



केंद्रीय होम्योपैथी अनुसंधान परिषद्

CENTRAL COUNCIL FOR RESEARCH IN HOMOEOPATHY

(गैर लाभकारी संगठन)

(Non- Profit Organization)

(भारत सरकार के आयुष मंत्रालय के अधीन एक स्वायत्त निकाय)

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

वित्तीय वर्ष 2022-23 के लिए केंद्रीय होम्योपैथी अनुसंधान परिषद् के वार्षिक लेखा (वित्तीय विवरण)

Annual Accounts (Financial Statements) "Financial year 2022-23"

जवाहर लाल नेहरू भारतीय चिकित्सा एवं होम्योपैथिक अनुसंधान भवन
61-65 संस्थानगत क्षेत्र, "डी" ब्लॉक के सामने, जनकपुरी, नई दिल्ली – 110058
Jawahar Lal Nehru Bhartiya Chikitsa Avum Homoeopathy Anusandhan Bhawan
61-65, Institutional Area, Opp. D-Block, Janakpuri, New Delhi – 110058

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BALANCE SHEET AS AT 31st MARCH 2023

(Figure in Rupees)

LIABILITIES	Page No	Schedule/ Annexure	Current year 2022-23	Previous Years 2021-22
Capital Fund	2	1	2,12,10,10,681.00	2,20,26,25,244.00
Reserve and Surplus	2a	2	46,69,78,045.00	26,72,27,660.00
Liabilities	3	3		-
Current Liabilities	3 & 4	7	46,63,669.00	36,82,525.00
G.P.F. Account	41	Annexure - Q (Part - II)	17,35,79,535.00	18,19,96,603.00
Pension Fund Account	44	Annexure - S (Part - II)	5,95,51,088.00	5,73,29,558.50
New Pension Scheme Account	46	Annexure - T (Part - II)	2,80,261.00	5,01,992.04
TOTAL			2,82,60,63,279.00	2,71,33,63,582.54

ASSETS	Page No	Schedule/ Annexure	Current year 2022-23	Previous Years 2021-22
Fixed Assets	6	8	99,64,38,541.00	1,22,29,44,918.00
Current Assets	7 to 9	11	1,59,62,13,854.00	1,25,05,90,511.00
G.P.F. Account	41	Annexure - Q (Part - II)	17,35,79,535.00	18,19,96,603.00
Pension Fund Account	44	Annexure - S (Part - II)	5,95,51,088.00	5,73,29,558.50
New Pension Scheme Account	46	Annexure - T (Part - II)	2,80,261.00	5,01,992.04
TOTAL			2,82,60,63,279.00	2,71,33,63,582.54


Accountant / D D O
CCRH New Delhi


Asstt. Director (Admn.)
CCRH New Delhi




Director General
CCRH New Delhi

SCHEDULE - 1

2

Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Schedule forming part of Balance Sheet as at 31st March. 2023

SCHEDULE - 1 - CAPITAL FUND		Amount	Current year 2022-23	Previous year 2021-22
Opening Balance		1,82,73,33,237		
	Add:Assets Created during the year(Annex- P -I)	1,50,42,492		
	Add:Assets Created during the year(Annex- P -II)	2,49,615		
	Add: Assets created from pre year fund (Annex- G)	15,33,847		
	Less: Amt. of Mumbai Buldg. tfd. to CCRUM	-14,65,51,937		
Total		1,69,76,07,254	1,69,76,07,254	1,82,73,33,237
Excess of Income Over Expenditure				
Opening Balance		37,52,92,007		
Less: Excess of Expenditure over Income over		-		
Less: Assets created from pre year fund (Annex- G)		-15,33,847		
Add: Excess of Income over Expenditure		2,83,95,237		
Add: Depreciation on Mumbai Buldg.		2,12,50,030		
Less: Amount see under Schedule 3		-		
		42,34,03,427	42,34,03,427	37,52,92,007
TOTAL (A)			2,12,10,10,681	2,20,26,25,244

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SCHEDULE - 2

2 a

Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Schedule forming part of Balance Sheet as at 31st March. 2023

SCHEDULE - 2 - Reserves and Surplus	Amount	Current year 2022-23	Previous year 2021-22
1 Capital Reserve :			
As per last Account	26,72,27,660		
Addition during the year (GIA Capital Receive	20,00,00,000		
Less : Cap. Assets created during the year	-2,49,615		
	46,69,78,045	46,69,78,045	26,72,27,660
2 Revaluation Reserve :			
As per last Account			
Addition during the year			
Less : Deduction during the year	-	-	
3. Special Reserve :			
As per last Account			
Addition during the year			
Less : Deduction during the year	-	-	
4 General Reserve :			
As per last Account			
Addition during the year			
Less : Deduction during the year	-	-	
Total (B)		46,69,78,045	26,72,27,660


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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Schedule forming part of Balance Sheet as at 31st March. 2023

SCHEDULE - 7 - CURRENT LIABILITIES		Amount	Current year 2022-23	Previous Year 2021-22
FULL & FINAL SETTLEMENT OF GIS FUND	Opening Balance	9,01,210		
	Add: Received during the year	26,10,856		
	Total	35,12,066		
	Less: Paid during the year	-32,51,959	2,60,107	9,01,210
EARNEST MONEY	Opening Balance	15,95,609		
	Add: Received during the year	1,18,000		
	Total	-		
	Less: Refunded during the year	17,13,609		
		-4,40,100	12,73,509	15,95,609
Employees Contribution towards New Pension Scheme	Opening Balance	13,126		
	Add: Recovered during the year	1,76,30,131		
	Total	1,76,43,257		
	Less: Transferred during the year	-1,75,68,287	74,970	13,126
Amount payable on account of GIS	Opening Balance	3,500		
	Add: Recovered during the year	4,91,902		
	Total	4,95,402		
	Less: Transferred during the year	-4,87,950	7,452	3,500
Income Tax	Opening Balance (General Account)	7,93,433		
	Add: Received during the year	5,49,55,856		
	Total	5,57,49,289		
	Less: Paid during the year	-5,42,78,388	14,70,901	7,93,433
Transfable to General Account from Publication a/c	Opening Balance (Transferrable P/Y)	4,101		
	Addition during the year			
	Less: Transfer during the year		4,101	4,101

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CGST/SGST Tax	Opening Balance	1,08,648		
	Add: Received during the year	19,54,910		
	Total	20,63,558		
	Less: Paid during the year	-17,53,728	3,09,830	1,08,648
Deposit for e - Journal		7,60,410		
			7,60,410	
Thrift & Credit Society Recovery	Opening Balance			
	Add: Recovered during the year	23,97,447		
	Total			
	Less: Transferred during the year	23,97,447		-
LIC premium refundable	Opening Balance	510		
	Less paid during the year		510	510
Amount Transferable to GPF A/c	Opening Balance	1,25,000		
	Add : Recovered during the year	2,96,57,340		
	Less Adjusted of P/Y			
	Total	2,97,82,340		
	Less remitted during the year	-2,93,09,730	4,72,610	1,25,000
Sundry Creditor Op. Balance		1,25,368		1,25,368
	Less: Paid during the year	-1,10,712	14,656	
HRA Recovery For Remittance	Opening Blance	12,020		
	IWAI HRA L.Fee Transferred from Asset side	-11,734		
	Recovered	6,62,141		
	Less : Remitted during the year	-6,47,814	14,613	12,020
TOTAL (C)			46,63,669	36,82,525
Total A+B+C			2,59,26,52,395	2,47,35,35,429


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SCHEDULE - 3

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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Schedule forming part of Balance Sheet as at 31st March. 2023

SCHEDULE - 3- Liabilities	Amount	Current year 2022-23	Previous year 2021-22
Grant Received from Ministry during 2016-17			24,99,91,000
Less: Amount paid to M/s Mecon India Limited for construction of building for All India Institute of Homoeopathy (AIIH), Narela, New Delhi during 2016-17			22,40,70,000
Less: Amount refunded to Ministry of AYUSH during 2021-22			2,59,21,000


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Schedule forming part of Balance Sheet as at 31st March, 2023HEDULE - 8 FIXED ASSETS

(Figure in Rupees)

