

Annexure - I (Part-II)

(Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy.
Balance Sheet as at 31.03.2014 in respect of General Provident Fund Account

(Figure in Rupees)

LIABILITIES	Current year 2013-2014	Previous year 2012-2013	ASSETS	Current year 2013-2014	Previous year 2012-2013
GPF Capital Fund			Investment account		
a) Opening Balance	169,591,513.00	149,945,106.00	a) Opening Balance	166,605,059.00	144,939,529.00
b) Add: Subs. Of the staff	48,325,119.00	43,803,706.00	b) Less: amount of STD Rs matured during the year	14,595,591.00	120,929,530.00
c) Add: Interest allowed on GPF A/C of the subs.	14,560,433.00	13,255,794.00		152,009,468.00	24,009,999.00
d) Less: Withdrawal	232,477,065.00	207,004,606.00	c) Add: amount of STD Rs purchased during the year	16,808,057.00	142,595,060.00
i) Withdrawal	50,315,853.00	37,413,093.00		168,817,525.00	166,605,059.00
(A)	182,161,212.00	169,591,513.00	(A)		
Reserve & Surplus			Amount of interest accrued on STD Rs but not received		
a) Opening Balance	11,908,180.00	10,125,202.00	a) Opening Balance	11,420,196.00	14,495,998.00
b) Interest recd on SB A/C.	96,113.00	80,520.00	b) Add: during the year	16,146,488.00	14,958,252.00
c) Int. accrued on STD Rs	16,146,488.00	14,958,252.00		27,566,684.00	29,454,250.00
	28,150,781.00	25,163,974.00	Less: Received during the year	3,591,285.00	18,034,054.00
Less: Interest allowed on G.P.F. A/C	14,560,433.00	13,255,794.00	(B)	23,975,399.00	11,420,196.00
(B)	13,590,348.00	11,908,180.00	Closing Balance		
			Bank Balance (C)	2,958,636.00	3,474,438.00
TOTAL (A) + (B)	195,751,560.00	181,499,693.00	TOTAL ((A)+(B)+(C))	195,751,560.00	181,499,693.00


Accounts Officer
C.C.R.H., New Delhi


Asstt. Director (Admn.)
C.C.R.H., New Delhi


Director General
C.C.R.H., New Delhi

FINANCIAL STATEMENTS (ACCOUNTS)

Form of Financial Statements (Non-Profit Organization)

Name of Entity : Central Council for Research in Homoeopathy.

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

Annexure - I (Part-II)

(Figure in Rupees)

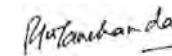
LIABILITIES	Current year 2014-2015	Previous year 2013-2014	ASSETS	Current year 2014-2015	Previous year 2013-2014
GPF Capital Fund			Investment account		
a) Opening Balance	182,161,212.00	169,591,513.00	a) Opening Balance	168,817,525.00	166,605,059.00
b) Add: Subs. Of the staff	50,115,447.00	48,325,119.00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



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



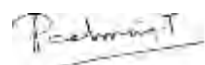
Director General
CCRH, New Delhi

Form of Financial Statements (Non-Profit Organization)
Name of Entity : Central Council for Research in Homoeopathy.
BALANCE SHEET AS AT 31.03.2016 IN RESPECT OF GENERAL PROVIDENT FUND ACCOUNT

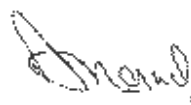
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(Figure in Rupees)

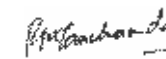
LIABILITIES	Current year 2015-2016	Previous year 2014-2015	ASSETS	Current year 2014-2015	Previous year 2014-2015
GPF Capital Fund			Investment account		
a) Opening Balance	195,825,097.00	182,161,212.00	a) Opening Balance	168,577,576.00	168,817,525.00
b) Add: Subs. Of the staff	49,871,009.00	50,115,447.00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



Accounts Officer
CCRH, New Delhi



Asstt. Director (Admn.)
CCRH, New Delhi



Director General
CCRH, New Delhi