177.00			1,24,47,590.00		
Expenses on Advertisement and Publicity	48,47,364.00			33,49,417.00		
Exp. on Hindi Committee ( TA 616450 + Cont. 1709227 )	23,25,677.00			4,66,015.00		
Medicine	17,80,638.00			34,24,096.00		
Diet	35,09,626.00			31,74,612.00		
Sundries	41,90,286.00			42,80,759.00		
Provers	25,38,180.00			16,56,255.00		
Miscellaneous Expenses	42,63,715.00			36,79,327.00		
Exp. On WIMF (Annexure - A)	61,73,226.00			46,02,495.00		
Expenditure (WHD) (Annexure - A)	46,13,151.00			40,16,236.00		
Cont. Expenditure (Internatinal Yoga Conf.)(Annexure - A)	1,23,080.00			5,90,299.00		
Exp. on Medical Edu. Training (NER) (Annexure - B)				1,28,90,474.00		
Contingent Expenditure (HCP) (Annexure - C & D)	48,81,874.00			34,35,284.00		6,88,186.00
Contingent Expenditure (SRP) (Annexure - C)	1,31,40,732.00			1,45,69,654.00		
Cont. Expenditure (NPCDCS) (Annexure - C & D)	2,90,75,832.00		77,10,686.00	3,02,14,462.00		50,60,151.00
Contingent Expenditure (Health Camp) (Annexure - D)		76,46,705.00	6,95,632.00		34,91,856.00	3,10,459.00
Exp. on Coll. Study (Annexure - E)	38,19,183.00			19,26,675.00		
Exp. on Coordination Cell (Annexure - E)	2,30,96,142.00					
Cont. Exp. ( Healthy Teething Programme)( Ann. C & D)	2,36,396.00		1,47,010.00			
<b>TOTAL</b>	<b>40,49,44,321.00</b>	<b>76,46,705.00</b>	<b>85,53,328.00</b>	<b>27,32,61,818.00</b>	<b>34,91,856.00</b>	<b>60,58,796.00</b>

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(Figure in Rupees)

STATEMENT - ( B ) -- Other Administrative Expenses etc.	Current year 2018-2019			Previous year 2017-2018		
	General Area	SCPSC	TAP	GAP	SCPSC	TAP
<b>B/F</b>	<b>40,49,44,321.00</b>	<b>76,46,705.00</b>	<b>85,53,328.00</b>	<b>27,32,61,818.00</b>	<b>34,91,856.00</b>	<b>60,58,796.00</b>
T.A. Advance	1,43,950.00			4,90,673.00		
TA Advance ( Research Activities )				2,12,700.00		
TA Advance ( WIMF ) ( Annexure - A )	-					
Contingent Advance ( WHD ) ( Annexure - A )	3,02,080.00			9,57,630.00		
Contingent Advance ( WIMF ) ( Annexure - A )	2,26,660.00					
GIA/Cont. Advance ( International Yoga Conf. ) ( Annexure - A )	5,000.00			3,96,480.00		
T.A. Advance ( NER ) ( Annexure - B )				1,45,000.00		
Grant--in-aid/Contingent Adv. ( NER - General ) ( Ann. B )				58,42,045.00		
Grant--in-aid/Contingent Adv. (For Cap. Work ) NER ( Ann. B )				25,65,000.00		
Contingent Advance ( Gen.3415774 + HM 860220 + Hindi 80000 )	43,55,994.00			5,25,61,763.00		
Cont Advancve ( HCP ) ( Annexure - C & D )	8,21,183.00			7,00,000.00	16,65,000.00	
Cont Advancve ( NPCDCS ) ( Annexure - C )	18,86,386.00					
Cont. Advance ( SRP ) ( Annexure - C )	48,56,170.00			72,30,000.00		
Cont. Advance ( NPCDCS ) ( Annexure - D )						
Contingent Advance ( Health Camp. ) ( Annexure - D )					4,38,40,289.00	20,38,000.00
Cont. Advance ( CME )						
Advance for Capital Work	13,73,52,941.00			4,93,92,953.00		
GIA & Cont. Adv. for Collaborative Study ( Annexure - E )	1,61,68,445.00			4,79,84,426.00		
GIA & Cont. Adv. for Coordination Cell ( Annexure - E )	1,02,54,290.00					
<b>TOTAL</b>	<b>58,13,17,420.00</b>	<b>76,46,705.00</b>	<b>85,53,328.00</b>	<b>44,17,40,488.00</b>	<b>4,89,97,145.00</b>	<b>80,96,796.00</b>

