

**AUDITED ANNUAL ACCOUNTS OF CENTRAL
COUNCIL FOR RESEARCH IN AYURVEDIC SCIENCES
FOR THE YEAR 2017-18**



**CENTRAL COUNCIL FOR RESEARCH IN AYURVEDIC SCIENCES
MINISTRY OF AYUSH, GOVT. OF INDIA**

Jawahar Lal Nehru Bharatiya Chikitsa Evam Homoeopathy Anusandhan Bhawan
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**AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)**

Name of Entity - Central Council for Research in Ayurvedic Sciences

BALANCE SHEET AS AT 31-03-2018

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	56807,27,147	51558,91,357
Earmarked/Endowment Funds	3	(175,65,883)	(175,65,883)
Current Liabilities and Provisions	7	2713,98,991	2618,08,079
TOTAL		59345,60,255	54001,33,553
ASSETS			
Fixed Assets	8	8055,32,116	7412,75,492
Investment-Others	5	4560,66,744	4933,41,738
Current Assets, Loans, Advances	11	46729,61,395	41655,16,323
TOTAL		59345,60,255	54001,33,553
Significant Accounting Policies	14		
Contingent Liabilities and Notes on Accounts	15		

(Compiled as per records provided to us)

For Ravi Rajan & Co.
Chartered Accountants
FRN: 009073N
CA Kamlesh Kumar Chaurasiya
M. Ship No.: 513232

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**AUDITED FORM OF FINANCIAL STATEMENT
(NON-PROFIT ORGANISATION)**

**Name of Entity - Central Council for Research in Ayurvedic Sciences
Schedule Forming Part of Balance Sheet for the Period Ended 31-03-2018**

	Current Year	Previous Year
Schedule 1- Corpus/Capital Fund		
Balance as at the beginning of the year	42398,97,239	38751,56,248
Opening Balance difference adjusted	-	932,08,121
Add/(Deduct): Balance of Net Income/(Expenditure)	5159,28,912	-
Add/(Deduct): Balance of Net Income/(Expenditure)-Plan	-	2533,33,270
Add/(Deduct): Balance of Net Income/(Expenditure)-Non Plan	-	181,99,600
TOTAL	47558,26,151	42398,97,239
PIPPALY YADI YOGA		
Balance as at the beginning of the year	4,69,157	3,95,081
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of Net Income/(Expenditure)	73,631	74,076
Approx Accrued Int. on SB A/c	-	-
TOTAL	5,42,787	4,69,157
GTP		
Balance as at the beginning of the year	854,69,869	841,87,797
Add: Contributions towards Corpus/Capital Fund	-	-
Transferred from Income & Expenditure Account	19,53,274	12,82,072
TOTAL	874,23,143	854,69,869
AIA Project (Sarita Vihar)		
Balance as at the beginning of the year	3081,58,254	4780,45,556
Add: Contributions towards Corpus/Capital Fund	(521,71,746)	-
Transferred from Income & Expenditure Account	22,62,365	(1698,87,302)
TOTAL	2582,48,873	3081,58,254
NEIFM Pasighat		
Balance as at the beginning of the year	2,23,127	2,13,456
Add: Contributions towards Corpus/Capital Fund	-	-
Transferred from Income & Expenditure Account	3,520	9,671
TOTAL	2,26,647	2,23,127
DST		
Balance as at the beginning of the year	(6,38,270)	(6,38,496)
Add: Contributions towards Corpus/Capital Fund	-	-
Transferred from Income & Expenditure Account	220	226
TOTAL	(6,38,050)	(6,38,270)
NEIAH Shilong		
Balance as at the beginning of the year	68,95,999	65,50,252
Add: Contributions towards Corpus/Capital Fund	-	-
Transferred from Income & Expenditure Account	2,54,078	3,45,747
TOTAL	71,50,077	68,95,999



Pension Fund		
Balance as at the beginning of the year	5,35,552	432,89,063
Add: Contributions towards Corpus/Capital Fund	-	-
Amount Received from Non Plan	-	2163,00,000
Amount Received from Other Heads	2872,56,141	-
Interest Received	2,22,700	9,21,236
Other Income	-	3,03,867
Less: Payments		
Establishment Expenses	2841,12,249	2491,76,332
Pension Paid	-	73,00,000
Bank Charges [Syndicate Bank]	-	289
Income Tax	-	38,01,993
TOTAL	39,02,144	5,35,552
GPF FUND		
Balance as at the beginning of the year	4941,67,151	4910,11,516
Add: Contributions towards Corpus/Capital Fund	-	-
Received from Plan	-	70,05,417
Received from Non-Plan	-	681,52,536
Due CPF contribution Paid	-	3,90,614
CPF Withdrawal	-	7,14,429
Transfer from GIA Salary	625,82,735	-
FD (Returned)	81,30,000	-
FD Encashed	438,57,096	-
Interest Received	7,54,590	10,14,473
Interest Received in FDRs	44,21,064	42,55,141
GPF Contribution of Deputationists	40,13,217	-
Total (A)	6179,25,853	5725,44,126
Less: Payments		
GPF Advance	9,42,200	13,66,020
GPF Final Payment	679,84,118	361,82,842
GPF N/R	-	397,23,070
GPF w/d (Non-refundable)	440,97,952	-
CPF Contribution paid by CCRAS	-	3,90,614
CPF Withdrawl	-	7,14,429
Transfer to FDR	(307,51,029)	-
Death Link Insurance Scheme (DLIS)	60,000	-
Bank Charges	259	-
Total (B)	823,33,500	783,76,975
TOTAL	5355,92,353	4941,67,151
NEW PENSION DEFINED CONTRIBUTORY SCHEME		
Balance as at the beginning of the year	207,13,280	213,93,010
Add: Contributions towards Corpus/Capital Fund	-	-



From Plan	-	19,79,862
From Non-Plan	-	235,96,127
Interest	5,31,144	1,90,979
From PCIM	-	1,66,626
Received from GIA Salary	454,16,272	-
NPS Contribution of Deputationist	43,520	-
Amount Returned	20,26,766	-
Less:- Payments		
Bank Charges	-	173
Transfer to NPS Trust A/c, NSDL Mumbai	362,77,960	266,13,152
Total	324,53,022	207,13,280
BALANCE AS AT THE YEAR END [Grand Total]	56807,27,147	51558,91,357

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
Schedule Forming Part of Balance Sheet for the Period Ended 31-03-2018
SCHEDULE 3- EARMARKED/ENDOWMENT FUND

FUNDS	Amount in Rs.					Closing BALANCE		
	a) Opening bal	b) Additions to the Funds		c) Utilisation/ Expenditure towards objectives of Funds				
		I. Donations/ Grants	II. Refund (Adj.)	TOTAL (a+b)	I. Revenue Expenditure	IV. Refund	TOTAL (C)	(a+b)- (c)
AAP-Swasthya Rakshan Programme	(301,09,948)			(301,09,948)			-	(301,09,948)
AAP-Tribal Health Care Research Project	23,95,452			23,95,452			-	23,95,452
Anti Ageing Research	100,00,000			100,00,000			-	100,00,000
APC (PLIM)	(21,01,505)			(21,01,505)			-	(21,01,505)
Arogya Mela	12,91,155			12,91,155			-	12,91,155
ARP Project	48,446			48,446			-	48,446
Ayurveda Mobile Swasthya Raksha	73,03,779			73,03,779			-	73,03,779
Ayush Project	(3,65,400)			(3,65,400)			-	(3,65,400)
Bhasmas/Rasa Kalpa	2,70,585			2,70,585			-	2,70,585
Cervical Spondylosis Project	3,56,000			3,56,000			-	3,56,000
Clinical Research Project	9,48,204			9,48,204			-	9,48,204
Engagement of Manpower	57,66,000			57,66,000			-	57,66,000
Geriatrics Ksharasutra	2,72,721			2,72,721			-	2,72,721
Grant in Aid	1003,20,252			1003,20,252			-	1003,20,252
Grant in Aid ACT Project	(63,987)			(63,987)			-	(63,987)
Grant in Aid Dhara Project	3,84,208			3,84,208			-	3,84,208
IBS Project	4,20,180			4,20,180			-	4,20,180
IDA	3,99,779			3,99,779			-	3,99,779



