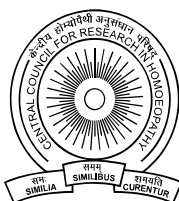


FINANCIAL STATEMENTS

2023-2024



CENTRAL COUNCIL FOR RESEARCH IN HOMOEOPATHY

(An Autonomous Body under Ministry of Ayush, Govt. of India)

Jawahar Lal Nehru Bhartiya Chikitsa Avum Homoeopathic Anusandhan Bhawan
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Financial Statements of Central Council for Research in Homoeopathy (Non -Profit Organisation)

BALANCE SHEET AS ON 31st MARCH 2024

(Figure in Rupees)

LIABILITIES	Page No	Schedule/ Annexure	Current year 2023-24	Previous Years 2022-23
Capital Fund	2	1	2,05,05,26,400	2,12,10,10,681
Reserve and Surplus	3	2	59,55,49,983	46,69,78,045
Earmarked / Endowment Fund	4	3	NIL	NIL
Secured Loans and borrowings	5	4	NIL	NIL
Unsecured Loans and Borrowings	5	5	NIL	NIL
Deffered Credit Liabilities	5	6	NIL	NIL
Current Liabilities	6 - 7	7	4,54,26,604	46,63,669
G.P.F. Account	44	Annexure - Q (Part - II)	15,36,72,643	17,35,79,535
Pension Fund Account	47	Annexure - S (Part - II)	3,43,39,661	5,95,51,088
New Pension Scheme Account	49	Annexure - T (Part - II)	4,77,681	2,80,261
TOTAL			2,87,99,92,972	2,82,60,63,279

ASSETS	Page No	Schedule/ Annexure	Current year 2023-24	Previous Years 2022-23
Fixed Assets	8	8	94,95,80,200	99,64,38,541
Investments from Earmarked/ Endowment Fund	9	9	NIL	NIL
Investments- Others	9	10	NIL	NIL
Current Assets	10 - 12	11	1,74,19,22,787	1,59,62,13,854
G.P.F. Account	44	Annexure - Q (Part - II)	15,36,72,643	17,35,79,535
Pension Fund Account	47	Annexure - S (Part - II)	3,43,39,661	5,95,51,088
New Pension Scheme Account	49	Annexure - T (Part - II)	4,77,681	2,80,261
TOTAL			2,87,99,92,972	2,82,60,63,279

Dhruv K. Das
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S. L. K.
Asstt. Director (Admn.)
CCRH New Delhi

Director General
Director General
CCRH New Delhi

SCHEDULE - 1

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

Schedule forming part of Balance Sheet as on 31st March 2024

SCHEDULE - 1 - CAPITAL FUND		Amount	Current year	Previous year
			2023-24	2022-23
Opening Balance		1,69,76,07,254		
i	Add: Assets created during the year (Annex - O)	2,92,29,662		
ii	Add: Assets created from pre year General Grant (Annex - G)	21,27,109		
iii	Add: Assets created from pre year Capital Grant (Annex - G)	2,14,27,812		
iv	Add: Assets item not taken in P/Y (Page No. 13)	1,87,162		
Total		1,75,05,78,999	1,75,05,78,999	1,69,76,07,254
Excess of Income over Expenditure				
i	Opening Balance	42,34,03,427		
ii	Less: Excess of Expenditure over Income	12,13,28,917		
iii	Less: Assets created from pre year fund (Annex-G)	21,27,109		
iv		-		
Total		29,99,47,401	29,99,47,401	42,34,03,427
TOTAL			2,05,05,26,400	2,12,10,10,681

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SCHEDULE - 2

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

Schedule forming part of Balance Sheet as on 31st March 2024

SCHEDULE - 2 - Reserves and Surplus	Amount	Current year 2023-24	Previous year 2022-23
1. Capital Reserve :			
As per previous year Account	46,69,78,045		
Addition during the year (GIA Capital Received)	15,00,00,000		
Total	61,69,78,045		
Less : Cap. Assets created during the year	250		
Less : Cap. Assets created from P/Y Grant	2,14,27,812	59,55,49,983	46,69,78,045
2. Revaluation Reserve :			
As per previous year Account			
Addition during the year	-		
Less : Deduction during the year	-	-	-
3. Special Reserve :			
As per previous year Account			
Addition during the year	-		
Less : Deduction during the year	-	-	-
4. General Reserve :			
As per previous year Account			
Addition during the year	-		
Less : Deduction during the year	-	-	-
Total		59,55,49,983	46,69,78,045

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SCHEDULE - 3

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

Annual Report 2023-2024

Schedule forming part of Balance Sheet as on 31st March 2024

SCHEDULE - 3 - EARMARKED / ENDOWMENT FUNDS		Amount	Current year 2023-24	Previous year 2022-23
a	Opening Balance of the Funds			
b	Addition of the Funds			
	Total (a+b)	-		
c	Expenditure			
i	Revenue Expenditure			
ii	Capital Expenditure			
	Total c	-		
Net Balance as the Year End (a + b - c)		-	NIL	NIL

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 CCRH New Delhi

Director
 Director General
 CCRH New Delhi

SCHEDULE - 4 - 6

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

Schedule forming part of Balance Sheet as on 31st March 2024

	Current Year 2023-24		Previous Year 2022-23	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE - 4 - SECURED LOANS AND BORROWINGS:				
1 Central Government				
2 State Government				
3 Financial Institutions				
a Term Loans				
b Other Loans				
4 Banks:				
a Term Loans				
- Interest accrued and due				
b Other Loans				
- Interest accrued and due				
5 Other Institutions and Agencies				
6 Debentures				
7 Others				
TOTAL		NIL		NIL

	Current Year 2023-24		Previous Year 2022-23	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE - 5 - UNSECURED LOANS AND BORROWINGS:				
1 Central Government				
2 State Government				
3 Financial Institutions				
a Term Loans				
b Other Loans				
4 Banks:				
a Term Loans				
- Interest accrued and due				
b Other Loans				
- Interest accrued and due				
5 Other Institutions and Agencies				
6 Debentures & Bonds				
7 Fixed Deposit				
8 Others				
TOTAL		NIL		NIL

	Current Year 2023-24		Previous Year 2022-23	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE - 6 - DEFERRED CREDIT LIABILITIES:				
a Acceptance secured by hypothecation of Capital Equipment and other assets				
b Others				
TOTAL		NIL		NIL

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 CCRH New Delhi

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Director General
 CCRH New Delhi

SCHEDULE - 7

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

Schedule forming part of Balance Sheet as on 31st March 2024

SCHEDULE - 7 - CURRENT LIABILITIES		Amount	Current year 2023-24	Previous Year 2022-23
FULL & FINAL SETTELMENT OF GIS FUND	Opening Balance	2,60,107		
	Add: Received during the year	13,74,992		
	Total	16,35,099		
	Less: Paid during the year	15,43,300	91,799	2,60,107
Earnest Money	Opening Balance	12,73,509		
EMD/ Security Deposit	Add: Received during the year	35,000		
(1273509+212695) *	Add: Security Deposit	2,12,695		
	Total	15,21,204		
	Less: Paid during the year	25,000	14,96,204	12,73,509
		74,970		
Employees Contribution towards New Pension Scheme	Opening Balance	1,95,35,155		
	Add: Recovered during the year	1,96,10,125		
	Total	1,95,99,555	10,570	74,970
	Less: Transferred during the year	7,452		
Amount payable on account of GIS	Opening Balance	4,66,822		
	Add: Recovered during the year	4,74,274		
	Total	4,44,201	30,073	7,452
(-) Bal. shown in Assets side Schedule 11	Less: Transferred during the year	14,70,901		
Income Tax	Opening Balance (General Account)	5,38,14,165		
	Add: Received during the year	5,52,85,066		
	Total	5,49,61,911	3,23,155	14,70,901
	Less: Paid during the year			
Transferable to General Account from Publication a/c	Opening Balance (Transferable P/Y)	4,101		
	Addition during the year	-		
	Less : Transferred during the year	4,101		
	Balance	-	-	4,101

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CGST/SGST Tax	Opening Balance Add: Received during the year Total	3,09,830 17,72,944 20,82,774		
	Less: Paid during the year	16,00,859	4,81,915	3,09,830
Deposit for e - Journal	Opening Balance Addition Less paid	7,60,410 86,07,213 1,09,30,584		7,60,410
1562961 (-) Shown in Assets Schedule 11				
Pending Claim		24,452		
a) Unclaimed Wages		10,28,171		
b) Service Charges & GST Raghendra Security Agency Gudivada				
TOTAL		10,52,623	10,52,623	
LIC premium refundable	Opening Balance Less paid during the year	510 510	-	510
Amount transferable to GPF A/c	Opening Balance Add : Recovered during the year Less Adjusted of P/Y Total	4,72,610 2,51,40,705 - 2,56,13,315		
	Less remitted during the year	2,53,86,350	2,26,965	4,72,610
Sundry Creditors	Opening Balance Add: During the year Less: Paid during the year	14,656 74,973 346		14,656
HRA Recovery for Remittance	Opening Balance Add : Recovered during the year Total Less : Remitted during the year	14,613 6,52,551 6,67,164 6,52,245 93,51,801	14,919 93,51,801	14,613
Fee for WHD 2024 (Advance) (9359822-8021)				
Payable Expenditure for the Month of March 2024	Salary payable Wages payable Electricity charges Telephone charges Other charges	2,92,02,097 24,83,951 5,31,830 39,419		
		3,22,57,297		
	TOTAL	4,54,26,604		46,63,669

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SCHEDULE - 8 FIXED ASSETS

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

Schedule forming part of Balance Sheet as on 31st March 2024

(Figure in Rupees)