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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<sup>st</sup> March, 2019

Annexure - A

(Figure in Rupees)

EXPENDITURE STATEMENT OF World Homoeopathic Day Conference - 2018 and 2019				
	WHD - 2018	WHD - 2019	Current year 2018-2019	Previous year 2017-2018
Printing & Stationery	12,01,557.00		12,01,557.00	4,27,824.00
Award	7,75,000.00		7,75,000.00	13,00,000.00
Exp. On Travelling Allowance	4,66,475.00		4,66,475.00	5,43,335.00
Rent	80,000.00		80,000.00	2,94,000.00
Advt. & Publicity	3,79,419.00		3,79,419.00	2,62,747.00
Photography	-		-	98,000.00
Vehicle Hiring	92,091.00		92,091.00	-
Professional Charges	4,12,174.00		4,12,174.00	
Logistic Expenditure	4,08,458.00		4,08,458.00	
Misc. Exp.	7,97,977.00		7,97,977.00	10,90,330.00
TOTAL	46,13,151.00	-	46,13,151.00	40,16,236.00
Contingent Advance		3,02,080.00	3,02,080.00	9,57,630.00
TOTAL	46,13,151.00	3,02,080.00	49,15,231.00	49,73,866.00

(Figure in Rupees)

EXPENDITURE STATEMENT OF World Integrated Medicine Forum ( WIMF )			Current year 2018-2019	Previous year 2017-2018
Logistic			4,43,318.00	9,62,371.00
Misc.			18,09,231.00	17,43,007.00
Printing & Stationery			3,01,978.00	1,16,756.00
Fee			-	3,50,997.00
Exp. On Travelling Allowance			33,66,042.00	10,33,248.00
Advt. & Publicity			-	3,96,116.00
Vehicle Hiring			2,52,657.00	
Total			61,73,226.00	
TA Advance			-	-
Contingent Advance			2,26,660.00	-
TOTAL			63,99,886.00	46,02,495.00

(Figure in Rupees)

EXPENDITURE STATEMENT OF International Yoga Conference			Current year 2018-2019	Previous year 2017-2018
Wages			33,750.00	
Printing & Stationery			14,722.00	5,90,299.00
TA Expenditure			400.00	
Misc. Expenditure			73,758.00	
Water Charges			450.00	
Total			1,23,080.00	-
Cont. Advance			5,000.00	3,96,480.00
TOTAL			1,28,080.00	9,86,779.00

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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 medical education training (NER) forming part of receipt & payment account as at 31<sup>st</sup> March, 2019

Annexure - B  
(Figure in Rupees)