Central Council for Research in Ayurvedic Sciences

IMCR	29,78,713			29,78,713	-	29,78,713
IMR Project	(75,08,501)			(75,08,501)	-	(75,08,501)
IPS Annual Conf	18,000			18,000	-	18,000
Kitibha Project	4,99,392			4,99,392	-	4,99,392
Kshar Sutra Project	12,84,066			12,84,066	-	12,84,066
Manas Mandata Project	-			-	-	-
MMR Project	4,780			4,780	-	4,780
Mobile Swasth Rakshn,SC Component	128,35,114			128,35,114	-	128,35,114
Multi Clinic Project Advances	6,07,773			6,07,773	-	6,07,773
NARIVBD	(1,42,500)			(1,42,500)	-	(1,42,500)
National Campaigns	36,24,536			36,24,536	-	36,24,536
NPCDCS	(1396,04,907			(1396,04,907)	-	(1396,04,907
osteopenia project	(10,26,712)			(10,26,712)	-	(10,26,712)
Other Projects	129,42,463			129,42,463	-	129,42,463
Prakriti Project	5,79,800			5,79,800	-	5,79,800
Project Adv. Ayu Clinic	39,61,748			39,61,748	-	39,61,748
Project Breast Cancer AIIMS	20,46,368			20,46,368	-	20,46,368
Project Mental Disease RML	14,63,527			14,63,527	-	14,63,527
Rasayana, Dismanoherra Fund	19,60,330			19,60,330	-	19,60,330
Received From Bhagvan Mahavir Hospital	2,88,000			2,88,000	-	2,88,000
ROTP	31,24,946			31,24,946	-	31,24,946
ROTP Grant	(2,83,928)			(2,83,928)	-	(2,83,928)
ROTP Ksharasutra	34,40,187			34,40,187	-	34,40,187
ROTP Ksutra Geriatrics	2,35,077			2,35,077	-	2,35,077
Sandhivata Project	5,78,000			5,78,000	-	5,78,000
SCSP-AYURVEDA Mobile Health Care Prog.	(393,58,775)			(393,58,775)	-	(393,58,775)



Central Council for Research in Ayurvedic Sciences

SCST	22,48,000		22,48,000	-	22,48,000
Tamak Shwas Project	58,64,383		58,64,383	-	58,64,383
THCRP Project	66,28,026		66,28,026	-	66,28,026
TKDL	6,322		6,322	-	6,322
DDB Projects	38,81,520		38,81,520	-	38,81,520
SRP Project	16,82,426		16,82,426	-	16,82,426
WHO Fund	39,812		39,812	-	39,812
WHO HPTLL	210		210	-	210
Grand Total	(175,65,883)		(175,65,883)	-	(175,65,883)

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)

Name of Entity - Central Council for Research in Ayurvedic Sciences

Schedule Forming Part of Balance Sheet for the Period Ended 31-03-2018

	Current Year	Previous Year
<u>Schedule 7- Current Liabilities & Provisions</u>		
Provision for Pay and Allowances (March 2018)	95,90,912	-
Refund of Release		
Refund	303,10,387	303,10,387
Total (A)	399,01,299	303,10,387
Grant in Transit (B)	2286,30,339	2286,30,339
Cheque Return\cancel	-	-
Security money Receipt '(C)	60,000	60,000
EMD Security Deposit (D)	25,99,451	25,99,451
Deposits from Outsourced Staff (E)	1,09,000	1,09,000
Undisbursed Pay (F)	23,509	23,509
MACP Arrears (G)	75,393	75,393
Grand Total (A+B+C+D+E+F+G)	2713,98,991	2618,08,079

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)

Name of Entity - Central Council for Research in Ayurvedic Science

Schedule Forming Part of Balance Sheet for the Period Ended 31-03-2018

SCHEDULE 8-FIXED ASSETS	GROSS BLOCK						NET BLOCK Closing Balance after Depreciation
	Opening Balance	Addition during the year from April 2017 to September 2017	Addition during the year from October 2017 to March 2018	Deductions during the year	Total at the year end 31-03-2017	Depreciation during the year end	
1-Land	1.00	2.00	3.00	4.00	5.00	6.00	7.00
2-Building	164,01,910	-	-	-	164,01,910	-	164,01,910
3-Plant & Machinery	641,29,470	890,95,204	-	-	1532,24,674	153,22,467	1379,02,207
4-Veh & Essn Equip.	135,85,968	9,53,251	-	-	145,39,219	21,80,883	123,58,336
5-Furniture & Fixtures	213,12,008	-	-	-	213,12,008	31,96,801	181,15,206
6-Office Equipment	197,10,204	12,35,172	-	-	209,45,376	20,94,538	188,50,839
7-Lab & Hosp. Equipment	215,42,308	34,20,921	-	-	249,63,229	37,44,484	212,18,745
8-Capital Works	198,94,791	2,64,096	-	-	201,58,887	30,23,833	171,35,054
9-Library Books	5608,23,315	-	-	-	5608,23,315	-	5608,23,315
10-Unsold Publication	80,757	46,224	-	-	1,26,981	76,189	50,792
11-Computer	-	-	-	-	-	-	-
	30,78,168	20,87,423	-	-	51,65,591	30,99,355	20,66,236
TOTAL	7405,58,899	971,02,291	-	-	8376,61,190	327,38,550	8049,22,640
PIPPALY VADI YOGA							
1-Office Furniture	7,579	-	-	-	7,579	758	6,821
2-Office Equipment	9,663	-	-	-	9,663	1,450	8,214



Central Council for Research in Ayurvedic Sciences

3-Lab & Hosp. Equipment	9,186	-	-	9,186	1,378	1,378	7,808
Total	26,428	-	-	26,428	3,585	3,585	22,843
GTP							
1-Office Equipment	48,329	-	-	48,329	7,249	7,249	41,080
2-Computer	16	-	-	16	10	10	6
Total	48,346	-	-	48,346	7,259	7,259	41,086
COMPREHENSIVE DATA BASE							
1-Office Equipment		-	-	-	-	-	-
2-Computer		-	-	-	-	-	-
Total	-	-	-	-	-	-	-
AHA Project (Sarita Vihar)							
1-Office Equipment	1,11,901	-	-	1,11,901	16,785	16,785	95,116
3-Lab & Hosp. Equipment (National Campaign)	5,29,918	-	-	5,29,918	79,488	79,488	4,50,430
Total	6,41,819	-	-	6,41,819	96,273	96,273	5,45,546
Grand Total	7412,75,492	-	-	8383,77,783	328,45,667	328,45,667	8055,32,116

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**AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)****Name of Entity - Central Council for Research in Ayurvedic Sciences****Schedule Forming Part of Balance Sheet for the Period Ended 31-03-2018****SCHEDULE 5- Investment Others.**