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 end of current year	As at the end of previous year end
2	3	4	5	6	7	8	9	10	11	12
Land	23,16,05,354			23,16,05,354		-		-	23,16,05,354	23,16,05,354
Donated Build.	21,71,041			21,71,041	16,09,297	56,174		16,65,471	5,05,570	5,61,744
Building	1,24,30,24,717	10,43,303	14,65,51,937	1,09,75,16,083	34,15,88,013	9,01,95,835	2,12,50,030	41,05,33,818	68,69,82,265	90,14,36,704
Office Equip.	4,92,14,711	19,15,639	17,990	5,11,12,360	3,73,52,196	20,19,246	7,882	3,93,63,560	1,17,48,800	1,18,62,515
Vehicle	67,43,909			67,43,909	38,37,203	4,36,006		42,73,209	24,70,700	29,06,706
Furniture & Fixture	5,71,31,723	31,29,283		6,02,61,006	3,29,55,030	26,51,184		3,56,06,214	2,46,54,792	2,41,76,693
Computer & Peripheral	8,95,01,689	73,92,365	1,14,623	9,67,79,431	7,19,95,733	92,40,644	89,211	8,11,47,166	1,56,32,265	1,75,05,956
Elect. Install.	33,16,763	10,01,854		43,18,617	18,31,476	2,01,481		20,32,957	22,85,660	14,85,287
Library Books	88,22,678	44,440	300	88,66,818	85,12,207	1,31,761	-	86,43,968	2,22,850	3,10,471
Tubewell	16,07,647			16,07,647	9,96,053	61,159		10,57,212	5,50,435	6,11,594
Lab. Equip	11,50,41,247	22,99,070		11,73,40,317	8,45,59,353	1,30,01,114		9,75,60,467	1,97,79,850	3,04,81,894
TOTAL	1,80,81,81,479	1,68,25,954	14,66,84,850	1,67,83,22,583	58,52,36,561	11,79,94,604	2,13,47,123	68,18,84,042	99,64,38,541	1,22,29,44,918


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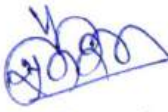
Schedule forming part of Balance Sheet as at 31st March. 2023

(Figure in Rupees)

SCHEDULE - 11 - CURRENT ASSETS		Amount	Current year 2022-23	Previous year 2021-22
Bank Balance(Closing)				
Council's		18,29,07,511		
Internet Banking Account	(Income Tax)	32,629		
Internet Banking Account	(Publication)	3,20,947		
User Charges Account		9,90,659		
Total		18,42,51,746	18,42,51,746	12,65,20,919
Loan & Advances to Employees				
Computer Advance	Op. Balance	7,55,615		
	Less: Adjusted	-2,95,532		
		4,60,083		
	Add : Granted	3,50,000		
	Balance	8,10,083	8,10,083	7,55,615
Medical Advance	Op. Balance			
	Less: Adjusted			
	Add : Granted	90,000	90,000	
	Balance			
House Building Advance	Op. Balance	15,04,160		
	Add : Granted	3,29,120		
		18,33,280		
	Less : Adjusted	-1,14,240		
	Balance	17,19,040	17,19,040	15,04,160
	Total (A)		18,68,70,869	12,87,80,694


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Contd.



(Figure in Rupees)

SCHEDULE - 11 - CURRENT ASSETS			Current year 2022-23	Previous year 2021-22
Other Advances to Units/Institutes				
Contingent Advance 314308124+118827	Op. Balance	31,44,26,951		
		6,160		
	Less: Adjusted	-4,15,99,763		
	Add : Granted	11,16,10,164		31,43,08,124
	Balance	38,44,43,512	38,44,43,512	
TA Advance 511636-118827	Op. Balance	3,92,809		
	Less: Adjusted	-2,50,000		
		1,42,809		
	Add : Granted	9,58,655	11,01,464	5,11,636
	Balance	11,01,464		
LTC Advance	Op. Balance	1,86,148		
	Less: Adjusted	-1,66,798		
		19,350		
	Add : Granted	1,60,350		
	Balance	1,79,700	1,79,700	1,86,148
Advance for Work in Progress (Capital)				
Opening 993,909,702.00	Op. Balance	77,78,74,511		
Less 68008	Less: Adjusted	-7,93,688		
Total 993841694		77,70,80,823		
Add: Granted during the year		19,68,62,153	97,39,42,976	77,78,74,511
Sundry Debtors (Health Mela)	Op. Balance	1,43,60,576		
	Add : Addition during this year (HM)	1,51,37,222		
	Add : Addition during this year	35,40,000	3,30,37,798	1,43,60,576
	Balance			
Total B			1,39,27,05,450	1,10,72,40,995

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SCHEDULE - 11 - CURRENT ASSETS		Current year 2022-23	Previous year 2021-22
Imprest Advance			
Opening Balance	4,36,543		
Add: Granted during the year			
Less: Adjusted during the year		4,36,543	4,36,543
Security Deposit -			
Opening Balance	35,25,301		
Add: Paid during the year	21,60,732		
Total	56,86,033		
Less: Returned		56,86,033	35,25,301
GPF Subscription (Excess paid from general account)	19,580		
Less Adjusted during The Year	-19,580	-	
HRA Licence fee to IAWI			
Opening Bal	11,734		
Less: Transfer to liability side	-11,734	-	11,734
Stock of Priced Publications			
Opening Balance	1,05,95,244		
Add: Addition during the year	14,38,410		
Less: Loss	-9,59,348		
Less: Sale proceed during the year	-5,59,347	1,05,14,959	1,05,95,244
TOTAL C		1,66,37,535	1,45,57,088
TOTAL Current Assets(A+B+C)		1,59,62,13,854	1,25,05,78,777
TOTAL Assets+A+B+C		2,59,26,52,395	2,47,35,23,695

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CCRH New Delhi

Director General
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INCOME				EXPENDITURE			
Particulars	Schedule	Current year 2022-23	Previous year 2021-22	Particulars	Schedule	Current year 2022-23	Previous year 2021-22
Grants/Subsidies	13		1,08,88,88,600	Establishment Expenditure			
General		1,23,70,00,000		General	20	66,19,34,400	58,91,19,079
Pharmacovigilance		29,46,250		General Area			
Total		1,23,99,46,250					
Less Capitalised (Annex-P)		-1,50,42,492	3,53,36,013				
A		1,22,49,03,758	1,05,35,52,587	Total (A)		66,19,34,400	58,91,19,079
				Other Admin Expenditure			
				General Area &	21	39,49,97,463	39,35,95,350
GIA for Publication				Med. Edu. Trg. (NER)		2,86,93,614	2,09,42,162
Share from CCRUM				Spl. Comp. Plan		2,08,66,635	2,55,19,613
Interest Earned	17	1,26,33,896	1,29,44,971				
Other Income	18	1,63,04,001	97,92,026				
			-	Total (B)		44,45,57,712	44,00,57,125
Excess of Expenditure over Income			6,57,93,471	Bank Charges		354	513
				Exp on TA wrongly booked as TA adv Last Year			3,04,200
				Loss on Publication (Annex. H)		9,59,348	2,46,566
B		2,89,37,897	8,85,30,468	Loss: on auctioned items			
				Depreciation schedule 8		11,79,94,604	11,23,55,572
				Total (C)		11,89,54,306	11,29,06,851
				Excess of Income over Expenditure*		2,83,95,237	
A+B Total		1,25,38,41,655	1,14,20,83,055	Total		1,25,38,41,655	1,14,20,83,055

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Schedule forming part of Income & Expenditure Account as at 31st March 2023

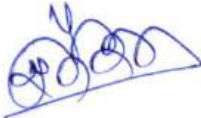
(Figure in Rupees)

SCHEDULE - 13 - GRANTS/SUBSIDIES			Amount	Current year 2022-23	Previous year 2021-22
Central Government			Received	Refund	
	Salary		65,00,00,000		58,58,00,000
	General Area		53,00,00,000		44,49,73,600
	Spl. Comp. Plan for Sch. Caste		3,00,00,000		-
	Digital Development Infr				19,90,000
	Swachta Action Plan		20,00,000		15,00,000
	SCSP				3,00,00,000
	NER		2,50,00,000		2,35,00,000
	TOTAL				1,08,77,63,600
	GIA for Pharmacovig		29,46,250	-	-
	GIA received from AIIA for Pharmacovigilence				11,25,000
	GIA (for Publication)				-
	TOTAL		1,23,99,46,250	-	1,08,88,88,600

SCHEDULE -17 - INTEREST EARNED	Current year 2022-23	Previous year 2021-22
Saving Bank Account		1,25,92,496
With State Bank of India	1,22,48,398	
(Publication SBI A/c	64,307	9,343
Interest on loan to employees.	1,56,451	2,70,230
(Income Tax) SBI A/c	12,891	11,835
(User Charges) SBI A/c	1,51,849	61,067
TOTAL	1,26,33,896	1,29,44,971


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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

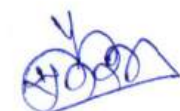
Schedule forming part of Income & Expenditure Account as at 31st March 2023

(Figure in Rupees)