<b>EXPENDITURE STATEMENT (Medical Edu. Trg. - North East Region)</b>		
	<b>Current year 2018-2019</b>	<b>Previous year 2017-2018</b>
<b>Expenditure</b>		
Wages/Honorarium	1,10,31,779.00	94,98,917.00
Elect. & Power	3,69,037.00	3,92,451.00
Water Charges	13,140.00	2,040.00
Repair & Maint.	1,33,166.00	1,18,687.00
Rent , Rates & Taxes	14,74,380.00	9,88,936.00
Postage & Telephone Exp.	1,16,926.00	1,08,091.00
Vehicle Hiring Exp.	96,408.00	1,12,066.00
Printing & stationery	3,77,067.00	3,33,020.00
TA & Conveyance Expenditure	6,59,728.00	5,00,770.00
Fee	2,000.00	
Advt. & Publicity Exp.		
Miscellaneous Expenditure	2,42,261.00	2,84,880.00
Exp. On Lab. Investigation	13,110.00	5,271.00
Medicine	3,04,445.00	2,19,446.00
Sundries	2,77,103.00	2,64,735.00
Provers		10,000.00
Consultant	21,000.00	43,000.00
Insurance	6,816.00	8,164.00
<b>TOTAL (A)</b>	<b>1,51,38,366.00</b>	<b>1,28,90,474.00</b>
<b>Advances</b>		
TA Advance	64,021.00	1,45,000.00
Contingent advance	6,04,278.00	58,42,045.00
Contingent advance ( Capital Work )	10,70,400.00	25,65,000.00
<b>TOTAL (B)</b>	<b>17,38,699.00</b>	<b>85,52,045.00</b>
<b>TOTAL ( A + B )</b>	<b>1,68,77,065.00</b>	<b>2,14,42,519.00</b>

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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<sup>st</sup> March, 2019

Annexure - C  
(Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes (General)	Current year 2018-19				
	H T P	Health Mela	SRP	NPCDCS	HCP
TA & Conveyance Expenditure		85,462.00		8,733.00	13,950.00
Wages	2,36,396.00		1,22,31,673.00	2,87,15,063.00	48,66,359.00
Health Mela Share		12,70,930.00			
Stall Charges		9,81,600.00			
Printing & Stationery		14,535.00	25,772.00	38,048.00	
Repair & Maintenance			-	10,520.00	
Medicines			58,264.00	1,35,219.00	
Sundries			12,130.00	79,254.00	
Professional Charges		2,00,000.00			
Vehicle Hiring		13,375.00	8,10,166.00	80,850.00	1,565.00
Misc. Exp.		24,27,731.00	2,727.00	8,145.00	
Advt. & Publicity		4,67,798.00			
Fee		3,73,200.00			
Rent		1,61,070.00			
Event Management Charges		3,50,276.00			
TOTAL		63,45,977.00	1,31,40,732.00	2,90,75,832.00	48,81,874.00
Contingent Advance		8,60,220.00	48,56,170.00	18,86,386.00	8,21,183.00
TOTAL	2,36,396.00	72,06,197.00	1,79,96,902.00	3,28,48,604.00	57,03,057.00

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<sup>st</sup> March, 2019 (Figure in Rupees)

EXPENDITURE STATEMENT OF CME Seminar (RAV)	Current year 2018-2019	Previous year 2017-2018
Contingent advance	1,50,000.00	
TOTAL	1,50,000.00	-

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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<sup>st</sup> March, 2019

Annexure - D  
 (Figure in Rupees)

EXPENDITURE STATEMENT OF Various Schemes ( SCSP )	Current year 2018-19		
	Health Camp	NPCDCS	HCP
Wages	76,46,705.00		
Printing & Stationery			
Medicines			
Sundries			
Vehicle Hiring			
Misc. Exp.			
TOTAL	76,46,705.00		-
Contingent Advance	-		-
<b>TOTAL</b>	<b>76,46,705.00</b>	<b>-</b>	<b>-</b>

( Figure in Rupees )

EXPENDITURE STATEMENT OF Various Schemes (TAP )	Current year 2018-19		
	Health Camp	NPCDCS	Healthy Teething Programme
Wages	6,95,632.00	77,10,686.00	1,47,010.00
Printing & Stationery			
Medicines			-
Sundries			
Vehicle Hiring			
Misc. Exp.			
TOTAL	6,95,632.00	77,10,686.00	1,47,010.00
Contingent Advance	-		
<b>TOTAL</b>	<b>6,95,632.00</b>	<b>77,10,686.00</b>	<b>1,47,010.00</b>

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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<sup>st</sup> March, 2019

Annexure - E  
 (Figure in Rupees)