S. No.	Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		Cost/Valuation 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
1	2	3	4	5	6	7	8	9	10	11	12
A. FIXED ASSETS											
1	Land	23,16,05,354	-	-	23,16,05,354	-	-	-	-	23,16,05,354	23,16,05,354
2	Donated Building	21,71,041	-	-	21,71,041	16,65,471	-	-	16,65,471	5,05,570	5,05,570
3	Building	1,09,75,16,083	1,61,08,062	-	1,11,36,24,145	41,05,33,818	7,03,59,592	-	48,08,93,410	63,27,30,735	68,69,82,265
4	Office Equip.	5,11,12,360	47,26,265	12,02,817	5,46,35,808	3,93,63,560	22,27,029	10,50,981	4,05,39,608	1,40,96,200	1,17,48,800
5	Vehicle	67,43,909	-	-	67,43,909	42,73,209	3,70,605	-	46,43,814	21,00,095	24,70,700
6	Furniture & Fixture	6,02,61,006	41,07,859	3,52,810	6,40,16,055	3,56,06,214	27,46,189	2,77,894	3,80,74,509	2,59,41,546	2,46,54,792
7	Computer & Peripheral	9,67,79,431	1,58,23,349	6,16,025	11,19,86,755	8,11,47,166	1,13,14,221	6,10,515	9,18,50,872	2,01,35,883	1,56,32,265
8	Elect. Install.	43,18,617	77,441	8,400	43,87,658	20,32,957	2,36,156	6,836	22,62,277	21,25,381	22,85,660
9	Library Books	88,66,818	10,07,823	-	98,74,641	86,43,968	2,90,704	-	89,34,672	9,39,969	2,22,850
10	Tubewell	16,07,647	-	-	16,07,647	10,57,212	82,565	-	11,39,777	4,67,870	5,50,435
11	Lab. Equip	11,73,40,317	1,11,20,946	6,35,648	12,78,25,615	9,75,60,467	1,19,68,688	6,35,137	10,88,94,018	1,89,31,597	1,97,79,850
TOTAL OF CURRENT YEAR		1,67,83,22,583	5,29,71,745	28,15,700	1,72,84,78,628	68,18,84,042	9,95,95,749	25,81,363	77,88,98,428	94,95,80,200	99,64,38,541
B. CAPITAL WORK IN PROGRESS											
TOTAL										-	-

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 Director General
 CCRH New Delhi

SCHEDULE - 9 - 10

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

Schedule forming part of Balance Sheet as on 31st March 2024

SCHEDULE - 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	Current Year 2023-24		Previous Year 2022-23	
	Rs.	Rs.	Rs.	Rs.
1 In Government Securities				
2 Other approved Securities				
3 Shares				
4 Debentures and Bonds				
5 Subsidiaries and Joint Ventures				
6 Others				
TOTAL		NIL		NIL

SCHEDULE - 10 - INVESTMENTS - OTHERS	Current Year 2023-24		Previous Year 2022-23	
	Rs.	Rs.	Rs.	Rs.
1 In Government Securities				
2 Other approved Securities				
3 Shares				
4 Debentures and Bonds				
5 Subsidiaries and Joint Ventures				
6 Others				
TOTAL		NIL		NIL

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Chandrap
 Director General
 CCRH New Delhi

SCHEDULE - 11

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

Annual Report 2023-2024

Schedule forming part of Balance Sheet as on 31st March 2024

SCHEDULE - 11 - CURRENT ASSETS LOAN, ADVANCES, ETC.			(Figure in Rupees)	
	Amount	Current year 2023-24	Previous year 2022-23	
SBI Bank Balance				
Council's General	15,96,05,630			
Internet Banking Account (Income Tax)	3,000			
Internet Banking Account (Publication)	27,03,129			
User Charges Account	1,28,95,862			
Total	17,52,07,621	17,52,07,621	18,42,51,746	
Loan & Advances to Employees				
Computer Advance	8,10,083			
	2,21,528			
	2,00,000			
Balance	7,88,555	7,88,555	8,10,083	
Medical Advance	90,000			
	90,000			
	-			
Balance	-	-	90,000	
House Building Advance	17,19,040			
	4,93,680			
	1,95,600			
Balance	20,17,120	20,17,120	17,19,040	
Total (A)		17,80,13,296	18,68,70,869	

Contd.

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CCRH New Delhi

SCHEDULE - 11

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

Schedule forming part of Balance Sheet as on 31st March 2024

(Figure in Rupees)			Previous year 2022-23
SCHEDULE - 11 - CURRENT ASSETS, LOAN, ADVANCES, ETC.	Amount	Current year 2023-24	
Other Advances to Units/Institutes			
Contingent Advance	38,44,43,512		
384443512-250000	2,50,000		
-3262008	32,62,008		
	4,776		
	9,55,21,675		
	12,26,02,020		
	40,80,16,625	40,80,16,625	38,44,43,512
TA Advance			
1101464+250000	11,01,464		
	2,50,000		
	8,77,940		
	7,39,448		
	12,12,972	12,12,972	11,01,464
LTC Advance			
	1,79,700		
	1,78,100		
	7,24,920		
	7,26,520	7,26,520	1,79,700
Advance for ongoing Capital Works			
973942976+3262008	97,39,42,976		
	32,62,008		
	2,64,17,431		
	15,00,84,796		
	1,10,08,72,349	1,10,08,72,349	97,39,42,976
Sundry Debtors (Health Mela)			
	3,30,37,798		
	23,60,000		
	18,55,353		
	3,25,33,151	3,25,33,151	3,30,37,798
Amount Receivable from CNA/DBT			
	30,655	30,655	
Total B		1,54,33,92,272	1,39,27,05,450

Contd.

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CCRH New Delhi

[Signature]
Director General
CCRH New Delhi

SCHEDULE - 11

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

Annual Report 2023-2024

Schedule forming part of Balance Sheet as on 31st March 2024

(Figure in Rupees)

SCHEDULE - 11 -	CURRENT ASSETS,		Current year	Previous year
	LOAN, ADVANCES, ETC.		2023-24	2022-23
Imprest Advance				
	Opening Balance	4,36,543		
	Add: Granted during the year	1,05,000		
	Less: Adjusted during the year	1,30,340	4,11,203	4,36,543
Security Deposit (5686033+212695) *				
	Opening Balance	56,86,033		
	Add: EMD	2,12,695		
	Add: Paid during the year	4,62,721		
	Total	63,61,449		
	Less: Received	500		
	Balance	63,60,949	63,60,949	56,86,033
*Adjusted with EMD				
GIS subs. recoverable from staff		-	-	-
		-	-	-
Advance Payment to E-Journal		15,62,961	15,62,961	
Stock of Priced Publications				
	Opening Balance	1,05,14,959		
	Add: Addition during the year	26,59,305		
	Add: Surplus	12,35,832		
	less: Complementary	9,52,152		
	Less: Sale proceeds during the year	12,75,838	1,21,82,106	1,05,14,959
TOTAL C			2,05,17,219	1,66,37,535
TOTAL Current Assets(A+B+C)			1,74,19,22,787	1,59,62,13,854

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024

(Figure in Rupees)

INCOME				EXPENDITURE			
Particulars	Sched ule	Current year 2023-24	Previous year 2022-23	Particulars	Sched ule	Current year 2023-24	Previous year 2022-23
Grants/Subsidies General Pharmacovigilance Total	13			Establishment Expenditure i General Area ii iii iv			
		1,25,25,30,128	1,23,70,00,000		20	67,81,87,033	66,19,34,400
		-	29,46,250				
		1,25,25,30,128	1,23,99,46,250				
Less Capitalised (Annex-O) Less Capitalised (LY Correction)		2,92,29,412					
		1,87,162	1,50,42,492				
	A	1,22,31,13,554	1,22,49,03,758	Total (A)		67,81,87,033	66,19,34,400
Income from sales/service Fee/Subscription Interest Earned Other Income Surplus on Publication				Other Admin Expenditure General Area & Med. Edu. Trg. (NER) Spl. Comp. Plan	21		
	12	1,19,61,707				59,24,71,153	39,49,97,463
	14	83,93,422					2,86,93,614
	17	71,51,835	1,26,33,896				2,08,66,635
	18	2,12,690	1,63,04,001	Less: Assets item booked in exp LY		1,87,162	
				Total (B)		59,22,83,991	44,45,57,712
				GIA (Pharma) paid to AIIA		2,16,334	
				GIA (Ayush Grid) refunded to Ministry		20,67,156	
B				Bank Charges		2,751	354
				Loss on Publication (Annex. H)			9,59,348
		2,80,03,334	2,89,37,897	Loss: on auctioned items (Annex. H1)		92,791	
Excess of Expenditure over Income				Depreciation	8	9,95,95,749	11,79,94,604
		12,13,28,917		Total (C)		10,19,74,781	11,89,54,306
A+B				Excess of Income over Expenditure		-	2,83,95,237
	Total	1,37,24,45,805	1,25,38,41,655	A+B+C	Total	1,37,24,45,805	1,25,38,41,655

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CCRH New Delhi

SCHEDULE - 12

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

Schedule forming part of Income & Expenditure Account as on 31st March 2024

(Figure in Rupees)

SCHEDULE - 12 - INCOME FROM SALES/ SERVICES	Current year 2023-24	Previous year 2022-23
INCOME FROM SALES		
Sale of Finished Goods		
Sale of Plants	69,320	72,970
Sale of Scraps	82,799	97,996
INCOME FROM SERVICES		
Labour and Processing Charges		
Professional/ Consultancy Services		
Agency Commission and Brokerage		
Maintenance Services (Equipment/ Property)		
User Charges	1,18,09,588	1,09,59,892
TOTAL	1,19,61,707	1,11,30,858