SCHEDULE -18 - OTHER INCOME	General	Amount	Current year 2022-23	Previous year 2021-22
Receipts against auctioned of Assets items				
Surplus on sale of Publication	-			
Sale of Scrap	97,996			
Misc. Recovery	3,771			
Sale of Plants	72,970			1,24,220
Leave Salary & Pension Contribution Recovery	-			46,101
	-			-
WHD Fee (Through Pub. A/c.)	23,27,409			26,54,868
User Charges	1,09,59,892			54,31,686
C.G.H.S. Recovery	9,46,700			8,98,343
NPS (CC) Recovery	-		-	-
Royalty	-		-	30,636
Total (A)	1,44,08,738	1,44,08,738	1,44,08,738	91,85,854
Misc. Receipts	66,792			6,04,672
Application Fee	6,09,161			-
Tender Fee	2,800			1,500
PGT Course Fee	12,16,500			-
RTI Fee	10			-
Total (B)	18,95,263	18,95,263	18,95,263	6,06,172
			-	-
TOTAL (A + B)	1,63,04,001	1,63,04,001	1,63,04,001	97,92,026


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CCRH New Delhi

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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Schedule under General Area forming part of Income & Expenditure Account as at 31st March 2023

(Figure in Rupees)

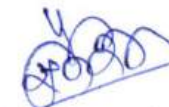
Schedule - 20	2022-23	2021-22
ESTABLISHMENT EXPENSES	GAP	GAP
Salaries	21,38,39,622	22,85,27,193
Allowances & Bonus	13,91,85,530	12,30,78,533
NPS (Council's Contribution)	2,45,93,528	2,69,26,741
Leave Encashment	2,32,46,229	1,54,937
CEA	25,42,287	2,50,59,559
Medical Reimbursement	69,45,164	60,73,821
L.T.C. Expenses	19,45,439	9,89,543
Transferred to Retirement Benefit A/c.	24,72,79,160	17,55,54,240
LS/PC	58,383	1,34,190
CGHS Payment	21,57,923	21,54,081
OTA	4,291	-
Previous Year Expenses (LTC)	1,36,844	4,66,241
TOTAL	66,19,34,400	58,91,19,079



Accountant / D D O
CCRH New Delhi



Asstt. Director (Admn.)
CCRH New Delhi



Director General
CCRH New Delhi



Schedule under General Area forming part of Income & Expenditure Account as at 31st March 2023

(Figure in Rupees)

Schedule - 21		Current year 2022-23		Previous year 2021-22	
Other Administrative Expenses etc.		General Area	TAP (NPCDCS)	General Area	TAP (NPCDCS)
Wages		21,22,38,806		17,29,06,499	
Hon./Sitting fee		22,25,075		10,57,337	
Electricity & Power		1,35,66,984		1,10,72,486	
Water Charges		8,41,763		6,33,250	
Insurance		1,117		34,953	
Repair & Maintenance		1,00,74,435		61,30,007	
Rent Rates & Taxes		40,97,450		34,80,925	
Vehicle Running & Maintenance		4,68,143		8,23,711	
Vehicle Hiring		10,10,710		4,40,831	
Postage Telephone & Communication Charges		12,97,601		16,60,639	
Printing & Stationery		57,57,556		40,25,346	
Travelling & Conv. Expenses		1,39,74,007		33,47,153	
TA Exp. On Foreign Tour					
Subscription Expenses		1,04,52,854		67,17,117	
Expenses on Fees		2,37,774		4,65,487	
Audit Remuneration				4,97,848	
Consultant Exp.		1,21,09,544		2,06,41,300	
Exp. On Lab. Investigation		1,76,583		3,22,584	
Professional Charges		16,34,247		5,12,654	
Expenses on Advertisement and Publicity		10,91,480		17,18,844	
Exp. on Hindi Committee (Annexure A)		25,46,752		7,52,860	
Medicine		16,85,644		21,08,031	
Diet		24,04,715		2,39,713	
Sundries		68,07,488		46,71,354	
Provers		5,88,488		28,94,930	
Miscellaneous Expenses		54,81,251		23,64,307	
Stipend/scholarship				11,21,997	
Exp. On Seminar/Workshop		24,54,368			
Total (A)		31,32,24,835		25,06,42,163	
Previous Year Expenses TA & General (Annexure-G)		70,96,161		2,44,94,694	
Previous year Hindi Exp				2,375	
Total (B)		70,96,161		2,44,97,069	
Total C (A+B)		32,03,20,996		27,51,39,232	



Cont. Expenditure on AKAM (Annexure - C)	1,09,23,840			
Exp. On PHI -SCSP (Annexure - C)	1,00,05,311		91,99,344	
Expenditure (WHD) (Annexure - A)	46,17,374		8,27,439	
Exp. on Medical Edu. Training (NER) (Annexure - E)	2,86,93,614		2,09,42,162	
Contingent Expenditure (MCH) (Annexure - A)			17,94,626	
Contingent Expenditure (Health mela) (Annexure - A)	80,61,535		33,76,753	
Contingent Expenditure (DDI) (Annexure - A)			54,59,272	
Contingent Expenditure (SRP) (Annexure - A)			5,32,652	
Cont. Expenditure (NPCDCS) (Annexure - A)	32,01,750		93,25,370	
Contingent Expenditure (HCAM) (Annexure - C)	7,03,241		1,03,57,125	
Contingent Expenditure (PHP) (Annexure - C)	57,28,096			
Exp. on Coll. Study (Annexure - B)	1,23,68,446		1,46,54,474	
Exp. On Homoeopathy for SCSP.(Annexure-C)	44,29,987		59,63,144	
Cont. Expenditure (Coordination Cell) (Annexure - B)	3,17,24,600		7,68,56,404	
Exp.on TNP (Annexure - A)			11,63,076	
Exp. On Pharmaco-vigilance (Annexure-A)	3,22,850			
Exp. On Covid (Annexure - B)	29,15,789		35,49,971	
Exp.on SAP (Annexure - D)	5,40,283		9,16,081	
Total (D) (Including P/Y Exp.)	12,42,36,716		16,49,17,893	
TOTAL (C+D)	44,45,57,712	-	44,00,57,125	-

Accountant / D D O
CCRH New Delhi

Asstt. Director (Admn.)
CCRH New Delhi

Director General
CCRH New Delhi

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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Schedule under General Area forming part of Income & Expenditure Account as at 31st March 2023

(Figure in Rupees)

Expenditure on Various Scheme (Gen)							Total
	WHD	Health Mela	Hindi	Pharma-covigilance	TNP	NPCDCS	
Wages		1,35,514	6,61,300			32,01,750	39,98,564
Printing & Stationery	1,40,520	1,540	1,27,166				2,69,226
Seminar Exp	4,39,550	30,09,477					34,49,027
TA & Conveyance	6,03,551	27,32,974	10,19,557				43,56,082
Medicine		10,246					10,246
Rent/Venue Charges							
Repair & Maint							
Exp on fee							
Water Charges							
Sundries							
Advt. & Publicity							
Subscription							
Exp. On Fabrication work		3,05,671					3,05,671
Lab Investigation							
Vehicle Hiring		48,994	96,700				1,45,694
Sitting fee/Hon.			41,400				41,400
Professional Charges				5,000			5,000
Expenditure on Logistic							
Postage & Telephone Exp.			1,619				1,619
Misc. Exp.	34,33,753	18,17,119	5,83,210				58,34,082
Total (A)	46,17,374	80,61,535	25,30,952	5,000	-	32,01,750	1,84,16,611
Previous Year (B)			15,800	3,17,850			3,33,650
Total (A+B)	46,17,374	80,61,535	25,46,752	3,22,850	-	32,01,750	1,87,50,261

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CCRH New Delhi

Asstt. Director (Admn.)
CCRH New Delhi

Director General
CCRH New Delhi



ANNEXURE -B

Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Schedule under General Area forming part of Income & Expenditure Account as at 31st March. 2023

(Figure in Rupees)

Expenditure on Various Scheme (Gen)	Collaborative Study		Co-ordination Cell		COVID	
	Current year 2022-23	Previous year 2021-22	Current year 2022-23	Previous year 2021-22	Current year 2022-23	Previous year 2021-22
					5,68,614	20,66,554
Wages/Honorarium	43,37,105	16,49,360	1,34,59,289	2,13,40,438		3,484
Insurance		4,500		21,600		3,26,824
TA Expenditure			4,18,912	3,08,142		1,676
Repair & Maintenance			3,600	23,181		
Printing & Stationery			39,681	23,312		2,200
Postage & Telephone	42,880		85,65,834	1,01,42,424		1,26,802
Elect. & Power			45,595	1,01,816	8,290	
Water Charges				4,44,05,306		
Vehicle Hiring						
Property Tax	3,18,965		13,500			
Exp. On Fee						1,82,452
Rent/Taxes	6,26,467					4,45,785
Professional Charges		32,250			12,13,371	
Exp. On Advt. & Publicity						74,563
Exp. On Lab. Investigation			4,71,044	4,50,517		
Medicine			76,265	39,668		
Sundries	70,485				17,90,275	32,30,340
Consultant		16,86,110	2,30,93,720	7,68,56,404	11,25,514	3,19,631
Misc. Exp.			86,30,880		29,15,789	35,49,971
Total (A)	53,95,902	16,86,110	2,30,93,720	7,68,56,404		
Previous Year Expense (B)	69,72,544	1,29,68,364	86,30,880			
Total (A+B)	1,23,68,446	1,46,54,474	3,17,24,600	7,68,56,404		