<b>EXPENDITURE STATEMENT OF Collaborative Study</b>		
	<b>Current year 2018-2019</b>	<b>Previous year 2017-2018</b>
Wages/Honorarium	9,37,650.00	9,03,860.00
Printing & Stationery		80,640.00
Exp. On Travelling Allowance		-
Vehicle Hiring		3,561.00
Professional Charges	68,807.00	8,000.00
Advt. & Publicity	2,88,858.00	-
Exp. On Lab. Investigation	1,13,600.00	4,25,600.00
Medicine	5,15,515.00	1,35,179.00
Sundries	18,84,525.00	3,59,101.00
Postage & Telephone Charges	5,604.00	-
Misc. Exp.	4,624.00	10,734.00
<b>TOTAL</b>	<b>38,19,183.00</b>	<b>19,26,675.00</b>
Contingent Advance	1,61,68,445.00	4,79,84,426.00
<b>TOTAL</b>	<b>1,99,87,628.00</b>	<b>4,99,11,101.00</b>

( Figure in Rupees )

<b>STATEMENT - ( D ) Expenditure statement of Coordination Cell</b>		
	<b>Current year 2018-19</b>	<b>Previous year 2017-18</b>
Printing & Stationery	46,976.00	
Wages	1,07,83,736.00	1,10,898.00
Postage & Telephone	60,476.00	18,628.00
Elect. & Power	1,08,64,940.00	4,74,370.00
Water Charges	6,01,625.00	1,02,207.00
Repair & Maintenance	4,61,069.00	24,072.00
Consultancy	2,11,935.00	
Projector	-	41,300.00
Vehicle Hiring		
Misc. Exp.	65,385.00	
<b>TOTAL</b>	<b>2,30,96,142.00</b>	<b>7,71,475.00</b>
Contingent Advance	1,02,54,290.00	
<b>TOTAL</b>	<b>3,33,50,432.00</b>	<b>7,71,475.00</b>

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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<sup>st</sup> March, 2019

(Figure in Rupees)

STATEMENT - ( C )	EXPENDITURE STATEMENT OF Swachhta Action Plan	Current year 2018-19	Previous year 2017-18
	Solid waste management	7,915.00	19,784.00
	Liquid Waste Management	20,754.00	
	Water Supply	16,150.00	
	Workshop/Seminar	43,990.00	
	Clean Office Premises	53,038.00	216.00
	Toilet Renovation	5,400.00	
	Office Dizitisation	40,739.00	
	Innovation Activity	18,590.00	
	Green & Clean Belt	38,846.00	
	Information & Education Activity	20,985.00	-
	TOTAL	<b>2,66,407.00</b>	<b>20,000.00</b>
	Contingent Advance	4,07,640.00	8,10,000.00
	TOTAL	<b>6,74,047.00</b>	<b>8,30,000.00</b>

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## 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 31<sup>st</sup> March, 2019

(Figure in Rupees)

STATEMENT ( E ) - ASSETS CREATED DURING THE YEAR 2018-2019							
Head	General Area	Coord Cell	WHD		Total	SAP	MET (NER)
<b>Land &amp; Building</b>	-				-		
<b>Laboratory Equipment</b>	44,01,515.00				44,01,515.00		15,000.00
<b>Vehicle</b>					-		
<b>Furniture &amp; Fixture</b>							
Cabinet/Racks	1,62,316.00	13,900.00			1,76,216.00		44,500.00
Table/Chair	6,88,338.00				6,88,338.00		40,500.00
Wooden Partition/Sign Board/Transl					-		
<b>Computer &amp; Peripherals</b>					-		
UPS/Voltage Stabilizer	4,39,684.00	38,900.00			4,78,584.00		18,290.00
Computer/Server	41,12,910.00				41,12,910.00		32,400.00
Printer	5,20,127.00				5,20,127.00		57,490.00
<b>Software/Networking</b>	73,653.00		88,500.00		1,62,153.00		
<b>Books</b>	1,89,234.00				1,89,234.00		
<b>Office Equipments</b>					-		
Telephone Instruments/EPABX	1,20,516.00	5,58,530.00			6,79,046.00		
Photocopier Machine/Scanner	5,76,331.00				5,76,331.00		60,000.00
Camera/CCTV/Scanner/Projector	22,963.00				22,963.00		
Referigerator/Water Cooler	1,12,775.00				1,12,775.00		
Kitchen Equipment/Appliances	25,873.00				25,873.00		
Air Conditioner	6,28,796.00				6,28,796.00		
Token Dispensing System	15,340.00				15,340.00		
Amplifier System	13,850.00				13,850.00		
Patient Calling System	15,340.00				15,340.00		
Microwave Oven	7,900.00				7,900.00		
Room Heater/Air Cooler	33,084.00				33,084.00		
Attendance Dev./Finger Print Reader	87,670.00				87,670.00		12,499.00
Ladder & other Equipments	90,193.00				90,193.00		
Sanitation Infrastructure					-	82,759.00	
<b>Elect. Installation</b>	88,882.00				88,882.00		7,789.00
<b>TOTAL</b>	<b>1,24,27,290.00</b>	<b>6,11,330.00</b>	<b>88,500.00</b>	<b>-</b>	<b>1,31,27,120.00</b>	<b>82,759.00</b>	<b>2,88,468.00</b>