SCHEDULE - 13 - GRANTS/SUBSIDIES	Amount		Current year 2023-24	Previous year 2022-23
Central Government	Received	Refund		
Salary	65,00,00,000	-	65,00,00,000	65,00,00,000
General Area	53,00,00,000	2,100	52,99,97,900	53,00,00,000
Spl. Comp. Plan for Sch. Caste SCSP	3,00,00,000	7,80,341	2,92,19,659	3,00,00,000
Swachta Action Plan	1,00,00,000	66,87,431	33,12,569	20,00,000
NER	4,00,00,000	-	4,00,00,000	2,50,00,000
Reimbursement of WHD Expenditure	-	-	-	-
Other Government Agencies	-	-	-	-
AIHA for Pharmacovigilance	-	-	-	29,46,250
	-	-	-	-
	-	-	-	-
TOTAL	1,26,00,00,000	74,69,872	1,25,25,30,128	1,23,99,46,250

SCHEDULE - 14 - FEES/SUBSCRIPTIONS	Current year 2023-24	Previous year 2022-23
1 Entrance Fees for Hostel PG	1,10,500	
2 Annual Fee PGT Course	22,28,919	12,16,500
3 WHD Fee 2023	20,11,186	23,27,409
4 Amount Reimbursed by Ministry for WHD	4000000	
5 Application Fee	42,817	6,09,161
TOTAL	83,93,422	41,53,070

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Director General
CCRH New Delhi

SCHEDULE - 15 - 17

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

Schedule forming part of Income & Expenditure Account as on 31st March 2024

SCHEDULE - 15 - INCOME FROM INVESTMENTS		Current Year 2023-24		Previous Year 2022-23	
		Rs.	Rs.	Rs.	Rs.
1 Interest					
- On Government Securities					
- Others					
2 Dividends					
3 Rents					
4 Others					
TOTAL			NIL		NIL

SCHEDULE - 16 - INCOME FROM ROYALTY		Current Year 2023-24		Previous Year 2022-23	
		Rs.	Rs.	Rs.	Rs.
1 Income from Royalty					
TOTAL			NIL		NIL

(Figure in Rupees)			
SCHEDULE - 17 - INTEREST EARNED		Current year 2023-24	Previous year 2022-23
Saving Bank Account		-	-
With State Bank of India		84,13,380	1,22,48,398
Publication SBI A/c		59,316	64,307
Interest on Loan & Adv. to Employees		8,375	1,56,451
Income Tax SBI A/c		13,082	12,891
User Charges SBI A/c		1,85,577	1,51,849
LTC/TA		5,288	-
Interest from GHMC Bhopal		48,549	-
TOTAL		87,33,567	1,26,33,896
Less Refunded to Ministry		-15,81,732	-
BALANCE TOTAL		71,51,835	1,26,33,896

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SCHEDULE - 18

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

Schedule forming part of Income & Expenditure Account as on 31st March 2024

(Figure in Rupees)				Previous year 2022-23
SCHEDULE -18 - OTHER INCOME	General	Amount	Current year 2023-24	
Receipts against auctioned of Assets items				
Surplus on sale of Publication	-	-		-
Sale of Scrap				-
Misc. Recovery				3,771
Leave Salary & Pension Contribution Recovery	-	-		-
Sale of Plants	-	-		-
WHD Fee (Through Pub. A/c)	-	-		-
User Charges				-
C.G.H.S. Recovery				9,46,700
NPS (CC) Recovery	-	-	-	-
Royalty	-	-	-	-
Total (A)	-	-	-	9,50,471
Misc. Receipts	1,99,533			66,792
Application Fee	-			-
Tender Fee	5,000			2,800
PGT Course Fee	-			-
RTI Fee	8,157			10
Total (B)	2,12,690	2,12,690	2,12,690	69,602
TOTAL (A + B)	2,12,690	2,12,690	2,12,690	10,20,073

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SCHEDULE - 19 - 20

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

Schedule under General Area forming part of Income & Expenditure Account as on 31st March 2024

SCHEDULE - 19 - INCREASE/ DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	Current Year 2023-24		Previous Year 2022-23	
	Rs.	Rs.	Rs.	Rs.
TOTAL		NIL		NIL

(Figure in Rupees)

SCHEDULE - 20 - ESTABLISHMENT EXPENSES	2023-24		2022-23	
	GAP		GAP	
Salaries	24,52,76,644		21,38,39,622	
Allowances & Bonus	15,14,36,393		13,91,85,530	
NPS (Council's Contribution)	2,74,39,176		2,45,93,528	
Leave Encashment	1,53,52,529		2,32,46,229	
Children Education Allowance	34,13,608		25,42,287	
Medical Reimbursement	45,04,011		69,45,164	
L.T.C. Expenses	19,04,325		19,45,439	
	-		-	
Transferred to Retirement Benefit A/c.	19,72,26,040		24,72,79,160	
LSPC	9,73,800		58,383	
CGHS Payment (2283429-958600)	13,24,829		21,57,923	
Over Time Allowance	8,482		4,291	
Previous Year Expenses (LTC)	1,25,099		1,36,844	
TOTAL	64,89,84,936		66,19,34,400	
Provision for March Salary	2,92,02,097			
Grand Total	67,81,87,033		66,19,34,400	

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SCHEDULE - 21

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

Schedule under General Area forming part of Income & Expenditure Account as on 31st March 2024

SCHEDULE - 21 - OTHER ADMINISTRATIVE EXPENSES ETC.		(Figure in Rupees)	
		Current year 2023-24 General Area	Previous year 2022-23 General Area
Wages (Contractual/ Provers/ Professional/ Stipend/ Scholarship)		27,92,17,540	21,22,38,806
Hon./Sitting fee		23,07,851	22,25,075
Electricity & Power		1,78,94,842	1,35,66,984
Water Charges		7,12,097	8,41,763
Insurance		31,836	1,117
Repair & Maintenance		1,39,29,625	1,00,74,435
Repair & Maintenance (Building)/ AMC		11,00,000	
Rent, Rates & Taxes		36,79,300	40,97,450
Vehicle Running & Maintenance		4,87,135	4,68,143
Vehicle Hiring		41,37,336	10,10,710
Postage, Telephone & Communication Charges		16,40,313	12,97,601
Printing & Stationery		97,54,493	57,57,556
Travelling & Conv. Expenses		1,70,23,025	1,39,74,007
Transportation		1,31,152	
Bio Medical Waste (BMW)		6,08,073	1,04,52,854
Expenses on Fees & Subscription		75,26,362	2,37,774
Audit Remuneration		1,94,320	
Consultant Exp.			1,21,09,544
Exp. on Lab. Investigation		7,47,279	1,76,583
Professional Charges		8,09,095	16,34,247
Expenses on Advertisement and Publicity		9,09,020	10,91,480
Exp on Hindi Committee		-	25,46,752
Medicine		24,03,676	16,85,644
Diet		32,52,830	24,04,715
Sundries		1,24,35,102	68,07,488
Provers		-	5,88,488
Miscellaneous Expenses		48,45,082	54,81,251
Stipend/Scholarship		-	
Exp. on Seminar/Workshop		41,89,332	24,54,368
Total (A)		38,99,66,716	31,32,24,835
Previous Year Expenses TA (Annux G)		6,05,102	70,96,161
Previous Year General Cont. (Annux G)		3,63,29,675	
Total (B)		3,69,34,777	70,96,161
Total C (A+B)		42,69,01,493	32,03,20,996

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Cont. Expenditure on Hindi (Annexure - A)	34,81,876		1,09,23,840
Cont. Expenditure on AKAM P/Y	-		1,00,05,311
Exp. on PHI -SCSP (Annexure - C)	-		46,17,374
Expenditure on WHD (Annexure - A)	97,14,902		2,86,93,614
Exp. on Medical Edu. Training (NER) (Annexure - E)	5,34,89,794		
Contingent Expenditure (MCH) (Annexure - B)	23,93,232		
Contingent Expenditure (Health Mela) / (AKAM) (Annexure - A)	1,27,82,105		80,61,535
Cont. Expenditure (NPCDCS) (Annexure - A)	-		32,01,750
Contingent Expenditure (HCAM) (Annexure - C)	-		7,03,241
Contingent Expenditure (PHP) (Annexure - C)	-		57,28,096
Exp. on Coll. Study (Annexure - B)	1,49,30,118		1,23,68,446
Exp. on Homoeopathy for SCSP.(Annexure-C)	2,86,40,505		44,29,987
Cont. Expenditure (Coordination Cell) (Annexure - A)	2,91,43,891		3,17,24,600
Exp. on Pharmaco-vigilance (Annexure-B)	38,95,534		3,22,850
Exp. on Covid (Annexure - A)	10,10,359		29,15,789
Exp. on SAP (Annexure - D)	30,32,144		5,40,283
Total (D) (Including P/Y Exp.)	16,25,14,460		12,42,36,716
TOTAL (C+D)	58,94,15,953		44,45,57,712
Provision (E)			
Wages	24,83,951		-
Electricity	5,31,830		-
Telephone	39,419		-
Grand Total (C+D+E)	59,24,71,153		44,45,57,712

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SCHEDULE - 22 - 23

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

Annual Report 2023-2024

Schedule forming part of Income & Expenditure Account as on 31st March 2024

SCHEDULE - 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current Year 2023-24		Previous Year 2022-23	
	Rs.	Rs.	Rs.	Rs.
a Grants given to Institutions				
b Subsidies given to Institutions				
TOTAL		NIL		NIL

SCHEDULE - 23 - FINANCE CHARGES	Current Year 2023-24		Previous Year 2022-23	
	Rs.	Rs.	Rs.	Rs.
a On Fixed Loans				
b On Other Loans				
c Bank Charges				
TOTAL		NIL		NIL

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SCHEDULE -24

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March 2024

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

S No	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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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.	
14 Figures have been rounded off to nearest rupees.	