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ANNEXURE -C

18

Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Schedule under General Area forming part of Income & Expenditure Account as at 31st March. 2023

(Figure in Rupees)

Expenditure on Various Scheme	Current year 2022-23				Total SCSP	AKAM
	SCSP-HCAM	HC-SCSP	SCSP-PHI	SCSP-PHP		
TA & Conveyance Exp.			2,268	1,20,310	122578	850
Wages	7,00,856	39,17,596	89,98,001	46,92,636	18309089	52,64,121
Printing & Stationery			1,24,875	32,511	157386	59,260
Lab Investigation				39,050	39050	
Medicines			1,39,667	13,580	153247	3,15,666
Sundries	2,385		11,315	8,057	21757	26,392
Vehicle Hiring			6,95,805	7,50,350	1446155	1,42,300
Telephone & Postage				29,482	29482	
Repair & Maintenance				2,200	2200	
Misc. Exp.			33,380	21,321	54701	1,53,545
Subscription				599	599	
Consultant				12,000	12000	
Sitting Fee				6,000	6000	
Training/Workshop/Seminar					0	7,00,000
Professional Charges					0	74,205
Total (A)	703241	3917596	10005311	5728096	20354244	6736339
Previous Year Exp (B)	0	512391			512391	4187501
Total (A+B)	703241	4429987	10005311	5728096	20866635	10923840


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Schedule under General Area forming part of Income & Expenditure Account as at 31st March. 2023

(Figure in Rupees)

Expnditure on Sawachhata Action Plan (SAP)	Current year 2022-23	Previous Year 2021-22
Solid Waste Management		4100
Liquid Waste Management		
Water Supply	8055.0	
Workshop/Seminar	3880.0	
Clean Office Premises	37958.0	158640
Toilet Renovation		19912
Office Dizitisation	11223.0	143160
Innovation Activity	107572.0	
Green & Clean Belt	112145.0	45334
Information & Education	23992.0	8202
Creation of sanitation infrastructure	13786.0	34751
Misc Exp		46569
Printing		19416
Repair		7841
Total (A)	318611.0	487925
Previous Year Expense (B)	221672.0	428156
Total (A+B)	540283.0	916081


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Schedule under General Area forming part of Income & Expenditure Account as at 31st March, 2023

(Figure in Rupees)

Expenditure on Medical Edu. Training (NER)	Current year 2022-23	Previous year 2021-22
Wages/Honorarium	2,09,31,096	1,58,32,754
Elect. & Power	5,70,409	4,32,706
Water Charges	790	1,350
Repair & Maint.	1,95,503	5,65,849
Rent Rates & Taxes	18,12,683	15,69,815
Postage & Telephone Exp.	6,52,439	4,85,748
Vehicle Hiring Exp.	1,69,096	46,088
Printing & stationary	4,70,963	3,90,222
TA & Conveyance Expenditure	10,31,575	4,31,614
Exp. On Subscription	38,916	23,511
Advt	10,12,583	1,737
Professional Charges		44,850
Miscellaneous Expenditure	2,57,803	1,62,427
Exp. On Lab. Investigation	2,52,679	
Medicine	2,48,204	1,94,533
Publication		
Sundries	4,74,525	3,81,131
Consultant	1,62,000	1,17,000
Insurance		1,18,000
Provers	85,000	24,000
Exp. On Fees	10,750	
Total (A)	2,83,77,014	2,08,23,335
Previous Year Expenses on TA (B)	2,50,000	
Previous Year Expenses on Cont. (B)	66,600	1,18,827
Total (A+B)	2,86,93,614	2,09,42,162

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Asstt. Director (Admn.)
CCRH New Delhi

[Signature]
Director General
CCRH New Delhi



Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

STATEMENT OF ADVANCES TO GOVERNMENT SERVANTS

(Fig. in rupees)

Head	Opening Balance	Granted during the year 2022-23	Total	Adjusted during the year 2022-23	Balance outstanding as on 31.03.2023
Computer Advance	7,55,615	3,50,000	11,05,615	2,95,532	8,10,083
House Building Advance	15,04,160	3,29,120	18,33,280	1,14,240	17,19,040
Medical Advance		90,000	90,000		90,000
TOTAL	22,59,775	7,69,120	30,28,895	4,09,772	26,19,123


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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Statement of Previous Years Expenditure and Adjustments during 2022-23

Head	Expenditure											Cash	Total
	General	COVID	NER	HINDI	Coll Study	SCSP	Pharmacovigilance	AKAM	SAP	Co-ord	TOTAL		
LTC Expenses	1,36,844										1,36,844	29,954	1,66,798
TA & Conveyance Exp.			2,50,000								2,50,000		2,50,000
Total (A)	1,36,844	-	2,50,000	-	-	-	-	-	-	-	3,86,844	29,954	4,16,798
Contingent Adjustment													
Contingent Expenditure													
Wages Exp.	3,58,818	5,44,595			24,46,792		3,07,854	23,81,972			60,40,031		60,40,031
Water Charges													
Expenditure on Fee	5,48,760						3,000				5,51,760		5,51,760
Consultant	66,450										66,450		66,450
Elect. Power & Fuel	36,81,529										36,81,529		36,81,529
Advt. & Publicity	2,52,286										2,52,286		2,52,286
Exp. on Seminar/WS													
Subscription Exp.													
TA & Conveyance Exp.	1,36,876	41,700			2,500	6,800		6,316			1,94,192		1,94,192
Repair & Maintenance	10,98,063		10,530			590				86,30,880	97,40,063		97,40,063
Rent Rates & Taxes													
Vehicle Running & Maintenance													
Vehicle Hiring	8,940	39,375	42,480			4,11,123		7,36,211			12,38,129		12,38,129
Postage & Telephone	31,639		1,290								32,929		32,929
Printing & Stationery	1,04,184	3,426	350			34,854		2,26,291			3,69,105		3,69,105
Miscellaneous Exp.	2,73,384	21,150	700	15,800	10,54,219	25,653	6,996	3,55,634			17,53,536		17,53,536
Professional charges													
Provers													
Medicine	20,326	1,31,598				29,442		4,10,632			5,91,998		5,91,998
Sundries	4,81,651	3,43,670			34,69,033	3,929		70,445			43,68,728		43,68,728
Swachta Action Plan									2,21,672		2,21,672		2,21,672
Lab Investigation			11,250								11,250		11,250
Sitting Fee	21,000										21,000		21,000
Insurance	12,255										12,255		12,255
Cash (Page No. 27-28)												1,17,12,691	
TOTAL (B)	70,96,161	11,25,514	66,600	15,800	69,72,544	5,12,391	3,17,850	41,87,501	2,21,672	86,30,880	2,91,46,913	1,17,12,691	4,08,59,604
ASSETS													
Land & Building	7,93,688										7,93,688		7,93,688
Furniture	1,56,290										1,56,290		1,56,290
Comp., Printer, UPS & Soft.	4,30,469	61,928				34,499					5,26,896		5,26,896
Lab. Equipments						38,120					38,120		38,120
Office Equipment													
Books					18,853						18,853		18,853
TOTAL (C)	13,80,447	61,928	-	-	18,853	72,619	-	-	-	-	15,33,847	-	15,33,847
TOTAL (A+B+C)	86,13,452	11,87,442	3,16,600	15,800	69,91,397	5,85,010	3,17,850	41,87,501	2,21,672	86,30,880	3,10,67,604	1,17,42,645	4,28,10,249

Accountant / D D O
CCRH New Delhi

Asstt. Director (Admn.)
CCRH New Delhi


Director General
CCRH New Delhi



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2023

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
- | Item | Rates |
|---------------------------------|-------|
| 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 **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..