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Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy

Receipt & payment account for the year ended 31<sup>st</sup> March, 2019 in respect of general provident fund account

Annexure - I (Part-I)

(Figure in Rupees)

RECEIPTS	Current year 2018-19	Previous year 2017-18	PAYMENTS	Current year 2018-19	Previous year 2017-18
Opening Balance			Payment on account of GPF		
Bank Balance	11,18,89,445.00	7,37,406.00	i) Advance & withdrawals made during the year	8,87,34,885.00	5,12,48,802.00
Amount transferred from General Account on account of GPF Subs.	5,18,34,848.00	4,80,86,715.00	Investment made during the year	8,85,00,000.00	22,90,13,968.00
Amount of G.P.F. Received in r/o Sh. O.P. Verma	1,20,000.00	1,20,000.00	Closing Balance		
Amount of STDRs matured and encashed during the year	1,67,17,990.00	26,04,80,212.00	Bank Balance	50,13,276.00	11,18,89,445.00
Income on Investment and Deposits					
Int. on STDR	12,54,133.00	8,24,44,024.00			
Int. on SB A/ c.	4,31,745.00	2,83,858.00			
<b>GRAND TOTAL</b>	<b>18,22,48,161.00</b>	<b>39,21,52,215.00</b>	<b>GRAND TOTAL</b>	<b>18,22,48,161.00</b>	<b>39,21,52,215.00</b>

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Form of Financial Statements (Non-Profit Organization)

Name of Entity: Central Council for Research in Homoeopathy.

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2019 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT**

Annexure - I ( Part-II)

(Figure In Rupees)

LIABILITIES	Current year 2018-19	Previous year 2017-18	ASSETS	Current year 2018-19	Previous year 2017-18
<b>GPF Capital Fund</b>			<b>Investment account</b>		
a) Opening Balance	22,38,53,346.00	21,04,74,879.00	a) Opening Balance	12,58,83,791.00	15,73,50,035.00
b) Add: Subs. Of the staff	5,19,54,848.00	4,82,06,715.00	b) Add: amount of STDRs purchased during the year	8,85,00,000.00	22,90,13,968.00
c) Add: Interest allowed on GPF A/C of the subs.	1,16,70,655.00	1,64,20,554.00		<b>21,43,83,791.00</b>	<b>38,63,64,003.00</b>
	<b>28,74,78,849.00</b>	<b>27,51,02,148.00</b>	c) Less: Amount matured during the year	1,67,17,990.00	26,04,80,212.00
<b>d) Less: Withdrawal</b>					
i) Withdrawal	8,87,34,885.00	5,12,48,802.00			
<b>(A)</b>	<b>19,87,43,964.00</b>	<b>22,38,53,346.00</b>	<b>(A)</b>	<b>19,76,65,801.00</b>	<b>12,58,83,791.00</b>
<b>Reserve &amp; Surplus</b>			<b>Amount of interest accrued on STDRs but not received</b>		
a) Opening Balance	1,90,10,176.00	2,03,42,229.00	a) Opening Balance	50,90,286.00	7,27,29,667.00
b) Interest recd on SB A/C.	4,31,745.00	2,83,858.00	b) Add: during the year	1,33,44,817.00	1,48,04,643.00
c) Int. accrued on STDR	1,33,44,817.00	1,48,04,643.00		<b>1,84,35,103.00</b>	<b>8,75,34,310.00</b>
	<b>3,27,86,738.00</b>	<b>3,54,30,730.00</b>	Less: Received during the year	12,54,133.00	8,24,44,024.00
Less: Interest allowed on G.P.F. A/C	1,16,70,655.00	1,64,20,554.00	<b>(B)</b>	<b>1,71,80,970.00</b>	<b>50,90,286.00</b>
<b>(B)</b>	<b>2,11,16,083.00</b>	<b>1,90,10,176.00</b>	<b>Closing Balance</b>		
			Bank Balance (C)	50,13,276.00	11,18,89,445.00
<b>TOTAL (A) + (B)</b>	<b>21,98,60,047.00</b>	<b>24,28,63,522.00</b>	<b>TOTAL( (A)+(B)+( C ) )</b>	<b>21,98,60,047.00</b>	<b>24,28,63,522.00</b>