Particulars	Current Year	Previous Year
Opening Balance Investment(GPF)	4082,36,738	-
Opening balance (Decentralized)	851,05,000	-
FDRs with Decentralised Units [Plan]	-	851,05,000
FDRs with GPF(New)	3400,61,029	4082,36,738
New FDR (Interest Re-Invested-GPF)	44,08,301	-
Less:- FD Encashed (Decentralized)	851,05,000	-
Less:- FD Encashed (GPF)	2966,39,324	-
Less: FD (Returned) (Centralized)		
Closing Balance		
Closing Balance Investment(GPF)	4560,66,744	
Closing Balance Investment(Decentralised)	-	
Total	4560,66,744	4933,41,738

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)

Name of Entity - Central Council for Research in Ayurvedic Sciences

Schedule Forming Part of Balance Sheet for the Period Ended 31-03-2018

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.	31.03.2018 (Centralised)	31.03.2018 (Decentralised)	Current Year	Previous Year
A. CURRENT ASSETS:				
1. Cash balances in hand (Including cheques/drafts and imprest)			-	7,34,859
2. Bank balances:				
a) With Scheduled Banks			-	4474,11,079
GIA General				
cash at hand GIA General	30,000	2,59,507	2,89,507	-
cash in Bank GIA General	645,09,097	795,56,852	1440,65,949	-
Cash at bank (SRP) GIA General	-	36,15,356	36,15,356	-
Cash at bank (NPCDCS) GIA General	-	88,84,810	88,84,810	-
Cash at bank (PRAKRITI) GIA General	-	2,29,506	2,29,506	-
Cash at bank (THCRP) GIA General	-	-	-	-
Cash at bank (RA) GIA General	-	462,46,218	462,46,218	-
THCRP/ TSP				
Cash at Hand (TSP)	-	10,414	10,414	-
Cash at Bank (TSP)	84,953	90,08,718	90,93,671	-
SCSP				
Cash at Hand (SCSP)	-	750	750	-
Cash at Bank (SCSP)	5,16,849	1442,52,355	1447,69,204	-
Capital				
Cash at Bank (Capital)	1129,68,128	2414,61,111	3544,29,239	-
FD at Bank (Capital)	-	299,35,006	299,35,006	-
GIA Salary				
cash in hand (Pay & Allowance)	-	15,000	15,000	-
cash at bank (Pay & Allowance)	231,66,113	177,64,703	409,30,816	-
North East				
cash at bank (North East)	1	1333,40,358	1333,40,359	-
PIPPLY ADI YOGA				
1. Bank balances:				
a) With Scheduled Banks			20,81,990	20,04,774
GTP				
1. Bank balances:				
a) With Scheduled Banks			504,83,901	485,23,368
AIIA Project (Sarita Vihar)				
1. Cash balances in hand (Including cheques/drafts and imprest)				



1. Bank balances:				
a) With Scheduled Banks				
On Saving Account AIIA=			125,87,349	125,87,349
On Saving Account CCRAS=			-	498,13,108
NEIFM Pasighat				
1. Bank balances:				
a) With Scheduled Banks				
On Saving Account			1,89,326	1,85,806
DST Project				
1. Bank balances:				
a) With Scheduled Banks				
On Saving Account			5,950	5,730
NEIAH Shilong				
1. Bank balances:				
a) With Scheduled Banks				
On Saving Account			69,03,204	66,49,126
PENSION				
1. Bank balances:				
a) With Scheduled Banks				
Syndicate Bank			25,68,842	1,99,440
SBI			12,08,628	2,11,436
GPF				
1. Bank balances:				
a) With Scheduled Banks				
On Saving Account			170,11,671	234,16,475
On Deposit Account				
NEW PENSION DEFINED CONTRIBUTARY SCHEME				
1. Bank balances:				
a) With Scheduled Banks				
On Saving Account			139,64,563	22,24,821
On Deposit Account Invested/Re invested				
G. TOTAL (A)			10228,61,228	5939,67,370
B. LOANS, ADVANCES AND OTHER ASSETS				
PLAN/NON-PLAN				
1. Loans				
a) Staff- See Annexure III rd			73,61,303	72,74,583



2. Advances and other amounts recoverable				
a) Prepayments (Refer Annexure I)			30130,62,172	27919,70,090
3. Claims Receivable See Annexure II nd			737,18,509	714,28,174
G. TOTAL (B)			30941,41,984	28706,72,847
C. REMITTANCE TO H.Q.				
PLAN/NON-PLAN				
Misc. Remittances			7008,26,106	7008,26,106
Less: Difference in Opening Balance			287,44,090	-
Less: Opening FD Balance omitted by Bengaluru RARIMD			1161,73,833	-
Earnest Money Deposit			50,000	50,000
G. TOTAL (C)			5559,58,183	7008,76,106
TOTAL (A+B+C)			46729,61,395	41655,16,323

- Sd.-
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Membership No.
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Dhiman
Director General
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**AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)**

Name of Entity - Central Council for Research in Ayurvedic Sciences

ANNEXURE I**Annexure to Balance sheet 2017-18**

Loan & Advances	O.B.	Centralised	Decentralised	Total	Current year C.B.	Previous Year
Contingent Advance						
Opening Balance	2862,19,988			2862,19,988		
Add: During the Year	-	2910,04,316	27,57,980	2937,62,296		
Less: Adjustment during the Year	-	710,53,337	-	710,53,337		
					5089,28,947	2862,19,988
LTC						
Opening Balance	64,68,141			64,68,141		
Add: During the Year	-			-		
Less: Adjustment during the Year	-			-		
	-			-	64,68,141	64,68,141
GTP						
Opening Balance	368,96,993			368,96,993		
Add: During the Year	-			-		
Less: Adjustment during the Year	-			-		
	-			-	368,96,993	368,96,993
Capital Works Advance						
Opening Balance	14957,14,751			14957,14,751		
Add: During the Year	-	-	-	-		
Less: Adjustment during the Year	-	67,60,529	64,52,263	132,12,792		
					14825,01,959	14957,14,751
Seminar & Conferences Advance						
Opening Balance	294,21,587			294,21,587		
Add: During the Year	-	82,08,163	-	82,08,163		
Less: Adjustment during the Year	-	6,50,000	-	6,50,000		
					369,79,750	294,21,587
Maintenance of Council Building Advances						
Opening Balance	(1178,16,025)			(1178,16,025)		
Add: During the Year				-		
Less: Adjustment during the Year				-		
				-	(1178,16,025)	(1178,16,025)
Seminar & Conferences (WHO) Adv.						
Opening Balance	(79,28,545)			(79,28,545)		
Add: During the Year	-			-		
Less: Adjustment during the Year	-			-		
	-			-	(79,28,545)	(79,28,545)
North East Advance						
Opening Balance	671,58,530			671,58,530		
Add: Paid During the Year	-	30,33,000	-	30,33,000		
Less: Adjustment during the Year	-	-	-	-		



					701,91,530	671,58,530
Security Deposit						
Opening Balance	3,01,163			3,01,163		
Add: Paid During the Year	-	-	-	-		
Less: Adjustment during the Year	-	-	3,84,000	3,84,000	(82,837)	3,01,163
Extensive Clinical Trial Drug Adv.						
Opening Balance	15,15,714			15,15,714		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	15,15,714	15,15,714
Medical Advance						
Opening Balance	21,33,155			21,33,155		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	21,33,155	21,33,155
Patent Cell Adv.						
Opening Balance	18,743			18,743		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	18,743	18,743
TA Advance						
Opening Balance	29,68,688			29,68,688		
Add: During the Year	-	12,68,296	54,460	13,22,756		
Less: Adjustment during the Year	-	44,134	-	44,134		
					42,47,310	29,68,688
Medical Relief Camp Advance						
Opening Balance	4,77,753			4,77,753		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	4,77,753	4,77,753
Printing & Publication						
Opening Balance	19,08,033			19,08,033		
Add: During the Year (P)	-	1,10,130	-	1,10,130		
Less: Adjustment during the Year (P)	-	-	-	-		
					20,18,163	19,08,033
Central Herbarium & Museum Adv.						
Opening Balance	6,574			6,574		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	6,574	6,574
Exp. Of Pharma Tissue Cultre Proj. adv.						
Opening Balance	1,85,000			1,85,000		



Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	1,85,000	1,85,000
Pharmacological Standardisation Adv.						
Opening Balance	15,18,819			15,18,819		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	15,18,819	15,18,819
Rasashastra Advance						
Opening Balance	16,951			16,951		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	16,951	16,951
Research Activities Advance						
Opening Balance	1705,51,365			1705,51,365		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	1705,51,365	1705,51,365
Advance to MPG Itanagar						
Opening Balance	10,000			10,000		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	10,000	10,000
Grant-in-Aid Adv. On Special Project						
Opening Balance	8,56,485			8,56,485		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	8,56,485	8,56,485
Essential Equipment & Vehicle Adv.						
Opening Balance	1117,25,252			1117,25,252		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	1117,25,252	1117,25,252
Legal Fee Advance						
Opening Balance	(8,228)			(8,228)		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	(8,228)	(8,228)
Video Film Advance						
Opening Balance	1,37,500			1,37,500		
Add: During the Year	-			-		



(P)						
Less: Adjustment during the Year (P)	-			-		
	-			-	1,37,500	1,37,500
Outstanding HBA						
Opening Balance	(3,52,657)			(3,52,657)		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	(3,52,657)	(3,52,657)
Training Programme Advance						
Opening Balance	5,32,224			5,32,224		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	5,32,224	5,32,224
TKDL						
Opening Balance	84,800			84,800		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	84,800	84,800
APC						
Opening Balance	63,75,154			63,75,154		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	63,75,154	63,75,154
PIPPALYADI YOGA						
Opening Balance	5,76,134			5,76,134		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	5,76,134	5,76,134
Imprest						
Opening Balance	1,59,405			1,59,405		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	1,59,405	1,59,405
EMR						
Opening Balance	5,19,615			5,19,615		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	5,19,615	5,19,615
Folk Med. Advance						
Opening Balance	800			800		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		



	-			-	800	800
National Campaign AIIA Saritavihar						
Opening Balance	174,35,442			174,35,442		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	174,35,442	174,35,442
Comprehensive Database Project						
Opening Balance	(8,20,929)			(8,20,929)		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	(8,20,929)	(8,20,929)
Grant-in-Aid SAMA Swiss Medical Academy						
Opening Balance	10,00,000			10,00,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	10,00,000	10,00,000
Grant-in-Aid AYUSH System						
Opening Balance	10,00,000			10,00,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	10,00,000	10,00,000
Grant-in-Aid Arogya Vidya Kottakkal						
Opening Balance	40,30,365			40,30,365		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	40,30,365	40,30,365
Grant-in-Aid Acquisition Catalogue Digital Publication						
Opening Balance	50,675			50,675		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	50,675	50,675
Grant-in-Aid Clinical Trial bangalore						
Opening Balance	3,40,000			3,40,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	3,40,000	3,40,000
Grant-in-Aid Amnesia CC Health Care						
Opening Balance	6,00,000			6,00,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	6,00,000	6,00,000
Grant-in-Aid Dhara Project						



Opening Balance	10,00,000			10,00,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	10,00,000	10,00,000
CTMR						
Opening Balance	4,50,000			4,50,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	4,50,000	4,50,000
Grant-in-Aid Asthiya Hridaya						
Opening Balance	60,335			60,335		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	60,335	60,335
Encyclopedia India Ayurveda						
Opening Balance	43,61,000			43,61,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	43,61,000	43,61,000
Clinical Trial of AYUSH Jaipur						
Opening Balance	15,96,050			15,96,050		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	15,96,050	15,96,050
Grant-in-Aid AYUSH Manas						
Opening Balance	50,56,423			50,56,423		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	50,56,423	50,56,423
Grant-in-Aid GOP Analysis						
Opening Balance	31,18,733			31,18,733		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	31,18,733	31,18,733
Grant-in-Aid National Seminar at Lucknow						
Opening Balance	2,00,000			2,00,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	2,00,000	2,00,000
Grant-in-Aid Project Monitory System						
Opening Balance	45,000			45,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	45,000	45,000
Grant-in-Aid Breast Cancer						
Opening Balance	10,00,000			10,00,000		



Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	10,00,000	10,00,000
Grant-in-Aid Transit						
Opening Balance	185,27,052			185,27,052		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	185,27,052	185,27,052
Ayurveda Manuscripts in Karnataka						
Opening Balance	22,54,600			22,54,600		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	22,54,600	22,54,600
Grant-in-Aid Anameia						
Opening Balance	15,22,994			15,22,994		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	15,22,994	15,22,994
Grant-in-Aid						
Opening Balance	29,94,504			29,94,504		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	29,94,504	29,94,504
RCH						
Opening Balance	(12,06,397)			(12,06,397)		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	(12,06,397)	(12,06,397)
GPF						
Opening Balance	122,18,283			122,18,283		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	122,18,283	122,18,283
Tribal Sub Plan						
Opening Balance	220,81,000			220,81,000		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	220,81,000	220,81,000
Advance for Annual Function Plan						
Opening Balance	75,000			75,000		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	75,000	75,000
Pay Advance						
Opening Balance	2,15,608			2,15,608		
Add: During the Year	-			-		



(P)						
Less: Adjustment during the Year (P)	-			-		
	-			-	2,15,608	2,15,608
NPCDCS Advance						
Opening Balance	768,00,548			768,00,548		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	768,00,548	768,00,548
Advance for Vigilance Week						
Opening Balance	27,000			27,000		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	27,000	27,000
Advance for IMR						
Opening Balance	33,677			33,677		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	33,677	33,677
Schedule Cast Sub Plan						
Opening Balance	780,04,000			780,04,000		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	780,04,000	780,04,000
Long Term Advance						
Opening Balance	14,88,000			14,88,000		
Add: During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-		
	-			-	14,88,000	14,88,000
Digitization of Ayurveda & Siddha						
Opening Balance	(2,03,708)			(2,03,708)		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	(2,03,708)	(2,03,708)
NEIAH Shilong						
Opening Balance	1987,02,073			1987,02,073		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	1987,02,073	1987,02,073
NEIFM Pasighat						
Opening Balance	28,321			28,321		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	28,321	28,321



New Pension Defined Contribution Scheme						
Opening Balance	210,27,020			210,27,020		
Add: Paid During the Year	-			-		
Less: Adjustment during the Year	-			-	210,27,020	210,27,020
Recupment of Expenditure awaited	-			-		
ACT Project						
Opening Balance	20,655			20,655		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	20,655	20,655
Intra Mural Project						
Opening Balance	10,000			10,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	10,000	10,000
Purchase of Fixed Assets						
Opening Balance	63,68,466			63,68,466		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	63,68,466	63,68,466
Refunded from Non Plan to Plan						
Opening Balance	(637,93,912)			(637,93,912)		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	(637,93,912)	(637,93,912)
Grant-in-Aid Acquisition Preservation						
Opening Balance	4,77,878			4,77,878		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	4,77,878	4,77,878
Grant-in-Aid Medical Plant Itanagar						
Opening Balance	2,00,000			2,00,000		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	2,00,000	2,00,000
RA Plan to Act Project						
Opening Balance	8,40,442			8,40,442		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	8,40,442	8,40,442
Repair & Maintenance adv.						
Opening Balance	175,14,648			175,14,648		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	175,14,648	175,14,648
Hindi Workshop	33,000			33,000	33,000	33,000
Hindi Week	35,000			35,000	35,000	35,000