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CCRH New Delhi

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Director General
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- 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.
Two new Schedules 2 (Reserve & Surplus) & 3 (Liab.) have been created in liabilities side of Balance Sheet.
Grant in aid - Revenue receipt has been shown in Income & Expenditure Account.
- 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.**


Accountant / D D O
CCRH New Delhi


Asstt. Director (Admn.)
CCRH New Delhi


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CCRH New Delhi


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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Statement of Surplus stock of Publication and IJR H for the year 2022-23

	PUBLICATION	IJR H	TOTAL		PUBLICATION	IJR H	TOTAL
Opening Balance	93,03,008	12,92,236	1,05,95,244	Sale during the year	4,04,899	1,54,448	5,59,347
			-				-
Addition during the year	3,38,748	10,99,662	14,38,410	Loss due to Complementary	3,27,322	6,32,026	9,59,348
			-				-
Surplus			-	Closing Stock	89,09,535	16,05,424	1,05,14,959
			-				-
Total	96,41,756	71,75,694	1,44,25,552		96,41,756	23,91,898	1,20,33,654


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CCRH New Delhi


Asstt. Director (Admn.)
CCRH New Delhi


Director General
CCRH New Delhi



Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2023

(Figure in Rupees)

RECEIPTS	Current Year 2022-23	Previous year 2021-22	PAYMENTS	Current Year 2022-23	Previous year 2021-22
Opening Balance			Expenses		
a) Bank Balance (Incl. Rec. & Rec.)	12,46,47,581		a) Establishment Expenses		
b) Publication	10,00,109		General (Annexure- I)	66,20,47,906	58,88,38,986
c) User charges	8,58,483				
d) Internet Banking Account (I. Tax.)	14,746				
	12,65,20,919	11,35,47,128	b) Administrative Expenses		
Grants received (From M/O AYUSH New Delhi)			General (STATEMENT: 1 ANNEX: J to O) Page No 31 to 32		
a) GAP	53,00,00,000		DDI		
Salary	65,00,00,000		Pharmacovigilance		
GAP (Cap. Work)	20,00,00,000				
SCPSC	3,00,00,000		Sub-Total	72,45,91,771	73,20,51,627
NER (Gen.)	2,50,00,000				
SAP	20,00,000				
	1,43,70,00,000	1,43,58,00,000			
b) GIA (Digital Development Inf	-				
c) GIA for Pharmacovigilance	29,46,250		Refund to Ministry for AIHH Narela	-	2,59,21,000
	29,46,250	31,15,000	Priced Publications		
			Publication	3,38,748	
d) Misc.recoveries	3,771		I J R H	10,99,662	
				14,38,410	19,71,285
	3,771	9,132	Sundry Debtors	35,40,000	-

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Director General
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Receipt		2022-23	2021-22	Payment		2022-23	2021-22
Interest Received				Expenditure on Fixed Assets			
a) Int. on S B ACCOUNTS	1,22,48,398			GEN AREA(Annex. - P)	1,38,87,838		
b) Int. on Loan & Adv. to Employees	1,56,451			Co-Ord.. - Annex. - P)	4,97,040		
c) Interest on Publication. A/c.	64,307			NER (Annex. - P)	9,07,229		
d) On Internet Banking A/c. (I. Tax.)	12,891			Total	1,52,92,107	1,52,92,107	3,56,42,353
e) Int. on User Charges A/c	1,51,849						
Total	1,26,33,896	1,26,33,896	1,29,44,971				
Other Income				Other Payments			
i Misc. Receipts	66,792			a) Loans & Advances to Staff			
ii Receipt against assets auctioned items	35,820			i Computer Advance	3,50,000	6,00,000	
iii Sale of Publication (Gen. A/c)	4,04,899			ii House Building Advance	3,29,120	-	
iv Sale of Journals IJRH	1,54,448						
v Sale of Plants	72,970			b) Payment made against recoveries			
vi Tender Fee	2,800						
vii User Charges	1,09,59,892						
viii RTI	10						
ix Application Fee	6,09,161						
x PGT Course Fee	12,16,500						
xi Sale of Scrap	97,996						
Total	1,36,21,288	1,36,21,288	66,94,380				
Any other Receipts							
a) Cash receipts against Adv.(Previous year)				i Income Tax	5,42,78,388	5,03,90,209	
i TA Advance				ii GPF	2,93,09,730	3,65,59,760	
ii TA Adv. (NER)				iii GIS Premium	4,87,950	3,28,150	
iii LTC Advance	29,954			iv Individual LIC Prem.			
iv Contingent Advance(Gen + HM)	56,27,102			v Deputationist Rec.			
v Contingent Advance (AKAM)	50,41,883			vi T & Credit Soc.	23,97,447	24,53,854	
vi Contingent Advance (COVID)				vii Remittance of HRA & Licence Fee	6,47,814	7,21,973	
vii Contingent Advance (HC- SCSP)	8,19,511			viii GST Tax	17,53,728		
viii Cont. Advance (NER -Capital Work)				ix Tfd from Publication Account		15,60,317	
ix GIA/Cont adv. NER General							
x GIA/Cont. adv. (MCCH Gen.)	1,14,651			c) Payment made against receipt			
xi GIA/Adv. (Coll. Study)				of G.I. Scheme fund			
xii Cont. Advance (Capital Work)					32,51,959	12,01,469	
xiii Cont. Advance (NPCDCS-TAP)							
Total	1,16,33,101	1,16,33,101	1,80,38,048	d) Employee's Cont. tfd to NPS A/c.	1,75,68,287	1,55,62,115	

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Director General
CCRH New Delhi

Receipt		2022-23	2021-22	Payment	2022-23	2021-22
B/F	11633101					
xiv	Cont. Advance (HCAM-SCSP)	-		Security Deposit by the Council to various Departments	21,60,732	
xv	Cont Adv. (NPCDCS - Gen.)	-		Refund of Performance Security		1,34,418
xvi	Cont. Adv. (NER - General)	-		Refund of E.M.D.	3,90,100	20,000
xvii	Contingent Advance Hindi	15,030		Refund of EMD (Co-Ord)	50,000	16,000
xviii	Cont. Adv. (HTP)	-		Payment of Imprest Advance	-	
xix	Cont. Adv. (HCP - TAP)	-		Refund GIA (Gen)	-	26,400
xx	TA/Cont. Adv. (Res. Activity)	-		Refund GIA (Capital Work)	-	8,24,66,000
xxi	Cont. Adv. (S A P)	94,514				
xxii	Medical Advance					
xxiii	Cont. Adv. (CME - Gen.)					
xxiv	TA Adv. (WIMF)					
		1,17,42,645				
Adj.of Adv.Previous year Through bills		3,10,67,604	54,25,10,612	Previous year Contigent Expenditure	3,10,67,604	54,25,10,612
b)	Received from L.I.C. of India towards full & final Settlement	26,10,856	15,84,178	User Charges Transferred to Pen Fund A./c.		
				Bank Charges	354	513
				Paid to Sundry Creditors	1,10,712	
				Health Mela Share Paid (Recoverable)	1,51,37,222	50,25,049
c)	Recoveries against Advances			Cont. Advance (P/Y)		
i	Computer Advance	2,95,532	-	CRU, Puducherry	3,180	
ii	Imprest Advance	-	1,60,400	CRU, Ranchi	2,980	6,160
iii						
iv		2,95,532				
PM Care Fund recovery			-	Payment of PM care fund		7,907
Earnest Money Deposit/Caution Money received by the Council		1,18,000	3,80,100	Closing Balance		
LIC			510	a) Bank Balance	18,29,07,511	12,46,47,581
Employee Contribution Tier - I (New Pension Scheme)		1,76,30,131	1,54,27,484	Council's regular grant (Incl. Rec & Rec.)		
Journal Subscription				b) Internet Banking Account (I. Tax .)	32,629	14,746
Deposit for E Jorunal		7,60,410		c) Internet Banking Account (Publication)	3,20,947	10,00,109
Other Recoveries				d) User charges Account	9,90,659	8,58,483
I.	Income Tax	5,49,55,856	4,92,45,976			
ii.	GPF Subs. & Adv.	2,96,57,340	3,67,04,340			
iii.	GIS Premium of Staff	4,91,902	3,30,550			

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Asstt. Director (Admn.)
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Director General
CCRH New Delhi

Receipt		2022-23	2021-22		Payment	2022-23	2021-22
iv	Individual LIC premium of Staff						
v	Deputationist's recoveries						
vi	Rec. of H.B. Advance	1,14,240	9,65,440				
vii	T & C.S. Society	23,97,447	24,53,854				
viii	C.G.H.S. Recovery	9,46,700	8,98,343				
ix	HRA & Licence fee reco. for remi.	6,62,141	7,33,993				
x	Received against Sundry Debtors						
xi	Recovery of Leave Salary		46,101				
xii	GST Tax	19,54,910	13,42,893				
xiii	NPS (CC Recovery)						
	Health Mela Share (Recovered)		32,18,845				
	Performance Gurantee		2,12,695				
	Fee Received for WIMF/WHd	23,27,409	26,54,868				
	Sundries Creditors		1,25,368				
TOTAL		1,75,04,59,247	2,25,05,30,916		TOTAL	1,75,04,59,247	2,25,05,30,916



Accountant / D D O
CCRH New Delhi



Asstt. Director (Admn.)
CCRH New Delhi



Director General
CCRH New Delhi




Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Statement of ESTABLISHMENT EXPENSES under General Area forming part of Receipt & Payment Account as at 31.03.2023

(Figure in Rupees)