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[Signature]
Director General
CCRH New Delhi

ANNEXURE - A

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

Schedule under General Area forming part of Income & Expenditure Account as on 31st March 2024

(Figure in Rupees)

Expenditure on Various Scheme GIA GENERAL	GENERAL	WHD	HEALTH MELA / AKAM	HINDI	Collaborative Study	Co-ordination Cell	COVID	TOTAL
Wages/ Consultant/Provers/Stipend	27,92,17,540	-	-	1,82,749	73,44,680	1,48,55,271	-	30,16,00,240
Prize/ Scholarship	-	-	-	12,000	-	-	-	12,000
Printing & Stationery	97,54,493	3,35,079	900	1,25,493	-	-	-	1,02,15,965
Seminar Training & Workshop / TPT Fabrication	41,89,332	47,87,922	31,15,623	2,07,043	-	-	-	1,22,99,920
TA & Conveyance	1,70,23,025	22,53,205	1,08,967	11,85,076	-	-	-	2,05,70,273
Medicine	24,03,676	-	-	4,782	19,801	-	-	24,28,259
Sundries	1,24,35,102	-	-	3,106	-	-	1,180	1,24,39,388
Diet	32,52,830	-	-	-	-	-	-	32,52,830
Lab Investigation	7,47,279	-	-	-	-	-	-	7,47,279
Rent/Rates/Taxes/Venue Charges	36,79,300	-	-	-	-	14,20,896	-	51,00,196
Repair & Maint (Gen)	1,39,29,625	-	-	-	-	5,50,504	-	1,44,80,129
Repair & Maint (Bldg.) / AMC	11,00,000	-	-	-	-	-	-	11,00,000
Exp on Fee/ Subscription	75,26,362	11,480	-	3,33,036	3,573	-	-	78,74,451
Water Charges	7,12,097	-	-	-	-	41,012	-	7,53,109
Elect. Power & Fuel	1,78,94,842	-	-	-	-	1,22,42,112	-	3,01,36,954
Advt. & Publicity	9,09,020	7,38,481	-	-	85,346	-	-	17,32,847
Transport & Shifting office	1,31,152	-	-	-	-	-	-	1,31,152
Vehicle Hiring	41,37,336	2,28,910	5,681	83,756	-	-	-	44,55,683
Sitting fee/Hon.	23,07,851	-	-	15,379	-	-	-	23,23,230
Professional Charges	8,09,095	-	-	-	10,52,911	-	-	18,62,006
Postage & Telephone Exp.	16,40,313	-	-	-	-	34,096	-	16,74,409
Vehicle Running & Maintenance	4,87,135	-	-	-	-	-	-	4,87,135
Insurance	31,836	-	-	-	-	-	-	31,836
Audit Remuneration	1,94,320	-	-	-	-	-	-	1,94,320
Misc. Exp.	48,45,082	13,59,825	300	6,12,884	-	-	-	68,18,091
Bio Medical Waste (BMW)	6,08,073	-	-	-	-	-	-	6,08,073
Total (A)	38,99,66,716	97,14,902	32,31,471	27,65,304	85,06,311	2,91,43,891	1,180	44,33,29,775
Previous Year Cont. (B)	3,63,29,675	-	95,50,634	6,56,572	64,23,807	-	10,09,179	1,76,40,192
Previous Year TA (C)	6,05,102	-	-	60,000	-	-	-	-
Total (A+B+C)	42,69,01,493	97,14,902	1,27,82,105	34,81,876	1,49,30,118	2,91,43,891	10,10,359	46,09,69,967

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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 on 31st March 2024

(Figure in Rupees)

GRANT/ DEPOSITE OTHER MINISTRY DEPARTMENT	Current year 2023-24		MCCH
	PHARMACOVIGILANCE	Coll Study	
TA & Conveyance Exp.	-	-	-
Wages	-	-	-
Printing & Stationery	-	-	-
Lab Investigation	-	-	-
Medicines	-	-	-
Sundries	-	-	-
Vehicle Hiring	-	-	-
Telephone & Postage	-	-	-
Repair & Maintenance	-	-	-
Misc. Exp.	-	-	-
Subscription	-	-	-
Consultant	-	-	-
Sitting Fee	-	-	-
Training/Workshop/Seminar	-	-	-
Professional Charges	-	-	-
Total (A)	-	-	-
Previous Year Exp	38,95,534.00	-	23,93,232.00
Total (A+B)	38,95,534	-	23,93,232

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ANNEXURE - C

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

Schedule under General Area forming part of Income & Expenditure Account as on 31st March 2024

(Figure in Rupees)

Expenditure on Various Scheme (SCSP)	Current year 2023-24				Total SCSP
	SCSP	HC-SCSP	SCSP-PHI	SCSP-PHP	
TA & Conveyance Exp.	-	-	-	-	-
Wages	1,74,58,461	-	-	-	1,74,58,461
Printing & Stationery	1,08,396	-	-	-	1,08,396
Lab Investigation	2,25,877	-	-	-	2,25,877
Vehicle Running & Maint.	5,36,955	-	-	-	5,36,955
Medicines	65,268	-	-	-	65,268
Sundries	39,736	-	-	-	39,736
Vehicle Hiring	28,56,013	-	-	-	28,56,013
Telephone & Postage	1,497	-	-	-	1,497
Repair & Maintenance	2,21,930	-	-	-	2,21,930
Misc. Exp.	85,701	-	-	-	85,701
Subscription	-	-	-	-	-
Consultant	5,000	-	-	-	5,000
Sitting Fee	-	-	-	-	-
Training/Workshop/Seminar	-	-	-	-	-
Professional Charges	-	-	-	-	-
Elect. Power and Fuel	19,761	-	-	-	19,761
Contingent Advance	-	-	-	-	-
Total (A)	2,16,24,595	-	-	-	2,16,24,595
Previous Year Exp (B)	70,15,910	-	-	-	70,15,910
Total (A+B)	2,86,40,505	-	-	-	2,86,40,505

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ANNEXURE -D

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

Schedule under General Area forming part of Income & Expenditure Account as on 31st March 2024

Expenditure on Sawachhata Action Plan (SAP)	Current year 2023-24	Previous Year 2022-23
Solid Waste Management	1,09,851	
Liquid Waste Management	20,510	
E-Waste Management	70,544	
Water Supply	42,370	8,055
Workshop/Seminar	-	3,880
Clean Office Premises	3,79,354	37,958
Toilet Renovation	46,880	
Office Digitization	5,90,284	11,223
Innovation Activity	32,903	1,07,572
Green & Clean Belt	1,84,223	1,12,145
Information & Education	30,168	23,992
Creation of Sanitation Infrastructure	63,385	13,786
Contingent Advance	-	-
Total (A)	15,70,472	3,18,611
Previous Year Expense (B)	14,61,672	2,21,672
Total (A+B)	30,32,144	5,40,283

(Figure in Rupees)

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Director General
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ANNEXURE -E

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

Schedule under General Area forming part of Income & Expenditure Account as on 31st March 2024

(Figure in Rupees)

Expenditure on Medical Edu. Training (NER)	Current year 2023-24	Previous year 2022-23
Wages/Honorarium/ Sitting Fee	3,40,63,707	2,09,31,096
Elect. & Power	5,45,391	5,70,409
Water Charges	12,970	790
Repair & Maint.	2,33,759	1,95,503
Rent, Rates & Taxes	21,75,748	18,12,683
Postage & Telephone Exp.	4,77,302	6,52,439
Vehicle Hiring Exp.	4,14,323	1,69,096
Printing & Stationary	4,62,077	4,70,963
TA & Conveyance Expenditure	9,00,855	10,31,575
Exp. on Subscription	36,109	38,916
Advertisement & Publicity	3,684	10,12,583
Professional Charges	12,07,500	-
Miscellaneous Expenditure	20,39,102	2,57,803
Exp. on Lab. Investigation	1,54,714	2,52,679
Medicines	2,98,795	2,48,204
Publication	-	-
Sundries	4,41,133	4,74,525
Consultant	-	1,62,000
Insurance	-	-
Provers	-	85,000
TA Advance & Recovery	-	-
Contingent Advance	-	-
BMW FEE	32,520	-
Exp. on Fees	-	10,750
	-	-
Total (A)	4,34,99,689	2,83,77,014
Previous Year Expenses on Cont. (B)	99,68,288	2,50,000
Previous Year Expenses on TA (C)	21,817	66,600
Total (A+B+C)	5,34,89,794	2,86,93,614

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CCRH New Delhi

Director General
Director General
CCRH New Delhi

ANNEXURE -F

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 2023-24	Total	Adjusted during the year 2023-24	Balance outstanding as on 31.03.2024
Computer Advance	8,10,083	2,00,000	10,10,083	2,21,528	7,88,555
House Building Advance	17,19,040	4,93,680	22,12,720	1,95,600	20,17,120
Medical Advance	90,000	-	90,000	90,000	-
TOTAL	26,19,123	6,93,680	33,12,803	5,07,128	28,05,675

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Annexure- G - SUMMARY TO SCHEDULE -21