Hindi Meeting	1,85,000			1,85,000	1,85,000	1,85,000
Amount Given to CPWD	114,36,500			114,36,500	114,36,500	114,36,500
Sent to ARRI Gangtok	6,26,219			6,26,219	6,26,219	6,26,219
Transfer toICMR Project	11,09,505			11,09,505	11,09,505	11,09,505
Other Advances						
Opening Balance	1,21,629			1,21,629		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	1,21,629	1,21,629
PCIM Cont. Advance	-			-		
Opening Balance	16,021			16,021		
Add: Paid During the Year	-			-		
Less: Adjustment during the Year	-			-	16,021	16,021
PLAN Advance						
Opening Balance	(10,00,287)			(10,00,287)		
Add: Paid During the Year (P)	-			-		
Less: Adjustment during the Year (P)	-			-	(10,00,287)	(10,00,287)
AIIA Contingent Adv.						
Opening Balance	2443,02,795			2443,02,795		
Add: Paid During the Year	-			-		
Less: Adjustment during the Year	-			-	2443,02,795	2443,02,795
TOTAL	27919,70,090	3821,31,905	96,48,703	31837,50,698	30130,62,172	27919,70,090

- Sd.-
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FRN-009073N
CA- Kamlesh Kumar
Chaurasiya
Membership No. 513232

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A.K. Tripathy
Accountant
CCRAS,
New Delhi-110058

- Sd.-
V.S. Abnave
Administrative Officer
(Accounts)
CCRAS,
New Delhi-110058

- Sd.-
Prof. Vd. K.S. Dhiman
Director General
CCRAS,
New Delhi-110058

**AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)**

Name of Entity - Central Council for Research in Ayurvedic Sciences

Annexure II**Annexure to Balance sheet 2017-2018**

	O.B.	Centralised	Decentralised	Total	C.B.	Previous Year
Remittance of Income Tax						
Opening Balance	462,40,005			462,40,005		
Add: Remittance		136,66,514	311,48,677	448,15,191		
Less: Recovery		114,28,104	311,02,237	425,30,341		
					485,24,855	462,40,005
Remittance of GPF (Deputation)						
Opening Balance	(26,246)			(26,246)		
Add: Remittance (P)				-		
Less: Recovery (P)				-		
					(26,246)	(26,246)
Due from Family Welfare						
Opening Balance	21,38,178			21,38,178		
Add: During the Year (P)				-		
Less: Received from Family Welfare (P)				-		
					21,38,178	21,38,178
Due from NPS Account						
Opening Balance	203,62,506			203,62,506		
Add: During the Year (P)				-		
Less: Recovery (P)				-		
					203,62,506	203,62,506
Loss of cash at RRI Jaipur						
Opening Balance	3,800			3,800		
Less: Adj. (P)				-		
					3,800	3,800
Recoveries of GIS						
Opening Balance	21,81,809			21,81,809		
Add: During the Year (P)				-		
Less: Adj. (P)				-		
					21,81,809	21,81,809
Professional Tax						
Opening Balance	5,28,122			5,28,122		
Add: During the Year		-	11,96,646	11,96,646		
Less: Adj.		-	11,91,161	11,91,161		
					5,33,607	5,28,122
TOTAL	714,28,174	250,94,618	646,38,721	1611,61,513	737,18,509	714,28,174

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New Delhi-110058

- Sd.-
Prof. Vd. K.S. Dhiman
Director General
CCRAS,
New Delhi-110058



Audited Form of Financial Statement [Non-Profit Organisation]
Name of Entity: Central Council for Research in Ayurvedic Sciences
Income & Expenditure Account for the year ended 31st March 2018

(A) Income	Schedule	Centralised	Decentralised	Current Year	Previous Year
GIA - GENERAL					
Grant/Subsidies	13	6391,60,941	3514,06,279	9905,67,220	7400,80,967
Income from Royalty, Publication, etc.	16	-	-	-	1,06,094
Interest Earned	17	60,21,655	161,61,608	221,83,263	269,68,509
Other Income	18	1377,84,359	1289,54,585	2667,38,945	4970,12,507
Total (A)		7829,66,955	4965,22,472	12794,89,428	12641,68,077
	Schedule	Centralised	Decentralised	Current Year	Previous Year
GIA - SCSP					
Grant/Subsidies	13	1200,00,000	1214,38,800	2414,38,800	-
Income from Royalty, Publication, etc.	16	-	-	-	-
Interest Earned	17	5,00,346	-	5,00,346	-
Other Income	18	-	208,06,199	208,06,199	-
Total (A)		1205,00,346	1422,44,999	2627,45,345	-
	Schedule	Centralised	Decentralised	Current Year	Previous Year
GIA - TSP					
Grant/Subsidies	13	332,94,715	209,64,400	542,59,115	-
Income from Royalty, Publication, etc.	16	-	-	-	-
Interest Earned	17	1,22,677	2,38,014	3,60,691	-
Other Income	18	-	41,25,196	41,25,196	-
Total (A)		334,17,392	253,27,610	587,45,002	-
	Schedule	Centralised	Decentralised	Current Year	Previous Year
GIA - CAPITAL					
Grant/Subsidies	13	1361,53,688	545,28,858	1906,82,546	-
Income from Royalty, Publication, etc.	16	-	-	-	-
Interest Earned	17	24,42,448	112,22,367	136,64,815	-
Other Income	18	-	1255,12,726	1255,12,726	-
Total (A)		1385,96,136	1912,63,951	3298,60,087	-
	Schedule	Centralised	Decentralised	Current Year	Previous Year
GIA - SALARY					
Grant/Subsidies	13	6025,48,330	7133,17,634	13158,65,964	-
Income from Royalty, Publication, etc.	16	-	-	-	-
Interest Earned	17	46,20,247	50,48,977	96,69,224	-
Other Income	18	6720,39,028	1043,85,245	7764,24,273	-
Total (A)		12792,07,605	8227,51,856	21019,59,461	-
	Schedule	Centralised	Decentralised	Current Year	Previous Year
GIA - NORTH EAST					
Grant/Subsidies	13	1000,00,000	784,73,484	1784,73,484	-
Income from Royalty, Publication, etc.	16	-	-	-	-



Interest Earned	17	1,79,336	-	1,79,336	-
Other Income	18	-	106,44,396	106,44,396	-
Total (A)		1001,79,336	891,17,880	1892,97,216	-
Grand Total(A)		24548,67,770	17672,28,768	42220,96,538	12641,68,077
Pipplyadiyoga Project					
Grant/Subsidies	13			-	-
Income from Royalty, Publication, etc.	16			-	-
Interest Earned	17			77,216	78,244
Other Income	18			-	-
Total (A)				77,216	78,244
GTP Project					
Grant/Subsidies	13			-	-
Income from Royalty, Publication, etc.	16			-	-
Interest Earned	17			19,70,154	13,24,582
Other Income	18			-	400,00,000
Total (A)				19,70,154	413,24,582
AIIA Project, Sarita Vihar					
Grant/Subsidies	13			-	-
Income from Royalty, Publication, etc.	16			-	-
Interest Earned	17			23,58,638	82,91,064
Other Income	18			-	12,08,953
Total (A)				23,58,638	95,00,017
NEIFM, Pasighat, Arunachal Pradesh					
Grant/Subsidies	13			-	-
Income from Royalty, Publication, etc.	16			-	-
Interest Earned	17			7,120	14,071
Other Income	18			-	-
Total (A)				7,120	14,071
NEIAH, Shilong					
Grant/Subsidies	13			-	60,00,000
Income from Royalty, Publication, etc.	16			-	-
Interest Earned	17			2,56,078	3,48,547
Other Income	18			-	-
Total (A)				2,56,078	63,48,547
DST Project					
Grant/Subsidies	13			-	-
Income from Royalty, Publication, etc.	16			-	-
Interest Earned	17			220	226
Other Income	18			-	-
Total (A)				220	226
(B) EXPENDITURES					
GIA-GENERAL					
	Schedule				