ESTABLISHMENT EXPENSES	Current Year 2022-23	Previous Year 2021-22
	GAP	GAP
Salaries	21,38,39,622	22,85,27,193
Allowances & Bonus	13,91,85,530	12,30,78,533
NPS (Council's Contribution)	2,45,93,528	2,50,59,559
Leave Encashment	2,32,46,229	2,69,26,741
CEA	25,42,287	1,54,937
Medical Reimbursement	69,45,164	60,73,821
Medical Advance	90,000	
L.T.C. Expenses	19,45,439	9,89,543
Transferred to Retirement Benefit A/c.	24,72,79,160	17,55,54,240
I.S/PC	58,383	1,34,190
Stipend		
CGHS Payment	21,57,923	21,54,081
OTA	4,291	
L.T.C. Advance	1,60,350	1,86,148
Total	66,20,47,906	58,88,38,986


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CCRH New Delhi


Director General
CCRH New Delhi

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STATEMENT:1 (ANNEX J to O)				31
Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)				
Statement of Other Administrative Expenses etc. forming part of Receipt & Payment Account as on 31.03.2023				
(Figure in Rupees)				
Other Administrative Expenses etc.	Current Year 2022-23		Previous Year 2021-22	
	General Area	TAP NPCDCS	General Area	TAP NPCDCS
GENERAL AREA ANNEXURE J	56,17,64,125	-	54,97,57,202	-
ANNEXURE K				
Contingent Expemnditure (Pharmacovigilance)	5,000			
Contingent Advance (Pharmacovigilance)	29,46,250		11,13,639	
Expenditure (WHD) (Annexure - K)	46,17,374		8,27,439	
Cont. Expenditure (NPCDCS) (Annexure - K)	32,01,750		90,52,826	
Contingent Advance n Covid (Annexure-K)	-		1,70,22,947	
Exp. On Covid (Annexure-K)	17,90,275		32,30,340	
Expenditure DDI (Annexure K)	-		9,52,045	
Exp.on HM (Annexure-K)	80,61,535		13,050	
Exp.onHindi (Annexure-K)	25,30,952		7,52,860	
Cont. Advance Hindi (Annuxure-K)	2,64,309		59,140	
TOTAL ANNEXURE K	2,34,17,445	-	3,30,24,286	
ANNEXURE L				
Exp. on Coll. Study (Annexure - L)	53,95,902		16,86,110	
Contingent Advance Colbrative study	2,29,94,977		1,14,72,433	
Co-ordination Cell	2,30,93,720		7,68,56,404	
Co-ordination Cell Contingent Advance	86,31,162		1,01,63,594	
Health MelaContingent Advance	-		3,07,264	
TOTAL ANNEXURE L	6,01,15,761	-	10,04,85,805	

11/7/23

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ANNEXURE M				
Contingent Expenditure (AKAM) (Annexure - M)	67,36,339	-		
Contingent Advance (AKAM) (Annexure - M)	72,94,249	-		
Contingent Expenditure (HCAM) (Annexure - M)	7,03,241	85,65,203		
Contingent Advance (HCAM) (Annexure - M)		85,000		
Exp.on HC-SCSP (Annexure -M)	1,00,05,311	47,04,906		
Exp.on PHI-SCSP (Annexure - M)	39,17,596	91,99,344		
Exp.on PHP-SCSP (Annexure - M)	57,28,096	36,62,430		
Contingent Advance PHP-SCSP (Annexure - M)	57,68,349	-		
TOTAL ANNEXURE M	4,01,53,181	-	2,62,16,883	

Contingent Expenditure (SAP) (Annexure - N)	3,18,611		4,87,925	
Contingent Advace (SAP) (Annexure - N)	14,11,283		6,55,221	
TOTAL ANNEXURE N	17,29,894	-	11,43,146	

Exp. on Medical Edu. Training (NER) (Annexure -O)	2,83,77,014		2,08,23,335	
	90,34,351		6,00,970	
Exp on TNP			13,050	
TOTAL ANNEXURE O	3,74,11,365	-	2,14,24,305	
TOTAL (ANNEX J to O)	72,45,91,771	-	73,20,51,627	

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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Statement of Other Administrative Expenses etc. forming part of Receipt & Payment Account as on 31.03.2023

(Figure in Rupees)

Other Administrative Expenses etc.		Current Year 2022-23		Previous Year 2021-22	
		General Area	TAP NPCDCS	General Area	TAP NPCDCS
Wages		21,22,38,806		17,29,06,499	
Hon./ Sitting Fee		22,25,075		10,57,337	
Electricity & Power		1,35,66,984		1,10,72,486	
Water Charges		8,41,763		6,33,250	
Insurance		1,117		34,953	
Repair & Maintenance		1,00,74,435		61,30,007	
Rent Rates & Taxes		40,97,450		34,80,925	
Vehicle Running & Maintenance		4,68,143		8,23,711	
Vehicle Hiring		10,10,710		4,40,831	
Postage Telephone & Communication Charges		12,97,601		16,60,639	
Printing & Stationery		57,57,556		40,25,346	
Travelling & Conv. Expenses		1,39,74,007		33,47,153	
Subscription Expenses		1,04,52,854		67,17,117	
Expenses on Fees		2,37,774		4,65,487	
Audit Remuneration				4,97,848	
Consultant Exp.		1,21,09,544		2,06,41,300	
Exp. on lab Investigation		1,76,583		3,22,584	
Professional Charges		16,34,247		5,12,654	
Advertisement and Publicity		10,91,480		17,18,844	
Medicine		16,85,644		21,08,031	
Diet		24,04,715		2,39,713	
Sundries		68,07,488		46,71,354	
Provers		5,88,488		28,94,930	
Miscellaneous Expenses		54,81,251		23,64,307	
Stipend/Scholarship				11,21,997	
Exp. on Seminar/WS		24,54,368		25,56,753	
TA Advance		9,58,655		25,000	
Contingnt Advance General		5,32,65,234		2,41,23,646	
Advance for Capital works		19,68,62,153		27,31,62,500	
TOTAL ANNEXURE J		56,17,64,125	-	54,97,57,202	

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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

**Statement/information of Other Administrative Expenses etc. forming part of Receipt & Payment Account as at
31.03.2023**

(Figure in Rupees)

Expenditure on Various Scheme (Gen)	Current year - 2022-23						
	DDI	WHD	Health Mela	HINDI	Pharmacovi- gilance	COVID	NPCDCS
Wages			1,35,514	6,61,300		5,68,614	32,01,750
Printing & Stationery		1,40,520	1,540	1,27,166			
Seminar Exp		4,39,550	30,09,477				
TA & Conveyance		6,03,551	27,32,974	10,19,557			
Medicine			10,246				
Rent/Venue Charges							
Repair & Maint							
Exp on fee							
Water Charges							
Sundries						12,13,371	
Advt. & Publicity							
Subscription							
Exp. On Fabrication work/TPT			3,05,671				
Lab Investigation							
Vehicle Hiring			48,994	96,700		8,290	
Sitting fee/Hon.				41,400			
Professional Charges					5,000		
Expenditure on Logistic							
Postage & Telephone				1,619			
Misc. Exp.		34,33,753	18,17,119	5,83,210			
Total (A)		46,17,374	80,61,535	25,30,952	5,000	17,90,275	32,01,750
Contingent Advance (B)				2,64,309	29,46,250		
Total (A+B)	-	46,17,374	80,61,535	27,95,261	29,51,250	17,90,275	32,01,750


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CCRH New Delhi



Director General
CCRH New Delhi





Statement/information of Other Administrative Expenses etc. forming part of Receipt & Payment Account as at 31.03.2023

(Figure in Rupees)

Expenditure on Various Scheme (Gen)	Collaborative Study		Co-ordination Cell	
	Current year 2022-23	Previous year 2021-22	Current year 2022-23	Previous year 2021-22
Wages/Honorarium	43,37,105	21,79,940	1,34,59,289	21,79,940
Insurance				
TA Expenditure		1,30,882		1,30,882
Repair & Maintenance			4,18,912	
Printing & Stationery			3,600	
Postage & Telephone	42,880	70,404	39,681	70,404
Elect. & Power			85,65,834	
Water Charges			45,595	
Property Tax				
Fee	3,18,965			
Rent/Taxes				
Professional Charges	6,26,467	11,12,920	13,500	11,12,920
Exp. On Advt. & Publicity				
Exp. On Lab. Investigation		34,67,400		34,67,400
Medicine		22,56,077		22,56,077
Sundries		61,502		61,502
Consultant		-	4,71,044	-
Misc. Exp.	70,485		76,265	
Total (A)	53,95,902	92,79,125	2,30,93,720	92,79,125
Contingent Advance (B)	2,29,94,977	7,87,09,704	86,31,162	7,87,09,704
Total (A+B)	2,83,90,879	8,79,88,829	3,17,24,882	8,79,88,829