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

Statement of Previous Years Expenditure and Adjustments during 2023-24

Head	General	COVID	NER	HINDI	Coll Study	SCSP	MCCH	Pharmacovigilance	HM/AKAM	SAP	Co-ord	TOTAL	Cash	Total
LTC Expenses	1,25,099	-	-	-	-	-	-	-	-	-	-	1,25,099	-	1,25,099
TA & Conveyance Exp. (TA Adv)	6,05,102	-	21,817	60,000	-	-	-	-	-	-	-	6,86,919	-	6,86,919
Total (A)	7,30,201	-	21,817	60,000	-	-	-	-	-	-	-	8,12,018	-	8,12,018
Contingent Adjustment														
Contingent Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages Exp.	1,69,18,882	2,40,000	-	-	34,56,138	-	64,915	27,68,956	47,06,895	-	-	2,81,55,786	-	2,81,55,786
Water Charges	6,740	-	-	-	-	-	-	-	-	-	-	6,740	-	6,740
Expenditure on Fee	-	-	-	4,000	1,21,214	-	2,071	11,500	-	-	-	1,38,785	-	1,38,785
Expenditure on Diet	97,098	-	-	1,500	6,000	-	-	-	-	-	-	97,098	-	97,098
Consultant	98,800	-	44,000	-	-	82,500	-	4,500	-	-	-	2,37,300	-	2,37,300
Elect. Power & Fuel	14,85,828	-	-	-	-	2,000	-	-	-	-	-	14,87,828	-	14,87,828
Returned to AIIA by Noida unit	-	-	-	-	-	-	-	90,104	-	-	-	90,104	-	90,104
Exp. on Training Seminar/WS/ RA	99,500	-	-	80,000	20,130	-	3,69,029	-	2,12,400	-	-	7,81,059	-	7,81,059
Subscription Exp.	3,80,413	-	31,000	-	-	-	-	-	-	-	-	4,11,413	-	4,11,413
TA & Conveyance Exp.	12,59,057	1,27,569	41,00,658	25,866	1,19,574	31,909	4,38,149	-	2,53,563	-	-	63,56,345	-	63,56,345
Repair & Maintenance	69,61,865	-	8,03,076	-	-	550	-	-	25,380	-	-	77,90,871	-	77,90,871
Rent Rates & Taxes	29,08,000	-	-	-	-	-	48,800	-	-	-	-	29,56,800	-	29,56,800
Vehicle Running & Maintenance	34,974	-	-	-	-	3,19,843	-	-	41,700	-	-	3,96,517	-	3,96,517
Vehicle Hiring	3,10,986	2,45,526	13,55,911	68,329	7,400	55,64,613	1,80,000	-	15,26,276	-	-	92,59,041	-	92,59,041
Postage & Telephone	4,87,635	2,000	5,11,477	-	-	11,424	-	-	-	-	-	10,12,536	-	10,12,536
Printing & Stationery	5,38,853	1,34,943	7,39,943	68,182	36,464	3,46,423	2,77,726	9,926	4,53,408	-	-	26,05,868	-	26,05,868
Miscellaneous Exp.	3,64,647	59,225	22,62,076	4,05,695	9,37,187	61,219	6,78,781	10,10,548	2,69,088	-	-	60,48,466	-	60,48,466
Professional charges	2,000	-	-	-	-	-	21,000	-	-	-	-	23,000	-	23,000
Provers	1,09,600	-	-	-	-	-	-	-	-	-	-	1,09,600	-	1,09,600
Medicine	6,54,775	1,99,916	-	-	9,783	1,93,897	96,000	-	6,67,578	-	-	18,21,949	-	18,21,949
Sundries	28,23,752	-	1,02,237	-	12,04,182	3,71,343	2,16,761	-	8,58,252	-	-	55,76,527	-	55,76,527
Swachta Action Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lab Investigation	6,89,232	-	17,910	3,000	5,05,735	30,189	-	-	5,36,094	-	-	17,79,160	-	17,79,160
Sitting Fee	85,230	-	-	-	-	-	-	-	-	-	-	88,230	-	88,230
Insurance	11,808	-	-	-	-	-	-	-	-	-	-	11,808	-	11,808
Cash (Page No. - -)	-	-	-	-	-	-	-	-	-	-	-	-	1,99,03,704	1,99,03,704
TOTAL (B)	3,63,29,675	10,09,179	99,68,288	6,56,572	64,23,807	70,15,910	23,93,232	38,95,534	95,50,634	14,61,672	-	7,87,04,503	1,99,03,704	9,86,08,207
ASSETS CREATED OUT OF GIA CAPITAL														
Land & Building from Capital	1,61,07,812	-	-	-	-	-	-	-	-	-	-	1,61,07,812	-	1,61,07,812
Lab Equipment from Capital	53,20,000	-	-	-	-	-	-	-	-	-	-	53,20,000	-	53,20,000
TOTAL (C1)	2,14,27,812	-	-	-	-	-	-	-	-	-	-	2,14,27,812	-	2,14,27,812
ASSETS CREATED OUT OF GIA GENERAL														
Furniture	4,10,085	-	1,22,518	-	-	1,100	-	-	-	-	-	5,33,703	-	5,33,703
Comp.,Printer,UPS & Soft.	1,99,849	-	1,43,471	-	80,000	-	-	-	-	-	-	4,23,320	-	4,23,320
Lab. Equipments	76,821	-	-	-	5,75,000	-	-	-	-	-	-	6,51,821	-	6,51,821
Office Equipment	4,000	-	14,815	-	4,32,693	-	-	-	-	-	-	4,51,508	-	4,51,508
Water cooler	66,757	-	-	-	-	-	-	-	-	-	-	66,757	-	66,757
TOTAL (C2)	7,57,512	-	2,80,804	-	10,87,693	1,100	-	-	-	-	-	21,27,109	-	21,27,109
TOTAL (C = C1+C2)	2,21,85,324	-	2,80,804	-	10,87,693	1,100	-	-	-	-	-	2,35,54,921	-	2,35,54,921
TOTAL (A+B+C)	5,92,45,200	10,09,179	1,02,70,909	7,16,572	75,11,500	70,17,010	23,93,232	38,95,534	95,50,634	14,61,672	-	10,30,71,442	1,99,03,704	12,29,75,146

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ANNEXURE - H

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

Statement of Surplus Stock of Publication and IJRH for the year 2023-24

	PUBLICATION	IJR H	TOTAL	Sale during the year	PUBLICATION	IJR H	TOTAL
Opening Balance	89,09,535	16,05,424	1,05,14,959	-	10,94,138	1,81,700	12,75,838
Addition during the year	9,20,459	17,38,846	26,59,305	Loss due to Complementary	-	9,52,152	9,52,152
Surplus	12,35,832		12,35,832	Closing Stock	99,71,688	22,10,418	1,21,82,106
Total	1,10,65,826	33,44,270	1,44,10,096		1,10,65,826	33,44,270	1,44,10,096

Surplus in Publication	12,35,832
Loss in IJRH	9,52,152
Net Surplus	2,83,680

ANNEXURE - H 1 - Loss / Gain on Auctioned Items

Original Cost	Less Depreciated Value	Net Assets Value	Consideration Received	(+) Loss/ (-) Gain
1	2	3 (1-2)	4	5 (3-4)
28,15,700	25,81,363	2,34,337	1,41,546	92,791

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS		Current Year 2023-24	Previous year 2022-23	PAYMENTS	Current Year 2023-24	Previous year 2022-23
Opening Balance				Expenses		
a) Bank Balance (Incl. Rec. & Rec.)	18,29,07,511			a) Establishment Expenses General (Annexure- I)	65,05,43,357	
c) Publication	3,20,947					
d) User charges	9,90,659					
e) Internet Banking Account (I. Tax.)	32,629					
Total (A)		18,42,51,746	12,65,20,919	Total (A)	65,05,43,357	66,20,47,906
Grants received (From M/O AYUSH New Delhi)				b) Administrative Expenses		
a) GAP	53,00,00,000			General (STATEMENT: 1		
Salary	65,00,00,000			ANNEX: I to P) Page No 36	78,34,50,795	
GAP (Cap. Work)	15,00,00,000			DDI	-	
SCPSC	3,00,00,000			Pharmacovigilance	-	
NER (Gen.)	4,00,00,000					
SAP	1,00,00,000					
Total (B)		1,41,00,00,000	1,43,70,00,000	Total (B)	78,34,50,795	72,45,91,771
b) GIA (Digital Development Infra)	-			Refund to Ministry		
c) GIA for Pharmacovigilance				i Interest on Unutilized Grant (DDI)	1,46,915	
				ii Refund of Interest GIA	14,34,817	
				iii Auto return (General)	2,100	
				iv GIA SCSP	7,80,341	
				v GIA SAP	66,87,431	
				Total (C)	90,51,604	-
Total (C)			29,46,250	Priced Publications		
d) Security Deposit Recovered	500	500	-	i Publication	9,20,459	
				ii I J R H	17,38,846	
Total (D)		500	3,771	Total (D)	26,59,305	14,38,410
TOTAL (A+B+C+D)		1,59,42,52,246	1,56,64,70,940	Sundry Debtors		35,40,000
				TOTAL (A+B+C+D+E)	1,44,57,05,061	1,39,16,18,087