Accounts Officer  
CCRH, New DelhiAsstt. Director (Admn.)  
CCRH, New DelhiDirector 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 31<sup>ST</sup> MARCH, 2019**

Annexure - I ( Part-III)

(Figure In Rupees)

S.N.	STDR A/C NO.	AMOUNT	ISSUE DATE	MATURITY DATE	INT. @	MATURITY VALUE
1	33748200041	25,93,675.00	25-02-2017	25-01-2020	6.85%	31,62,108.00
2	31648877270	71,02,531.00	04-09-2017	02-09-2022	6.25%	96,82,539.00
3	30923408361	1,38,65,000.00	04-10-2017	04-10-2022	6.25%	1,89,05,472.00
4	30862625236	1,21,31,875.00	04-10-2017	04-10-2022	6.25%	1,65,42,288.00
5	31088127640	1,38,65,000.00	04-10-2017	04-10-2022	6.25%	1,89,05,472.00
6	30719877483	1,55,98,124.00	04-10-2017	04-10-2022	6.25%	2,12,68,655.00
7	30651558303	1,38,65,000.00	04-10-2017	04-10-2022	6.25%	1,89,05,472.00
8	30719876900	1,38,65,000.00	04-10-2017	04-10-2022	6.25%	1,89,05,472.00
9	30052168630	86,65,622.00	04-10-2017	04-10-2022	6.25%	1,18,15,916.00
10	32600538450	76,13,974.00	12-10-2017	12-10-2022	6.25%	1,03,81,953.00
11	37652320855	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
12	37652321087	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
13	37652321316	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
14	37652337257	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
15	37652337531	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
16	37652337814	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
17	37652338353	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
18	37652316952	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
19	37652338965	90,00,000.00	16-04-2018	16-03-2020	6.40%	1,01,63,508.00
20	37652339210	75,00,000.00	16-04-2018	16-03-2020	6.40%	84,69,590.00
		<b>19,76,65,801.00</b>				24,84,16,509.00

Accounts Officer  
 CCRH, New Delhi

  
 Asstt. Director (Admn.)  
 CCRH, New Delhi

  
 Director General  
 CCRH, New Delhi



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

Name of Entity : Central Council for Research in Homoeopathy

Receipt & payment account for the year ended 31<sup>st</sup> March, 2019 in respect of pension fund account

## Annexure - II (Part - I)

(Figure In Rupees)