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Statement/information of Other Administrative Expenses etc. forming part of Receipt & Payment Account as at 31.03.2023

(Figure in Rupees)

Expenditure on Various Scheme (SCSP)	Current year 2022-23			PHP	Total SCSP	AKAM
	SCSP-HCAM	SCSP-PHI	SCSP			
TA & Conveyance Exp.			2,268	1,20,310	1,22,578.00	850
Wages	7,00,856	39,17,596	89,98,001	46,92,636	1,83,09,089.00	52,64,121
Printing & Stationery			1,24,875	32,511	1,57,386.00	59,260
Lab Investigation				39,050	39,050.00	
Medicines			1,39,667	13,580	1,53,247.00	3,15,666
Sundries	2,385		11,315	8,057	21,757.00	26,392
Vehicle Hiring			6,95,805	7,50,350	14,46,155.00	1,42,300
Telephone & Postage				29,482	29,482.00	
Repair & maintenance				2,200	2,200.00	
Misc. Exp.			33,380	21,321	54,701.00	1,53,545
Subscription				599	599.00	
Consultant				12,000	12,000.00	
Sitting fees				6,000	6,000.00	
Training/ workshop/ seminar					-	7,00,000
Professional charges					-	74,205
Total (A)	7,03,241	39,17,596	1,00,05,311	57,28,096	2,03,54,244.00	67,36,339
Contingent Adv (B)				57,68,349	57,68,349.00	72,94,249
Total (A+B)	7,03,241	39,17,596	1,00,05,311	1,14,96,445	2,61,22,593	1,40,30,588

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CCRH New Delhi

Asstt. Director (Admn.)
CCRH New Delhi

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CCRH New Delhi



Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Statement/information of Other Administrative Expenses etc. forming part of Receipt & Payment Account as at 31.03.2023

(Figure in Rupees)

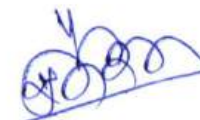
Expnediture on Sawachhata Action Plan (SAP)	Current year 2022-23	Previous Year 2021-22
Solid Waste Management		4,100.00
Liquid Waste Management		
Water Supply	8,055	
Workshop/Seminar	3,880	
Clean Office Premises	37,958	1,58,640
Toilet Renovation		19,912
Office Dizitisation	11,223	1,43,160
Innovation Activity	1,07,572	
Green & Clean Belt	1,12,145	45,334
Information & Education	23,992	8,202
Creation of sanitation infrastructure	13,786	34,751
Misc Exp		46,569
Printing		19,416
Repair		7,841
Total (A)	3,18,611	4,87,925
Contingent Adv (B)	14,11,283	6,55,221
Total (A+B)	17,29,894	11,43,146



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Asstt. Director (Admn.)
CCRH New Delhi



Director General
CCRH New Delhi

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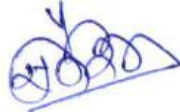
Statement/information of Other Administrative Expenses etc. forming part of Receipt & Payment Account as at
31.03.2023

(Figure in Rupees)

Expenditure on Medical Edu. Training (NER)	Current year 2022-23	Previous year 2021-22
Wages/Honorarium	2,09,31,096	1,58,32,754
Elect. & Power	5,70,409	4,32,706
Water Charges	790	1,350
Repair & Maint.	1,95,503	5,65,849
Rent Rates & Taxes	18,12,683	15,69,815
Postage & Telephone Exp.	6,52,439	4,85,748
Vehicle Hiring Exp.	1,69,096	46,088
Printing & stationary	4,70,963	3,90,222
TA & Conveyance Expenditure	10,31,575	4,31,614
Exp. On Subscription	38,916	23,511
Advt. and publicity	10,12,583	1,737
Professional Charges		44,850
Miscellaneous Expenditure	2,57,803	1,62,427
Exp. On Lab. Investigation	2,52,679	
Medicine	2,48,204	1,94,533
Publication		
Sundries	4,74,525	3,81,131
Consultant	1,62,000	1,17,000
Insurance		1,18,000
Provers	85,000	24,000
Exp. On fees	10,750	
Total (A)	2,83,77,014	2,08,23,335
TA Adv (B)		
Contingent Adv (C)	90,34,351	6,00,970
Total (A+B+C)	3,74,11,365	2,14,24,305


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 CCRH New Delhi


 Asstt. Director (Admn.)
 CCRH New Delhi


 Director General
 CCRH New Delhi



Statement/information of Other Administrative Expenses etc. forming part of Receipt & Payment Account as at 31.03.2023

(Figure in Rupees)

ASSETS CREATED DURING THE YEAR 2022-23								
Head	General			SCSP			NER	TOTAL (GEN+SCSP+NER)
	General Area	Coord Cell	Total (GAP)	HCAM	HC-SCSP	SCSP	MET (NER)	
Assets Created Out of GIA General (P-I)								
Laboratory Equipment	22,60,950							22,60,950
Furniture & Fixture								-
Cabinet/Racks	8,92,692	2,47,425					17,760	9,10,452
Table/Chair	10,58,233						63,252	13,68,910
Wooden Partition/Sign Board/Transl	6,93,631							6,93,631
Notice Board								-
Computer & Peripherals								-
Computer/Server	6,88,440						1,42,825	8,31,265
Printer	3,31,723							3,31,723
UPS/Voltage Stabilizer	2,44,300						98,842	3,43,142
Software	53,59,339							53,59,339
Books	20,988						4,599	25,587
Office Equipments								-
Photocopier/Scanner/Projector							1,34,500	1,34,500
Refrigerator/Water Cooler	1,86,229							1,86,229
Web Camera/CCTV	59,900							59,900
Other Office Equipments	5,84,260						1,32,099	7,16,359
Air Cooler	10,000							10,000
Air Conditioner/Room Heater	8,08,651							8,08,651
Sanitation Infrastructure								
Elect. Installation	6,31,951						3,13,352	9,45,303
Electric light and fans	56,551							56,551
TOTAL P-I	1,38,87,838	2,47,425	-	-	-	-	9,07,229	1,50,42,492
Assets Created Out of GIA Capital (P-II)								
(i) Land & Building		2,49,615						2,49,615
Total P-II		2,49,615						2,49,615
TOTAL -I & II		4,97,040	-	-	-	-	9,07,229	1,52,92,107

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Asstt. Director (Admn.)
CCRH New Delhi

Director General
CCRH New Delhi

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Receipt & Payment Account in respect of General Provident Fund Account for the year ended 31.03.2023

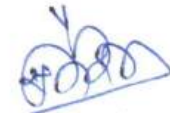
(Figure in Rupees)

RECEIPTS	Current year 2022-23	Previous year 2021-22	PAYMENTS	Current year 2022-23	Previous year 2021-22
Opening Balance			Payment on account of GPF i) Advance & withdrawals made during the year		
Bank Balance	87,64,001.15	27,01,583.15		4,75,93,036.00	6,40,46,585.00
Amount transferred from General Account on account of GPF Subs. of the staff	2,91,84,730.00	3,65,59,760.00	Investment made during the year		5,68,66,680.00
			Bank Charges		266.00
Amount of G.P.F. Received in r/o Mrs. Meenakshi Bhatia			Amount transferred to Gen. A/C	10.00	
Last year amount tfd. to GPF A/c	1,25,000.00		Closing Balance Bank Balance	1,40,77,869.15	87,64,001.15
Amount of STDRs matured and encashed during the year	2,27,46,672.00	8,13,08,064.00			
Income on Investment and Deposits Int. on STDR Int. on SB A/ c.	6,34,157.00 2,16,355.00	89,61,624.00 1,46,501.00			
Excess credit given by Bank					
Amt. Deposited by Ms. Nishita on a/c of RTI fee (Transferable to Gen.a/c					
GRAND TOTAL	6,16,70,915.15	12,96,77,532.15	GRAND TOTAL	6,16,70,915.15	12,96,77,532.15


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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Balance Sheet in respect of General Provident Fund Account as at 31.03.2023