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Receipt		2023-24	2022-23	Payment		2023-24	2022-23
Interest Received				Expenditure on Fixed Assets			
a) SB Accounts	84,13,380			i GEN AREA(Annex. - O)	2,92,29,662		
b) Loan & Adv. to Employees	56,924			ii	-		
c) Publication. A/c.	59,316			iii			
d) Internet Banking A/c. (I.Tax.)	13,082			iv			
e) LTC/TA	5,288			v			
f) User Charges A/c	1,85,577						
Total (E)		87,33,567	1,26,33,896	Total (F)		2,92,29,662	1,52,92,107
Other Income				Other Payments			
i Misc. Receipts	1,99,533			a) Loans & Advances to Staff			
ii Receipts of Auctioned Assets Items	1,41,546			i Computer Advance	2,00,000		3,50,000
iii Sale of Publication (Gen. A/c)	10,94,138			ii House Building Advance	4,93,680		3,29,120
iv Sale of Journals IJRH	1,81,700			iii Imprest Advance	1,05,000		
v Sale of Plants	69,320						
vi Tender Fee	5,000			Total (G)		7,98,680	6,79,120
vii User Charges	1,18,09,588			b) Payment made against recoveries			
viii RTI	8,157			i Income Tax	5,49,61,911		5,42,78,388
ix Application Fee	42,817			ii GPF	2,53,86,350		2,93,09,730
x PGT Course Fee	22,28,919			iii GIS Premium	4,44,201		4,87,950
xi WHD Fee for 2023	20,11,186			iv Deputationist Rec.	-		
xii WHD Fee for 2024	93,59,822			v T & C.S. Society	23,32,126		
xiii Internship / Hostel Fee PGTs	1,10,500			vi Remittance of HRA & Licence Fee	6,52,245		
xiv Sale of Scrap	82,799			vii GST Tax	16,00,859		-
Total (F)		2,73,45,025	1,36,21,288	viii Tfd from Publication Account	-		-
Any other Receipts				ix Individual LIC Prem.	510		23,97,447
a) Cash receipts against Adv.(Previous year)				x Cont. Advance PY	4,776		6,47,814
i TA Advances	1,91,021						17,53,728
ii TA Advances (NER)	-			Total (H)		8,53,82,978	8,88,75,057
iii LTC Advance	53,001			c) Payment made against receipt of G.I. Scheme fund	(I)	15,43,300	32,51,959
iv Contingent Advance(General)	74,77,685						
v Contingent Advance (AKAM)	12,70,583			d) Employee's Cont. tfd to NPS A/c.	(I)	1,95,99,555	1,75,68,287
vi Contingent Advance (COVID)	-						
vii Contingent Advance (HC- SCSP)	7,57,422			TOTAL (F+G+H+I+J)		13,65,54,175	12,56,66,530
viii Cont. Advance (NER -Capital Work)	-						
ix GIA/Cont adv. NER General	-						
x GIA/Cont. adv. (MCCH Gen.)	-						
xi GIA/Adv. (Coll. Study)	46,29,712						
xii Cont. Advance (Capital Work)	49,89,619						
xiii Cont. Advance (Pharmacovigilance)	2,16,334						
Sub Total		1,95,85,377	1,16,33,101				

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Receipt		2023-24	2022-23	Payment		2023-24	2022-23
xiv	Cont. Advance (HCAM-SCSP)	B/F 1,95,85,377	-	Security Deposit by the Council to various Departments		4,42,721	-
xv	Cont Adv. (NPCDCS - Gen.)	-	-	Refund of WHD Registration Fee		-	21,60,732
xvi	Cont. Adv. (NER - General)	-	-	Refund of EMD		8,021	-
xvii	Contingent Advance Hindi	26,681	-	Refund of EMD (Co-Ord)		25,000	3,90,100
xviii	Cont. Adv. (HTP)	-	-	Payment of Imprest Advance		-	50,000
xix	Cont. Adv. (HCP - TAP)	-	-	Refund GIA (Gen)		-	-
xx	TA/Cont. Adv. (Res. Activity)	-	-	Refund GIA (Capital Work)		-	-
xxi	Cont. Adv. (S A P)	2,91,646	-	Transferred to SBI Gen A/c from Publi. A/c		4,101	-
xxii	Cont. Adv. (CME - Gen.)	-	-	GIA Balance Paid to AIIA (Pharmacovigilance)		2,16,334	-
xxiii	TA Adv. (WIMF)	-	-	Grant-in-Aid (AYUSH Grid - DDI)		20,67,156	-
xxiv	Medical Advance	-	90,000	Total (K)		27,63,333	26,00,832
Total (G)		1,99,93,704	1,17,42,645	Previous year Contingent Expenditure		10,30,71,442	3,10,67,604
Adj. of Adv. Previous year Through bills (H)		10,30,91,442	3,10,67,604	Total (L)		10,30,91,442	3,10,67,604
b)	Received from L.I.C. of India towards full & final Settlement	(I) 13,74,992	26,10,856	Bank Charges		2,751	354
c)	Recoveries against Advances			Paid to Sundry Creditors		346	1,10,712
i	Imprest Advance	1,30,340		Paid to Sundry Debtors		1,40,994	
ii				Health Mela Share Paid (Recoverable)		17,14,359	1,51,37,222
iii				Receivable from CNA/DBT		30,655	
Total (J)		1,30,340	2,95,532	Total (M)		18,89,105	1,52,48,288
UNCLAIMED WAGES (J1)		24,452	-	Deposit for E-Journal		1,09,30,584	-
SERVICES CHARGES AND GST RAGHUVENDRA TRAVEL GUDIVADA (J2)		10,28,171	-	Total (N)		1,09,30,584	6,160
Earnest Money Deposit/Caution Money received by the Council EMD (K)		35,000	1,18,000	Payment to TSA Closing Balance		-	-
Employee Contribution Tier - I (New Pension Scheme) (L)		-	1,76,30,131	a) Bank Balance		15,96,05,630	18,29,07,511
Journal Subscription Deposit for E Journal (M)		86,07,213	7,60,410	Council's regular grant (Incl. Rec & Rec.)		-	-
TOTAL (E+F+G+H+I+J+K+L+M)		17,03,63,906	9,04,80,362	b) Internet Banking Account (I.Tax.)		3,000	32,629
Other Recoveries				c) Internet Banking Account (Publication)		27,03,129	3,20,947
i.	Income Tax	5,38,14,165	5,49,55,856	d) User charges Account		1,28,95,862	9,90,659
ii.	GPF Subs. & Adv.	2,51,40,705	2,96,57,340	Total (P)		17,52,07,621	18,42,51,746
iii.	GIS Premium of Staff	4,66,822	4,91,902	TOTAL (K+L+M+N+O+P)		29,38,82,085	29,52,80,573
Sub Total		7,94,21,692	8,51,05,098				

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Receipt	2023-24	2022-23	Payment	2023-24	2022-23
iv Individual LIC premium of Staff B/F	7,94,21,692	8,51,05,098			
v Deputationist's recoveries	-				
vi Rec. of H.B. Advance	1,95,600	1,14,240			
vii T & C.S. Society	23,32,126	23,97,447			
viii C.G.H.S. Recovery	9,58,600	9,46,700			
ix HRA & Licence fee reco. for remi.	6,52,551	6,62,141			
x Received against Sundry Debtors	23,60,000				
xi Recovery of Leave Salary	-				
xii GST Tax	17,72,944	19,54,910			
xiii NPS (EC Recovery)	1,95,35,155				
Computer Advance	2,21,528				
Performance Guarantee	-				
Fee Received for WIMF/WHHD	-	23,27,409			
Sundries Creditors	74,973				
Total (N)	10,75,25,169	9,35,07,945			
WHD 2023 - Re-imbursement of Expenditure (O)	40,00,000				
TOTAL (A to O)	1,87,61,41,321	1,75,04,59,247	TOTAL	1,87,61,41,321	1,75,04,59,247

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 Director General
 CCRH New Delhi

ANNEXURE - I

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 on 31st March 2024

ESTABLISHMENT EXPENSES	(Figure in Rupees)	
	Current Year 2023-24 GAP	Previous Year 2022-23 GAP
Salaries	24,52,76,644	21,38,39,622
Allowances & Bonus	15,14,36,393	13,91,85,530
NPS (Council's Contribution)	2,74,39,176	2,45,93,528
Leave Encashment	1,53,52,529	2,32,46,229
Children Education Allowance	34,13,608	25,42,287
Medical Reimbursement	45,04,011	69,45,164
Medical Advance	-	90,000
L.T.C. Expenses	19,04,325	19,45,439
Transferred to Retirement Benefit A/c.	19,72,26,040	24,72,79,160
LSPC	9,73,800	58,383
Stipend	-	
CGHS Payment	22,83,429	21,57,923
OTA	8,482	4,291
L.T.C. Advance	7,24,920	1,60,350
Total	65,05,43,357	66,20,47,906

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CCRH New Delhi

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Director General
CCRH New Delhi

Summary of Annex J to P

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 31st March 2024

(Figure in Rupees)

S No	Other Administrative Expenses etc.	Current Year 2023-24					Previous Year 2022-23 AMOUNT
		GENERAL	SAP	SCSP	NER	CAPITAL	
1	ANNEXURE J (GENERAL)	70,37,87,096					65,93,27,919
2	ANNEXURE K (SAP)		31,46,405				17,29,894
3	ANNEXURE L (SCSP)	-		2,48,40,797			2,61,22,593
4	ANNEXURE M (NER)	-			5,16,76,497		3,74,11,365
5	ANNEXURE N (OTHERS)	-					-
6	ANNEXURE O (CAPITAL)					-	-
7	Advances for Ongoing Projects						-
	TOTAL	70,37,87,096	31,46,405	2,48,40,797	5,16,76,497	-	72,45,91,771

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CCRH New Delhi

ANNEXURE - J

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 31st March 2024

(Figure in Rupees)