RECEIPT	Current year 2018-19	Previous year 2017-18	PAYMENT	Current year 2018-19	Previous year 2017-18
Opening Balance Saving Bank Account No. 19806	3,03,52,671.00	73,82,432.00	Pension Payment made during the year	10,63,09,660.00	8,05,70,814.00
			Arrear of Pension + DA Arrear	2,44,11,622.00	8,34,120.00
Amount received back on account of L.S and Pension Contribution in respect of Sh. S. Yobu	-	89,125.00	Payment made during the year on account of Retirement Gratuity and Comm. Value of Pension	3,34,87,534.00	2,28,45,058.00
Sh. S.C. Dhama	2,09,378.00	-		9,35,47,462.00	2,68,97,766.00
Interest on Saving Bank Account	2,95,617.00	2,38,250.00	Income Tax paid to the Govt. A/c.	91,98,397.00	33,22,662.00
Amount transferred from General Account to Pension Fund Account	21,28,37,140.00	15,40,00,000.00	LS/PC paid in respect of Mrs. Maya Padmanabhan	3,92,028.00	
User Charges Account	1,81,84,579.00		Sh. S.C. Dhama	-	2,09,378.00
Amount recovered on account of Income Tax from pensioners	91,98,397.00	33,21,941.00	Colsing Balance Saving Bank Account No. 19806	37,31,079.00	3,03,52,671.00
Amount deposited by Dr. R. Shaw on account of I. Tax	-	721.00			
Int. on STDR received during the year	-				
<b>GRAND TOTAL</b>	<b>27,10,77,782.00</b>	<b>16,50,32,469.00</b>	<b>GRAND TOTAL</b>	<b>27,10,77,782.00</b>	<b>16,50,32,469.00</b>

Accounts Officer  
CCRH, New Delhi

Asstt. Director (Admn.)  
CCRH, New Delhi

Director General  
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)  
 Name of Entity : Central Council for Research in Homoeopathy.  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2019 IN RESPECT OF PENSION FUND ACCOUNT**

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

LIABILITIES	Current year 2018-19	Previous year 2017-18	ASSETS	Current year 2018-19	Previous year 2017-18
Pension Fund Account					
Opening Balance	3,03,52,671.00	73,82,432.00	Closing Balance	37,31,079.00	3,03,52,671.00
Add: Amount of Interest received on S.B. A/c.	2,95,617.00	2,38,250.00			
Amount transferred from General Account	21,28,37,140.00	15,40,00,000.00			
Amt. transferred from User Charges	1,81,84,579.00	-			
Amount received from concerned Deptt. on account of LS & PC in respect of					
Sh. S. Yobu		89,125.00			
Sh. S.C. Dhama ( Recd back)	2,09,378.00				
<b>TOTAL</b>	<b>26,18,79,385.00</b>	<b>16,17,09,807.00</b>			
Less: Payment made on account of DCRG/Gratuity/Comm. Value of Pension					
RG	3,34,87,534.00				
CVP	9,35,47,462.00	4,97,42,824.00			
Less: Pension Payments & arrear					
13,07,21,282.00					
Total	25,77,56,278.00	8,14,04,934.00			
Less: LS/PC paid in respect of Mrs. Maya Padmanabhan	3,92,028.00	2,09,378.00			
Total	<b>25,81,48,306.00</b>	<b>13,13,57,136.00</b>			
<b>GRAND TOTAL</b>	<b>37,31,079.00</b>	<b>3,03,52,671.00</b>	<b>GRAND TOTAL</b>	<b>37,31,079.00</b>	<b>3,03,52,671.00</b>

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 &amp; PAYMENT ACCOUNT FOR THE YEAR 2018-2019 FOR NEW PENSION SCHEME

Annexure - III (Part I)

(Figure In Rupees)

RECEIPTS	Current year 2018-19	Previous year 2017-18	PAYMENTS	Current year 2018-19	Previous year 2017-18
Opening Balance	16,24,040.00	6,53,191.00	Amount of NPS paid to CR Agency, PFRDA	2,42,34,061.92	1,82,21,972.00
Employee's Contribution transferred from General Account	1,14,69,167.00	95,82,878.00	Closing balance	3,46,788.04	16,24,040.00
Employer's contribution transferred from General Account	1,14,69,167.00	95,82,878.00			
NPS with Employers Cont. received from Allahabad Bank	3,864.96	-			
Interest on STDR	-	-			
Interest on S.Bank account	14,611.00	27,065.00			
<b>TOTAL</b>	<b>2,45,80,849.96</b>	<b>1,98,46,012.00</b>	<b>TOTAL</b>	<b>2,45,80,849.96</b>	<b>1,98,46,012.00</b>