Establishment Expenses	20	-	-	-	1279,17,360
Other Administrative Expenses	21	5350,35,696	5923,46,720	11273,82,416	8808,51,438
Depreciation	8			327,38,550	20,66,009
Total (B)		5350,35,696	5923,46,720	11601,20,966	10108,34,807
GIA-SCSP					
	Schedule				
Other Administrative Expenses	21	920,30,445	597,98,434	1518,28,879	-
Total (B)		920,30,445	597,98,434	1518,28,879	-
GIA-TSP					
	Schedule				
Other Administrative Expenses	21	341,39,624	272,23,654	613,63,278	-
Total (B)		341,39,624	272,23,654	613,63,278	-
GIA- CAPITAL					
	Schedule				
Other Administrative Expenses	21	135,54,227	864,79,040	1000,33,267	-
Total (B)		135,54,227	864,79,040	1000,33,267	-
GIA- SALARY					
	Schedule				
Establishment Expenses	20	2344,00,716	7120,62,068	9464,62,784	-
Other Administrative Expenses	21	10314,64,450	1270,41,109	11585,05,559	-
Total (B)		12658,65,166	8391,03,177	21049,68,343	-
GIA- NORTH EAST					
	Schedule				
Other Administrative Expenses	21	971,46,335	307,06,559	1278,52,894	-
Total (B)		971,46,335	307,06,559	1278,52,894	-
GRAND TOTAL(B)		20377,71,493	16356,57,584	37061,67,626	10108,34,807
Pipplyadiyoga Project					
Establishment Expenses	20			-	-
Other Administrative Expenses	21			-	-
Expenditure on Grant Subsidies	22			-	-
Depreciation	8			3,585	4,168
Total (B)				3,585	4,168
GTP Project					
Establishment Expenses	20			-	3,200
Other Administrative Expenses	21			9,621	400,30,757
Expenditure on Grant Subsidies	22			-	-
Depreciation	8			7,259	8,553
Total (B)				16,880	400,42,510
AIIA Project, Sarita Vihar					
Establishment Expenses	20			-	645,05,002
Other Administrative Expenses	21			-	1147,69,055
Expenditure on Grant Subsidies	22			-	-
Depreciation	8			96,273	1,13,262
Total (B)				96,273	1793,87,319



NEIFM, Pasighat, Arunachal Pradesh					
Establishment Expenses	20			3,600	4,400
Other Administrative Expenses	21			-	-
Expenditure on Grant Subsidies	22			-	-
Depreciation	8			-	-
Total (B)				3,600	4,400
NEIAH, Shilong					
Establishment Expenses	20			-	-
Other Administrative Expenses	21			2,000	60,02,800
Expenditure on Grant Subsidies	22			-	-
Depreciation	8			-	-
Total (B)				2,000	60,02,800
DST Project					
Establishment Expenses	20			-	-
Other Administrative Expenses	21			-	-
Expenditure on Grant Subsidies	22			-	-
Depreciation	8			-	-
Total (B)				-	-
Balance being excess of Income over Expenditure [A-B]: Plan				5159,28,912	2533,33,270
Balance being excess of Income over Expenditure [A-B]: Pipalyadiyoga				73,631	74,076
Balance being excess of Income over Expenditure [A-B]: GTP				19,53,274	12,82,072
Balance being excess of Income over Expenditure [A-B]: AIIA				22,62,365	(1698,87,302)
Balance being excess of Income over Expenditure [A-B]: NEIFM				3,520	9,671
Balance being excess of Income over Expenditure [A-B]: NEIAH				2,54,078	3,45,747
Balance being excess of Income over Expenditure [A-B]: DST				220	226
Significant Accounting Policies	14				
Contingent Liability & Notes on Accounts	15				

- Sd.-
Ravi Rajan & Co.
Chartered Accountants
FRN-009073N
CA- Kamlesh Kumar
Chaurasiya
Membership No. 513232

- Sd.-
A.K. Tripathy
Accountant
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- Sd.-
V.S. Abnave
Administrative Officer
(Accounts)
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- Sd.-
Prof. Vd. K.S. Dhiman
Director General
CCRAS,
New Delhi-110058

**Audited Form of Financial Statement [Non-Profit Organisation]****Name of Entity: Central Council for Research in Ayurvedic Sciences****Schedule forming part of Income & Expenditure Account for the year ended 31.03.2018**

Schedule 13: Grant/Subsidies			Current Year	Previous Year
GIA- GENERAL	Centralised	Decentralised		
1) Central Government	4664,00,000	-	4664,00,000	7000,00,000
2) From CCRAS (HEAD QUARTER BUDGET)	1375,00,000	34,70,160	1409,70,160	400,80,967
- SRP	-	39,84,000	39,84,000	-
- Research Activity	-	98,85,243	98,85,243	-
- Other Projects	-	405,79,255	405,79,255	-
- TA/DA	-	22,50,412	22,50,412	-
- Registration Fee	-	19,787	19,787	-
- Workshop	-	37,98,000	37,98,000	-
- Others	-	13,77,717	13,77,717	-
3) From CCRAS (Institute Budget)	90,87,566	1231,51,654	1322,39,220	-
- Contingent	53,07,584	761,17,815	814,25,399	-
- SRP	207,56,675	60,61,500	268,18,175	-
- RA	-	281,23,000	281,23,000	-
- THCRP	15,083	-	15,083	-
- NPCDCS	-	503,88,256	503,88,256	-
- Others	-	16,46,504	16,46,504	-
- TA/DA	94,033	5,52,976	6,47,009	-
TOTAL	6391,60,941	3514,06,279	9905,67,220	7400,80,967
GIA- SCSP	Centralised	Decentralised	Current Year	Previous Year
1) Central Government	1200,00,000	-	1200,00,000	-
2) From CCRAS (Institute Budget)	-	1079,83,000	1079,83,000	-
3) From CCRAS (HEAD QUARTER BUDGET)	-	134,55,800	134,55,800	-
TOTAL	1200,00,000	1214,38,800	2414,38,800	
GIA- TSP	Centralised	Decentralised	Current Year	Previous Year
1) Central Government	300,00,000	-	300,00,000	-
2) From CCRAS (Institute Budget)	-	190,23,800	190,23,800	-
3) From CCRAS (HEAD QUARTER BUDGET)	32,94,715	19,40,600	52,35,315	-
TOTAL	332,94,715	209,64,400	542,59,115	-
GIA- CAPITAL	Centralised	Decentralised	Current Year	Previous Year
1) Central Government	1125,00,000	-	1125,00,000	-
2) From CCRAS (Institute Budget)	-	545,28,858	545,28,858	-
3) From CCRAS (HEAD QUARTER BUDGET)	236,53,688	-	236,53,688	-