S No	Expenditure on Various Scheme GIA GENERAL	GENERAL	WHD	HEALTH MELA / AKAM	HINDI	Collaborative Study	Co-ordination Cell	COVID	TOTAL
1	Wages/ Consultant/Provers/Stipend	27,92,17,540	-	-	1,82,749	73,44,680	14855271	-	30,16,00,240
2	Prize/ Scholarship	-	-	-	12,000	-	-	-	12,000
3	Sitting fee/Hon.	23,07,851	-	-	15,379	-	-	-	23,23,230
4	Professional Charges	8,09,095	-	-	-	10,52,911	-	-	18,62,006
5	Medicine	24,03,676	-	-	4,782	19,801	-	-	24,28,259
6	Sundries	1,24,35,102	-	-	3,106	-	-	1,180	1,24,39,388
7	Diet	32,52,830	-	-	-	-	-	-	32,52,830
8	Lab Investigation	7,47,279	-	-	-	-	-	-	7,47,279
9	Seminar Training & Workshop TPT Fabrication	41,89,332	47,87,922	31,15,623	2,07,043	-	-	-	1,22,99,920
10	Bio Medical Waste (BMW)	6,08,073	-	-	-	-	-	-	6,08,073
11	Printing & Stationery	97,54,493	3,35,079	900	1,25,493	-	-	-	1,02,15,965
12	TA & Conveyance	1,70,23,025	22,53,205	1,08,967	11,85,076	-	-	-	2,05,70,273
13	Vehicle Hiring	41,37,336	2,28,910	5,681	83,756	-	-	-	44,55,683
14	Shifting Office Exp	1,31,152	-	-	-	-	-	-	1,31,152
15	Rent/Rates/Taxes/Venue Charges	36,79,300	-	-	-	-	14,20,896	-	51,00,196
16	Repair & Maint (Gen)	1,39,29,625	-	-	-	-	5,50,504	-	1,44,80,129
17	Repair & Maint (Bldg.) / AMC	11,00,000	-	-	-	-	-	-	11,00,000
18	Vehicle Running & Maintenance	4,87,135	-	-	-	-	-	-	4,87,135
19	Exp on Fee/ Subscription	75,26,362	11,480	-	3,33,036	3,573	-	-	78,74,451
20	Bank Charges	-	-	-	-	-	-	-	-
21	Renewable of Softwares	-	-	-	-	-	-	-	-
22	Water Charges	7,12,097	-	-	-	-	41,012	-	7,53,109
23	Elect., Power & Fuel	1,78,94,842	-	-	-	-	1,22,42,112	-	3,01,36,954
24	Postage & Telephone Internet Broadband	16,40,313	-	-	-	-	34,096	-	16,74,409
25	Insurance	31,836	-	-	-	-	-	-	31,836
26	Advt. & Publicity	9,09,020	7,38,481	-	-	85,346	-	-	17,32,847
27	Audit Remuneration	1,94,320	-	-	-	-	-	-	1,94,320
28	Misc. Exp.	48,45,082	13,59,825	300	6,12,884	-	-	-	68,18,091
	Total (A)	38,99,66,716	97,14,902	32,31,471	27,65,304	85,06,311	2,91,43,891	1,180	44,33,29,775
29	Contingent Advance	5,48,04,198	90,04,803	37,000	4,33,448	3,28,73,264	1,12,00,000	12,80,364	10,96,33,077
30	Travelling Allowance Advance	7,39,448	-	-	-	-	-	-	7,39,448
31	House Building Advance	-	-	-	-	-	-	-	-
32	Computer Advance	-	-	-	-	-	-	-	-
33	Advances for Capital Works	15,00,84,796	-	-	-	-	-	-	15,00,84,796
34	Retirement Benefits	-	-	-	-	-	-	-	-
	Total (B)	20,56,28,442	90,04,803	37,000	4,33,448	3,28,73,264	1,12,00,000	12,80,364	26,04,57,321
	Total (A+B)	59,55,95,158	1,87,19,705	32,68,471	31,98,752	4,13,79,575	4,03,43,891	12,81,544	70,37,87,096

Dhruvendra K. Das
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S. L. K.
 Asstt. Director (Admn.)
 CCRH New Delhi

Director General
 Director General
 CCRH New Delhi

ANNEXURE -K

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 on 31st March 2024

Expenditure on Sawachhata Action Plan (SAP)		Current year 2023-24	Previous Year 2022-23
		(Figure in Rupees)	
Solid Waste Management		1,09,851	-
Liquid Waste Management		20,510	-
E-Waste Management		70,544	-
Water Supply		42,370	8,055
Workshop/Seminar		-	3,880
Clean Office Premises		3,79,354	37,958
Toilet Renovation		46,880	-
Office Digitization		5,90,284	11,223
Innovation Activity		32,903	1,07,572
Green & Clean Belt		1,84,223	1,12,145
Information & Education		30,168	23,992
Creation of Sanitation Infrastructure		63,385	13,786
		-	-
Total (A)		15,70,472	3,18,611
Previous Year Expense (B)		-	2,21,672
Contingent Adv (C)		15,75,933	-
Total (A+B+C)		31,46,405	5,40,283

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Director
Director General
CCRH New Delhi

ANNEXURE - L

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 on 31st March 2024

(Figure in Rupees)

Expenditure on Various Scheme (SCSP)	Current Year	Previous Year
	2023-24	2022-23
TA & Conveyance Exp.	-	1,22,578
Wages	1,74,58,461	1,83,09,089
Printing & Stationery	1,08,396	1,57,386
Lab Investigation	2,25,877	39,050
Medicines	65,268	1,53,247
Sundries	39,736	21,757
Vehicle Hiring	28,56,013	14,46,155
Telephone & Postage	1,497	29,482
Repair & Maintenance	2,21,930	2,200
Misc. Exp.	85,701	54,701
Subscription	-	599
Consultant	5,000	12,000
Sitting Fee	-	6,000
Training/Workshop/Seminar	-	-
Vehicle running & maintenance	5,36,955	-
Travelling Allowance Advance	-	-
Advance for Capital	-	-
Elect. Power and Fuel	19,761	-
Contingent Advance	-	57,68,349
	-	-
Total (A)	2,16,24,595	2,61,22,593
Previous Year Expense (B)	-	-
Contingent Adv (C)	32,16,202	-
Total (A+B+C)	2,48,40,797	2,61,22,593

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Asstt. Director (Admn.)
CCRH New Delhi

S. K. K.
Director General
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ANNEXURE - M

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 on 31st March 2024

(Figure in Rupees)

Expenditure on Medical Edu. Training (NER)	Current year 2023-24	Previous year 2022-23
Wages/ Proover/ Honorarium/ Sitting Fee	3,40,63,707	2,09,31,096
Elect. & Power	5,45,391	5,70,409
Water Charges	12,970	790
Repair & Maint.	2,33,759	1,95,503
Rent, Rates & Taxes	21,75,748	18,12,683
Postage & Telephone Exp.	4,77,302	6,52,439
Vehicle Hiring Exp.	4,14,323	1,69,096
Printing & Stationary	4,62,077	4,70,963
TA & Conveyance Expenditure	9,00,855	10,31,575
Exp. on Subscription	36,109	38,916
Advertisement & Publicity	3,684	10,12,583
Consultant/ Professional Charges	12,07,500	1,62,000
Miscellaneous Expenditure	20,39,102	2,57,803
Exp. on Lab. Investigation	1,54,714	2,52,679
Medicine	2,98,795	2,48,204
Publication	-	-
Sundries	4,41,133	4,74,525
Insurance	-	-
Provers	-	85,000
TA Advance & Recovery	-	-
BMW Fee	32,520	-
Exp. on Fees	-	10,750
	-	-
Total (A)	4,34,99,689	2,83,77,014
TA Adv	-	-
Contingent Adv	81,76,808	90,34,351
Total (A+B+C)	5,16,76,497	3,74,11,365

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S. K. K.
Asstt. Director (Admn.)
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Chandigarh
Director General
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ANNEXURE - N - O

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 on 31st March 2025

(Figure in Rupees)

ASSETS CREATED DURING THE YEAR 2023-25									
Head	GENERAL	COORD CELL	SCSP	NER	SAP	CAPITAL	OTHERS	TOTAL	
Assets Created Out of GIA General (P-I)							-	-	-
Laboratory Equipment	48,94,225			2,54,900				51,49,125	
Furniture & Fixture	31,85,559			3,72,267				35,57,826	
Computer & Peripherals								-	
i Computer/Server	55,28,341			2,85,388			-	58,13,729	
ii Printer/Scanner/Photocopier	17,62,927			1,18,336				18,81,263	
iii UPS/Voltage Stabilizer	2,83,239			39,780			-	3,23,019	
Software	73,52,908			6,210				73,59,118	
Books	10,00,938			6,885			-	10,07,823	
Office Equipments	32,06,132		3,500	1,40,738				40,74,883	
Air Conditioner	6,56,353						-	-	
Air Cooler	55,182							-	
CCTV Camera	12,978							-	
Electric Installation (light and fans)	56,956			5,670				62,626	
TOTAL (P-I)	2,79,95,738	-	3,500	12,30,174	-	-	-	2,92,29,412	
Assets Created Out of GIA Capital (P-II)									
(i) Land & Building	250	-						250	
TOTAL (P-I + P-II)	2,79,95,988	-	3,500	12,30,174	-	-	-	2,92,29,662	

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Director General
 Director General
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ANNEXURE - P

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 on 31st March 2024

(Figure in Rupees)

GRANT/ DEPOSITE OTHER MINISTRY DEPARTMENT	Current year 2023-24	
	PHARMACOVIGILANCE	CNA/DBT
TA & Conveyance Exp.	-	-
Wages	-	-
Printing & Stationery	-	-
Lab Investigation	-	-
Medicines	-	-
Sundries	-	-
Vehicle Hiring	-	-
Telephone & Postage	-	-
Repair & Maintenance	-	-
Misc. Exp.	-	-
Subscription	-	-
Consultant	-	-
Sitting Fee	-	-
Training/Workshop/Seminar	-	-
Professional Charges	-	-
Total (A)	-	-
Previous Year Exp	-	-
Total (A+B)	-	-

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 Director General
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ANNEXURE - Q (Part - I)