Accounts Officer  
CCRH, New Delhi

Asstt. Director (Admn.)  
CCRH, New Delhi

Director General  
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)  
 Name of Entity: Central Council for Research in Homoeopathy.  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2019 FOR NEW PENSION SCHEME**

Annexure - III (Part-II)

(Figure In Rupees)

LIABILITIES	Current year 2018-19	Previous year 2017-18	ASSETS	Current year 2018-19	Previous year 2017-18
Capital Fund New Pension Scheme	16,24,040.00	6,53,191.00	Closing Balance	3,46,788.04	16,24,040.00
Amount transferred from Gen. A/c	-	-			
Employees contribution	1,14,69,167.00	95,82,878.00			
Employer's contribution	1,14,69,167.00	95,82,878.00			
NPS with Employer's Contribution received from Allahabad Bank in respect of Sh. Himanshu Arora, Ex-LDC	3,864.96	-			
Interest on Employees contribution tfd. From General Account	-	-			
Interest on S.B. Account	14,611.00	27,065.00			
<b>TOTAL</b>	<b>2,45,80,849.96</b>	<b>1,98,46,012.00</b>			
Less: Paid to CRA, PFRDA	2,42,34,061.92	1,82,21,972.00			
Less :Interest transferred to General Account	-	-			
<b>TOTAL</b>	<b>3,46,788.04</b>	<b>16,24,040.00</b>	<b>TOTAL</b>	<b>3,46,788.04</b>	<b>16,24,040.00</b>

## Draft Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Central Council for Research in Homoeopathy for the year ended 31st March 2019

1. We have audited the attached Balance Sheet of Central Council for Research in Homoeopathy (Council) as at 31 March 2019, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Services) Act, 1971. The audit has been entrusted for the period up to 2022-23. 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 format prescribed by the Government of India, Ministry of Finance.
  - iii) In our opinion, proper books of acciunts 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. Liabilities

A.1.1 Current Liabilities (Schedule-7)- Rs. 10.88 lakh

A.1.1.1. In Annual Account for the year 2018-19, the Council has not provided liability of Rs. 15.89 crore of unutilized grant in Current Liabilities. This has resulted into understatement of Current Liabilities and overstatement of Capital Fund by Rs. 15.89 crore.

**B. General**

B.1 In Schedule-11 (Current Assets), Contingent Advances amounting to Rs. 20.98 crore were outstanding since 2009 to March, 2019. This needs to be settled.

B.2 In Schedule-11 (Current Assets), Advances for Work in Progress amounting to Rs. 103.61 crore were outstanding since 2009 to March 2019. This needs to be settled.

B.3 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:**

During the year 2018-19, the Council had received Grant-in-aid of Rs. 109.13 crore. The Council had an unspent balance of Rs. 15.72 crore for previous year 2017-18 and internal receipt of Rs. 27.82 crore. The Council had incurred an expenditure of Rs. 136.78 crore leaving an unutilized balance of Rs. 15.89 crore as on 31 March 2019.

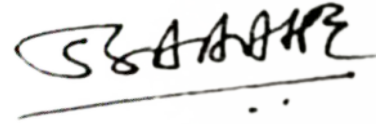
**D. Management Letter**

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

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & 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 2019 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: 07/01/2020

## ANNEXURE

**1. Adequacy of Internal audit system**

The Internal audit of the Council 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 31.03.2019.

**3. System of physical verification of Assets.**

The physical verification of fixed assets was conducted up to 31.03.2013.

**4. System of physical verification of inventory**

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

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

**5. Regularity in payment of dues**

As per accounts, no payments over six months in respect of statutory dues were outstanding as on 31.03.2019.