TOTAL	1361,53,688	545,28,858	1906,82,546	-
GIA- SALARY	Centralised	Decentralised	Current Year	Previous Year
1) Central Government	5937,00,000	-	5937,00,000	-
2) From CCRAS (Institute Budget)	88,48,330	5347,22,021	5435,70,351	-
3) From CCRAS (HEAD QUARTER BUDGET)	-	241,52,023	241,52,023	-
- DCRG	-	401,86,570	401,86,570	-
- Commutation	-	161,32,552	161,32,552	-
- GPF	-	735,18,822	735,18,822	-
- GIS Payment	-	22,82,047	22,82,047	-
- Leave Encashment	-	157,75,225	157,75,225	-
- DA Arrea	-	3,32,644	3,32,644	-
- LTC	-	7,33,850	7,33,850	-
- TA	-	11,45,571	11,45,571	-
- Festival Advance	-	2,43,000	2,43,000	-
- Arrear on Institu Promotion and MACP	-	16,10,954	16,10,954	-
- Sowa Rigpa Translation Payment	-	27,285	27,285	-
- GSLIS	-	4,20,151	4,20,151	-
- Other Receipts	-	3,84,919	3,84,919	-
- Transfer from other head	-	16,50,000	16,50,000	-
TOTAL	6025,48,330	7133,17,634	13158,65,964	-
GIA- NORTH EAST	Centralised	Decentralised	Current Year	Previous Year
1) Central Government	1000,00,000	-	1000,00,000	-
2) From CCRAS (Institute Budget)	-	625,74,784	625,74,784	-
3) From CCRAS (HEAD QUARTER BUDGET)	-	158,98,700	158,98,700	-
Total	1000,00,000	784,73,484	1784,73,484	-
AIIA Project, Sarita Vihar				
1) Central Government			-	-
NEIFM, Pasighat, Arunachal Pradesh				
1) Central Government			-	-
NEIAH, Shilong				
1) Central Government (Mnistry)			-	60,00,000
Total			-	60,00,000
Schedule 16: Income from Royalty, Publication, etc.				
GIA- GENERAL	Centralised	Decentralised	Current Year	Previous Year
1) Sale of books, cd, etc			-	1,06,094
Total	-	-	-	1,06,094
Schedule 17: Income from Bank & FDR's				
	Centralised	Decentralised	Current Year	Previous Year



1) On Saving & Fixed deposit A/c			-	269,68,509
- GIA- GENERAL	60,21,655	161,61,608	221,83,263	-
- GIA- SCSP	5,00,346	-	5,00,346	-
- GIA- TSP	1,22,677	2,38,014	3,60,691	-
- GIA- CAPITAL	24,42,448	112,22,367	136,64,815	-
- GIA- SALARY	46,20,247	50,48,977	96,69,224	-
- GIA- NORTH EAST	1,79,336	-	1,79,336	-
	138,86,709	326,70,966	465,57,675	269,68,509
Piplyadiyoga Project				
1) On Saving & Fixed deposit A/c	77,216	-	77,216	78,244
GTP Project				
1) On Saving & Fixed deposit A/c	19,70,154	-	19,70,154	13,24,582
AIA Project, Sarita Vihar				
1) On Saving & Fixed deposit A/c	23,58,638	-	23,58,638	82,91,064
NEIFM, Pasighat, Arunachal Pradesh				
1) On Saving & Fixed deposit A/c	7,120	-	7,120	14,071
NEIAH, Shilong				
1) On Saving & Fixed deposit A/c	2,56,078	-	2,56,078	3,48,547
DST Project				
1) On Saving & Fixed deposit A/c	220	-	220	226
Total	185,56,135	326,70,966	512,27,101	370,25,243

- Sd.-
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FRN-009073N
CA- Kamlesh Kumar
Chaurasiya
Membership No. 513232

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CCRAS,
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- Sd.-
V.S. Abnave
Administrative Officer
(Accounts)
CCRAS,
New Delhi-110058

- Sd.-
Prof. Vd. K.S. Dhiman
Director General
CCRAS,
New Delhi-110058



Audited Form of Financial Statement [Non-Profit Organisation]

Name of Entity: Central Council for Research in Ayurvedic Sciences

Schedule forming part of Income & Expenditure Account for the year ended 31.03.2018

Schedule 18: Other Income	Centralised	Decentralised	Current Year	Previous Year
GIA- GENERAL				
AMC Charges	-	-	-	23,40,133
Auction Money	-	-	-	39,699
Contingent Receipt	-	6,67,482	6,67,482	1728,53,481
Generated Fund	-	-	-	13,04,664
Miscellaneous	-	-	-	30,84,095
OPD Registration Charges	-	-	-	41,256
Other Payment Receipt	-	108,77,868	108,77,868	2157,89,307
Pay Recovery	-	-	-	118,75,667
Received for Repair & Maintenance	-	-	-	38,14,680
Redemption of FD	-	-	-	358,08,428
Rent	-	-	-	5,31,240
Research Activities	1,60,213	-	1,60,213	227,88,596
Refund from Research Activities	149,48,181	-	149,48,181	227,88,596
Sale of Scrap	-	-	-	12,202
Sale of Books	-	1,51,861	1,51,861	-
Sale Proceed of Condemnation Article	-	24,100	24,100	-
Security Money/ EMD	1,73,000	8,66,028	10,39,028	3,47,000
Seminar, Fair & Exhibition	128,27,635	10,94,047	139,21,682	80,47,732
Service Charge	-	7,24,492	7,24,492	1,09,312
Share Money	-	-	-	6,80,872
TA Recovery	-	-	-	8,39,990
Tender Application fees	-	-	-	29,200
Unspent Money	-	126,04,683	126,04,683	166,74,953
Unaccounted Balance of Previous Year	-	9,70,847	9,70,847	-
Contingency	-	3,41,286	3,41,286	-
TA	-	12,90,400	12,90,400	-
SRP	-	10,00,000	10,00,000	-
Hypetension	-	50,000	50,000	-
Prakriti Assessment	-	10,83,680	10,83,680	-
IMR	-	199,44,827	199,44,827	-
PEMP	-	75,000	75,000	-
NPCDCS	-	443,00,000	443,00,000	-
Other Projects	-	146,47,195	146,47,195	-
Recoveries of Pay Bills At Instute Level	-	36,45,015	36,45,015	-
User Charges	-	24,88,398	24,88,398	-
Cheque Return	-	4,08,501	4,08,501	-
Resource Generated	-	85,67,200	85,67,200	-
Transfer From Otherhead	-	8,305	8,305	-
Pay & Allowance	-	28,57,475	28,57,475	-
Hindi Pakwara	-	46,000	46,000	-
Ministry of AYUSH (TOT)	25,00,000	-	25,00,000	-
Printing & Publication	14,324	-	14,324	-
Refund of Release	1070,64,557	-	1070,64,557	-
Training Programme	96,449	-	96,449	-



Transfer from Non Plan Cash Book	-	2,19,895	2,19,895	-
Total	1377,84,359	1289,54,585	2667,38,945	5198,01,103
Schedule 18: Other Income	Centralised	Decentralised	Current Year	Previous Year
GIA- SCSP				
Project	-	207,02,740	207,02,740	-
Other Receipt	-	700	700	-
Contingency	-	8,105	8,105	-
Recoveries of Pay Bills At Instute Level	-	94,654	94,654	-
Total	-	208,06,199	208,06,199	-
Schedule 18: Other Income	Centralised	Decentralised	Current Year	Previous Year
GIA- TSP				
Other Receipt	-	1,174	1,174	-
Transfer GIA General	-	1,94,085	1,94,085	-
Contingency	-	55,470	55,470	-
Recovery at Institute Level	-	19,667	19,667	-
Project	-	38,54,800	38,54,800	-
Total	-	41,25,196	41,25,196	-
Schedule 18: Other Income	Centralised	Decentralised	Current Year	Previous Year
GIA- CAPITAL				
Other Receipt	-	30,88,329	30,88,329	-
Project	-	-	-	-
Contingent Receipt	-	18,757	18,757	-
Transfer From Other Head	-	660,55,693	660,55,693	-
Capital Amount	-	563,49,947	563,49,947	-
Total	-	1255,12,726	1255,12,726	-
Schedule 18: Other Income	Centralised	Decentralised	Current Year	Previous Year
GIA- SALARY				
Recoveries of Pay Bills retained at CCRAS	-	151,17,730	151,17,730	-
GPF	134,69,186	378,61,016	513,30,202	-
GIS	7,04,548	2,61,200	9,65,748	-
New Pension Contribution	-	146,48,306	146,48,306	-
HBA	64,988	-	64,988	-
HBA Interest	6,124	62,252	68,376	-
GLIS	600	53,125	53,725	-
CGHS	9,29,345	6,975	9,36,320	-
Housing License Fee	-	1,860	1,860	-
Water Charges	-	300	300	-
NGS/LIS	-	16,700	16,700	-
Coperative Society	8,21,855	10,100	8,31,955	-
Licence Fee	-	5,850	5,850	-
HRA	-	12,113	12,113	-
Other Receipts	6002,48,454	326,01,969	6328,50,423	-
Service Charges	-	1,88,922	1,88,922	-
Self Generate Resources	-	14,21,306	14,21,306	-
OPD Registration	-	-	-	-
IPD Patient	-	-	-	-