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

Receipt & Payment Account in respect of General Provident Fund Account for the year ended 31.03.2024

(Figure in Rupees)

RECEIPTS	Current year 2023-24	Previous year 2022-23	PAYMENTS	Current year 2023-24	Previous year 2022-23
Opening Balance					
Bank Balance	1,40,77,869.00	87,64,001.15	Payment on account of GPF i) Advance & withdrawals made during the year	5,35,72,845.00	4,75,93,036.00
Amount transferred from General Account on account of GPF Subs. of the staff	2,49,13,740.00	2,91,84,730.00	Investment made during the year Bank Charges	13,56,69,023.00 265.00	
Amount of G.P.F. Received in r/o Mrs. Meenakshi Bhatia			Amount transferred to Gen. A/C	-	10.00
Last year amount t/d, to GPF A/c	4,72,610.00	1,25,000.00	Closing Balance Bank Balance	56,01,433.00	1,40,77,869.15
Amount of STDRs matured and encashed during the year	12,11,53,587.00	2,27,46,672.00			
Income on Investment and Deposits					
Int. on STDR	3,40,97,513.00	6,34,157.00			
Int. on SB A/ c.	1,28,247.00	2,16,355.00			
GRAND TOTAL	19,48,43,566.00	6,16,70,915.15	GRAND TOTAL	19,48,43,566.00	6,16,70,915.15

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[Signature]
Director General
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ANNEXURE - Q (Part - II)

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

Balance Sheet in respect of General Provident Fund Account as on 31st March 2024

				(Figure in Rupees)	
LIABILITIES	Current year 2023-24	Previous year 2022-23	ASSETS	Current year 2023-24	Previous year 2022-23
GPF Capital Fund			Investment account		
a) Opening Balance	15,56,35,119	16,34,94,919	a) Opening Balance	12,11,53,587	14,39,00,259
b) Add: Subs. of the staff tfd.	2,49,13,740	2,91,84,730	b) Add: amount of STDs purchased during the year	13,56,69,023	-
c) Subs. to be tfd from Gen A/C	2,26,965	4,72,610	Total (a + b)	25,68,22,610	14,39,00,259
Last Year excess tfd. Adjusted	-	1,00,75,896	c) Less: Amount of STD matured during the year	-12,11,53,587	-2,27,46,672
Add: Interest allowed on GPF A/C of the subs.	89,70,925	20,32,28,155			
Total (a + b + c)	18,97,46,749	-4,75,93,036	a+b-c (A)	13,56,69,023	12,11,53,587
d) Withdrawal	-5,35,72,845		Amount of interest accrued on STDs but not received		
a+b+c-d (A)	13,61,73,904	15,56,35,119	a) Opening Balance	3,78,75,469	2,92,07,343
Reserve & Surplus			b) Add: during the year	83,97,266	93,02,283
a) Opening Balance	1,79,44,416	1,85,01,674	Less: Received during the year	-3,40,97,513	-6,34,157
b) Interest recd on SB A/C.	1,28,247	2,16,355			
c) Int. accrued on STD	83,97,266	93,02,283	(B)	1,21,75,222	3,78,75,469
d) Less: Bank Charges	-		Amount transferable from Gen. a/c		
Less: Interest allowed on G.P.F. A/C	-89,70,925	-1,00,75,896	a) Opening Balance	4,72,610	1,25,000
(B)	1,74,98,739	1,79,44,416	b) Add: during the year	2,26,965	4,72,610
Excess amount tfd. To GPF A/c from Gen. A/c (if any)			Less: Transferred	-4,72,610	-1,25,000
(C)			(C)	2,26,965	4,72,610
Amt. deposited in General Account on a/c of RTI fee (if any)			Closing Balance		
(D)			Bank Balance	56,01,433	1,40,77,869
TOTAL (A + B + C + D)	15,36,72,643	17,35,79,535	TOTAL (A + B + C)	15,36,72,643	17,35,79,535

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Director General
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ANNEXURE - R

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

LIST OF STDRS AS ON 31.03.2024

S No	Bank	STDR A/C NO.	AMOUNT	ISSUE DATE	MATURITY DATE	INT. @	MATURITY VALUE
1	SBI	33748200041	37,72,982	25.12.2022	25.11.2025	6.75%	45,86,694
2	SBI	30923408361	1,89,05,472	03.10.2022	04.10.2027	5.65%	2,50,27,490
3	SBI	30862625236	1,65,42,288	03.10.2022	04.10.2027	5.65%	2,18,99,054
4	SBI	31088127640	1,89,05,472	03.10.2022	04.10.2027	5.65%	2,50,27,490
5	SBI	30651558303	1,89,05,472	03.10.2022	04.10.2027	5.65%	2,50,27,490
6	SBI	30719876900	1,89,05,472	03.10.2022	04.10.2027	5.65%	2,50,27,490
7	SBI	30052168630	1,18,15,916	03.10.2022	04.10.2027	5.65%	1,56,42,176
8	SBI	32600538450	1,03,81,953	11.10.2022	12.10.2027	5.65%	1,37,43,864
9	SBI	37652316952	1,25,33,996	15.01.2024	16.12.2024	6.80%	1,42,64,084
10	SBI	42709885509	50,00,000	22.02.2024	20.02.2026	7.00%	57,44,409
		Total	13,56,69,023				17,59,90,241

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Asstt. Director (Admn.)
CCRH New Delhi

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Director General
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ANNEXURE - S (Part - I)

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

Receipt & Payment Account in respect of Pension Fund Account for the year ended 31.03.2024

(Figure in Rupees)

RECEIPT	Current year 2023-24	Previous year 2022-23	PAYMENT	Current year 2023-24	Previous year 2022-23
Opening Balance Saving Bank Account No. 19806			Pension Payment made during the year		
Last year cheque credited	5,95,51,088	5,73,29,559	Arrear of Pension + DA Arrear	21,65,62,717	19,29,42,595
Amount transferred from General Account to Pension Fund Account			Payment made during the year on account of Retirement Gratuity and Comm. Value of Pension		
User Charges Account	23,72,08,978	24,72,79,160		2,56,84,561 2,08,96,547	2,45,11,004 2,82,92,898
Interest on Saving Bank Account	7,23,509	6,88,955	Last year I. Tax paid to the Govt. A/c		
Amount recovered on account of Income Tax from pensioners	1,36,68,680	1,35,70,695	Income Tax paid to the Govt. A/c.	1,36,68,680	1,35,70,695
Amount transferred from Income Tax A/c to Pension Fund A/c			Recovered amount transferred to the Gen. A/c	-	-
Int. on STD received during the year			Bank Charges	89	89
			Colsing Balance Saving Bank Account No. 19806	3,43,39,661	5,95,51,088
GRAND TOTAL	31,11,52,255	31,88,68,369	GRAND TOTAL	31,11,52,255	31,88,68,369

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Asstt. Director (Admn.)
CCRH New Delhi

Director
Director General
CCRH New Delhi

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 31.03.2024

LIABILITIES	Current year 2023-24	Previous year 2022-23	ASSETS	Current year 2023-24	Previous year 2022-23
Pension Fund Account Opening Balance	5,95,51,088	5,73,29,559			
Amount transferred from General Account	23,72,08,978	24,72,79,160			
Add amount of interest received on SB A/c	7,23,509				
Less: Bank Charges	-89				
TOTAL (a)	29,74,83,486	30,52,97,585			
Less: Payment made on account of DCRG/Gratuity/Comm.					
Value of Pension					
RG	2,56,84,561				
CVP	2,08,96,547	6,88,867			
TOTAL (b)	4,65,81,108				
Less: Pension Payments & arrear					
Pension	21,24,45,167				
DR	41,17,550				
TOTAL (c)	21,65,62,717	-24,57,46,497			
GRAND TOTAL (a-b-c)	3,43,39,661	5,95,51,088	GRAND TOTAL	3,43,39,661	5,95,51,088

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S. L. K.
Director General
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ANNEXURE - T (Part - I)

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 31.03.2024

RECEIPTS	Current year 2023-24	Previous year 2022-23	PAYMENTS	Current year 2023-24	Previous year 2022-23
Opening Balance					
Employee's Contribution transferred from General Account	2,80,261	5,01,992	Amount of NPS paid to CR Agency PFRDA	4,68,79,071	4,24,07,178
Employer's contribution transferred from General Account	1,95,99,555	1,75,68,287	Closing balance Bank Ac	4,77,681	2,80,261
NPS with Employers Cont. received from Allahabad Bank Interest on STDR	2,74,39,176	2,45,93,528			
Interest on S.Bank account	37,760	23,632			
TOTAL	4,73,56,752	4,26,87,439	TOTAL	4,73,56,752	4,26,87,439

(Figure in Rupees)

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CCRH New Delhi

Director General
Director General
CCRH New Delhi

ANNEXURE - T (Part -II)

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

Balance Sheet in respect of New Pension Scheme for the year ended 31.03.2024

(Figure in Rupees)

LIABILITIES	Current year 2023-24	Previous year 2022-23	ASSETS	Current year 2023-24	Previous year 2022-23
Capital Fund					
New Pension Scheme	2,80,261	5,01,992			
Amount transferred from Gen. A/c					
Employees contribution	1,95,99,555	1,75,68,287			
Employer's contribution	2,74,39,176	2,45,93,528			
			Closing Balance Bank Ac	4,77,681	2,80,261
Interest on S.B. Account	37,760	23,632			
TOTAL	4,73,56,752	4,26,87,439			
Less: Paid to CRA PFRDA	-4,68,79,071	-4,24,07,178			
Less :Interest transferred to General Account					
TOTAL	4,77,681	2,80,261	TOTAL	4,77,681	2,80,261

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