LIABILITIES	Current year 2022-23	Previous year 2021-22	ASSETS	Current year 2022-23	Previous year 2021-22
F Capital Fund			Investment account		
a) Opening Balance	16,34,94,919.00	17,91,19,681.00	a) Opening Balance	14,39,00,259.00	16,83,41,643.00
b) Add: Subs. of the staff tfd.	2,91,84,730.00	3,65,59,760.00	b) Add: amount of STDRs purchased during the year		5,68,66,680.00
c) Subs. to be tfd from Gen A/C L Year excess tfd. Adjusted	4,72,610.00	1,25,000.00			
Add: Interest allowed on GPF A/C of the subs.	1,00,75,896.00	1,17,17,483.00		14,39,00,259.00	22,52,08,323.00
d)	20,32,28,155.00	22,75,41,504.00	c) Less: Amount of STDR matured during the year	-2,27,46,672.00	8,13,08,064.00
i) Withdrawal	-4,75,93,036.00	6,40,46,585.00			
(A)	15,56,35,119.00	16,34,94,919.00	(A)	12,11,53,587.00	14,39,00,259.00
serve & Surplus			Amount of interest accrued on STDRs but not received		
a) Opening Balance	1,85,01,674.00	1,87,82,214.00			
b) Interest recd on SB A/C.	2,16,355.00	1,46,501.00	a) Opening Balance	2,92,07,343.00	2,68,78,259.00
c) Int. accrued on STDR	93,02,283.00	1,12,90,708.00	b) Add: during the year	93,02,283.00	1,12,90,708.00
d) Less: Bank Charges		3,02,19,423.00			3,81,68,967.00
Less: Interest allowed on G.P.F. A/C	-1,00,75,896.00	266.00	Less: Received during the year	-6,34,157.00	89,61,624.00
(B)	1,79,44,416.00	1,85,01,674.00	(B)	3,78,75,469.00	2,92,07,343.00
Less amount tfd. to GPF A/c in Gen. A/c (adjustable in the next)			Amount transferable from Gen. a/c Op. Bal. 125000		1,25,000.00
(C)			Addition during the yr. 472610		
Amount deposited by Ms. Nishita a/c of RTI fee (Transferable to General Account)			597610		
(D)			Less: Transferred 125000		
			(C)	4,72,610.00	
			Closing Balance		
			Bank Balance (D)	1,40,77,869.00	87,64,001.00
TOTAL (A + B + C + D)	17,35,79,535.00	18,19,96,603.00	TOTAL (A + B + C)	17,35,79,535.00	18,19,96,603.00


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Director General
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LIST OF STDRS AS ON 31/03/2023

S.N.	Bank	STDRA/C NO.	AMOUNT	ISSUE DATE	MATURITY DATE	INT. @	MATURITY VALUE
Purchased during P/Y							
1	SBI	33748200041	31,62,108.00	25-01-2020	25-12-2022	6.10%	37,72,982.00
2	SBI	30923408361	1,38,65,000.00	04-10-2017	04-10-2022	6.25%	1,89,05,472.00
3	SBI	30862625236	1,21,31,875.00	04-10-2017	04-10-2022	6.25%	1,65,42,288.00
4	SBI	31088127640	1,38,65,000.00	04-10-2017	04-10-2022	6.25%	1,89,05,472.00
5	SBI	30651558303	1,38,65,000.00	04-10-2017	04-10-2022	6.25%	1,89,05,472.00
6	SBI	30719876900	1,38,65,000.00	04-10-2017	04-10-2022	6.25%	1,89,05,472.00
7	SBI	30052168630	86,65,622.00	04-10-2017	04-10-2022	6.25%	1,18,15,916.00
8	SBI	32600538450	76,13,974.00	04-10-2017	04-07-2022	6.25%	1,03,81,953.00
		Total (A)	8,70,33,579.00				11,81,35,027.00
Purchased during C/Y							
9	SBI	37652337257	1,13,73,336.00	15-02-2022	16-01-2024	5.10%	1,25,33,996.00
10	SBI	37652337531	1,13,73,336.00	15-02-2022	16-01-2024	5.10%	1,25,33,996.00
11	SBI	37652337814	1,13,73,336.00	15-02-2022	16-01-2024	5.10%	1,25,33,996.00
12	SBI	37652338353	1,13,73,336.00	15-02-2022	16-01-2024	5.10%	1,25,33,996.00
13	SBI	37652316952	1,13,73,336.00	15-02-2022	16-01-2024	5.10%	1,25,33,996.00
		Total (B)	5,68,66,680.00				6,26,69,980.00
		Total (A+B)	14,39,00,259.00				18,08,05,007.00
Less:	Matured during the year		-2,27,46,672.00				
			12,11,53,587.00				

Accountant / D D O
CCRH New Delhi

Asstt. Director (Admn.)
CCRH New Delhi


Director General
CCRH New Delhi



Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)
Receipt & Payment Account in respect of Pension Fund Account for the year ended 31.03.2023

(Figure in Rupees)

RECEIPT	Current year 2022-23	Previous year 2021-22	PAYMENT	Current year 2022-23	Previous year 2021-22
Opening Balance Savings Bank Account No. 19806	57329559	115967976	Pension Payment made during the year 161520383 Arrear of Pension + DA Arrear 3639378	192942595	165159761
Last year cheque credited					
Excess payment of salary recovered from R/G in respect of : Mrs. P.P. Celina 96188.00 Sh. VNP Singh 4557.00			Payment made during the year on account of Retirement Gratuity and Comm. Value of Pension	24511004 28292898	33235401 37235306
Interest on Saving Bank Account	688955	1359899	Last year I. Tax paid to the Govt. A/c Income Tax paid to the Govt. A/c.	13570695	9711283
Amount transferred from General Account to Pension Fund Account User Charges Account	247279160	175554240	Recovered amount transferred to the Gen. A/c in r/o P.P. Celina & Sh. VNP Singh		
Amount recovered on account of Income Tax from pensioners	13570695	9711283	Bank Charges	89	89
Amount transferred from Income Tax A/c to Pension Fund A/c		78000	Closing Balance Savings Bank Account No. 19806	59551088	57329558
Int. on STDR received during the year					
GRAND TOTAL	318868369	302671398	GRAND TOTAL	318868369	302671398


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 Asstt. Director (Admn.)
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ANNEXURE - S (Part - II)

Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Balance Sheet in respect of Pension Fund Account for the year ended 31.03.2023

(Figure in Rupees)

LIABILITIES	Current year 2022-23	Previous year 2021-22	ASSETS	Current year 2022-23	Previous year 2021-22
Pension Fund Account Opening Balance	57329559	116045976	Amt transferable to PFA/c from income Tax Account 78,000.00		
			Less: Transferred during 78000 the year		
Amount transferred from General Account	247279160	175554240	Closing Balance	59551088	57329559
Add amount of interest received on SB A/c 6,88,955.00					
Less: Bank Charges 88.50	688867	1359811			
TOTAL	305297585	292960027			
Less: Payment made on account of DCRG/Gratuity/Comm. Value of Pension RG 2,45,11,004.00 CVP 2,82,92,898.00					
Less: Pension Payments & arrear Total 5,28,03,902.00					
TOTAL		292960027			
Less: Pension Payments & arrear Pension 18,98,95,010.00 DR 30,47,585.00					
	-245746497	235630468			
GRAND TOTAL	59551088	57329559	GRAND TOTAL	59551088	57329559


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CCRH New Delhi


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CCRH New Delhi

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Director General
CCRH New Delhi



ANNEXURE - T (Part - I)

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Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)


Receipt & Payment Account in respect of New Pension Scheme for the year ended 31.03.2023

(Figure in Rupees)

RECEIPTS	Current year 2022-23	Previous year 2021-22	PAYMENTS	Current year 2022-23	Previous year 2021-22
Opening Balance	5,01,992.00	5,50,305.04	Amount of NPS paid to CR Agency PFRDA	4,24,07,178.00	4,07,13,438.00
Employee's Contribution transferred from General Account	1,75,68,287.00	1,55,62,115.00	Closing balance	2,80,261.00	5,01,992.00
Employer's contribution transferred from General Account NPS with Employers Cont. received from Allahabad Bank Interest on STDR	2,45,93,528.00	2,50,59,636.00			
Interest on S.Bank account	23,632.00	43,374.00			
TOTAL	4,26,87,439.00	4,12,15,430.04	TOTAL	4,26,87,439.00	4,12,15,430.00


Accountant / D D O
CCRH New Delhi


Asstt. Director (Admn.)
CCRH New Delhi


Director General
CCRH New Delhi




Financial Statements of Central Council for Research in Homoeopathy. (Non -Profit Organisation)

Balance Sheet in respect of New Pension Scheme for the year ended 31.03.2023

(Figure in Rupees)

LIABILITIES	Current year 2022-23	Previous year 2021-22	ASSETS	Current year 2022-23	Previous year 2021-22
Capital Fund			Closing Balance	2,80,261.00	5,01,992.04
New Pension Scheme	5,01,992.00	5,50,305.04			
Amount transferred from Gen. A/c					
Employees contribution	1,75,68,287.00	1,55,62,115.00			
Employer's contribution	2,45,93,528.00	2,50,59,636.00			
Interest on S.B. Account	23,632.00	43,374.00			
TOTAL	4,26,87,439.00	4,12,15,430.04			
Less: Paid to CRA PFRDA	-4,24,07,178.00	4,07,13,438.00			
Less :Interest transferred to General Account					
TOTAL	2,80,261.00	5,01,992.04	TOTAL	2,80,261.00	5,01,992.04


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CCRH New Delhi


Director General
CCRH New Delhi

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