Hindi Pakhwada	-	-	-	-
Pensanary Benefits	15,79,124	-	15,79,124	-
LSPC	12	-	12	-
Pensioner I Card	840	-	840	-
Leave and Pension Contribution	63,495	-	63,495	-
NPS	31,37,291	-	31,37,291	-
CGEGIS	37,130	-	37,130	-
Refund of Release	59,62,196	-	59,62,196	-
Refund of Salary	-	77,377	77,377	-
Recovery of Pay	12,96,713	47,812	13,44,525	-
LIC	13,43,571	19,90,332	33,33,903	-
Contingent Receipt	65,306	-	65,306	-
Computer Interest	8,250	-	8,250	-
Temporary Transfer to/from other head	423,00,000	-	423,00,000	-
Total	6720,39,028	1043,85,245	7764,24,273	-
Schedule 18: Other Income	Centralised	Decentralised	Current Year	Previous Year
GIA- NORTH EAST				
Other Receipts	-	-	-	-
Contingencies	-	106,44,396	106,44,396	-
Workshop	-	-	-	-
Total	-	106,44,396	106,44,396	-
GTP Project				
Other Receipts			-	400,00,000
AIA Project, Sarita Vihar				
Service Charge & Other Receipts			-	12,08,953
Total		-	-	412,08,953

- Sd.-
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CA- Kamlesh Kumar
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- Sd.-
V.S. Abnave
Administrative Officer
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New Delhi-110058

- Sd.-
Prof. Vd. K.S. Dhiman
Director General
CCRAS,
New Delhi-110058

**Audited Form of Financial Statement [Non-Profit Organisation]****Name of Entity: Central Council for Research in Ayurvedic Sciences****Schedule forming part of Income & Expenditure Account for the year ended 31.03.2018**

Schedule 20: Establishment Expenses	Centralised	Decentralised	Current Year	Previous Year
GIA- SALARY				
Salary, Wages	-	14,37,663	14,37,663	-
Others	-	347,01,051	347,01,051	-
DCRG	514,75,402	-	514,75,402	-
Contigencies	-	-	-	-
DDLIS	60,000	60,000	1,20,000	-
T.Fees	-	87,000	87,000	-
Sowa Rigpa Translation Payment	-	27,285	27,285	-
Gratuity	-	83,222	83,222	-
Hindi Pakhwada	-	-	-	-
Pay & Allowance	1364,84,712	6032,03,667	7396,88,379	909,88,009
Bank Charges	891	-	891	-
IPD	-	-	-	-
HPCA Recovery sent to HQ	-	1,59,840	1,59,840	-
TA	-	13,96,396	13,96,396	94,65,429
Honorarium Paid/Professional Charges	39,000	-	39,000	-
Salary/Wages Expenses	-	-	-	175,48,356
Commutation	346,74,867	-	346,74,867	1,97,899
LTC	23,77,835	3,48,180	27,26,015	1,41,878
Leave Encashment	-	-	-	4,89,845
GPF/GIS	27,42,729	703,48,379	730,91,108	70,69,737
CGHS	34,88,536	-	34,88,536	-
IMR	-	-	-	-
SCSP	-	-	-	-
LSPC	92,846	-	92,846	-
New Pension Scheme (NPS)	-	-	-	19,79,862
Transfer to GIA- General	-	2,03,385	2,03,385	-
Medical	16,93,399	-	16,93,399	-
Nursing Allowance	-	6,000	6,000	-
CE Allowance	12,70,499	-	12,70,499	36,345
TOTAL	2344,00,716	7120,62,068	9464,62,784	1279,17,360
<u>Pipplvadiyoga Project</u>			-	-
<u>GTP Project</u>				
Salary, Wages, Allowances & Bonus			-	3,200



<u>AIIA Project, Sarita Vihar</u>				
Salary, Wages, Allowances & Bonus			-	645,05,002
<u>NEIFM, Pasighat, Arunachal Pradesh</u>				
Salary, Wages, Allowances & Bonus			3,600	4,400
<u>NEIAH, Shilong</u>				
Salary, Wages, Allowances & Bonus			-	-
<u>DST Project</u>				
Salary, Wages, Allowances & Bonus			-	-
			9464,66,384	1924,29,962

- Sd.-

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- Sd.-

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Administrative Officer
(Accounts)
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- Sd.-

Prof. Vd. K.S. Dhiman
Director General
CCRAS,
New Delhi-110058

**Audited Form of Financial Statement [Non-Profit Organisation]****Name of Entity: Central Council for Research in Ayurvedic Sciences****Schedule forming part of Income & Expenditure Account for the year ended 31.03.2018**

Schedule 21: Other Administrative Expenses	Centralised	Decentralised	Current Year	Previous Year
GIA - GENERAL				
AMC & Repairing	-	-	-	30,30,617
Arogya Mela	-	-	-	2,15,393
Bank Charges	1,911	2,883	4,793	3,810
Building Repair & Maintenance (recurring)	-	-	-	32,02,680
Contingent Recurring	-	494,54,323	494,54,323	3468,81,766
Electricity & Water	-	-	-	15,64,679
EMR Expenses	-	-	-	96,788
Expense from HQ budget	-	-	-	11,94,277
Expenditure incurred on Programmes/Projects	-	483,01,466	483,01,466	1000,83,906
Expenses on Seminar/Workshops/Expo	-	-	-	279,40,091
For Fair/Mela	-	-	-	18,62,866
Generated Fund	-	-	-	15,01,997
Hindi Workshop Charges	-	32,75,430	32,75,430	(12,30,299)
Hiring of Vehicles	-	-	-	58,220
Investment & Deposits	-	-	-	1161,73,833
Statutory Dues	-	44,06,294	44,06,294	-
Laboratory Exp.	-	-	-	2,02,130
LIC	-	23,524	23,524	14,064
Medicines / Drugs	-	11,37,751	11,37,751	1,24,780
Meeting Expense	-	-	-	1,50,000
Miscellaneous	-	-	-	9,21,329
Other Admin. Expenses	-	22,60,739	22,60,739	1066,19,066
Paid to CPWD	-	-	-	192,98,520
Payment of Registration Fees	-	-	-	67,756
Printing & Stationery	36,00,460	-	36,00,460	15,67,284
Professional Charges (RA)	-	43,07,198	43,07,198	-
Remittance TO HQ	-	370,06,788	370,06,788	668,33,557
Remittance of Unspent Balance to HQ	-	-	-	74,63,543
Research & Survey Tour	-	-	-	63,094
Research Activities Expenses	778,23,711	99,10,709	877,34,420	464,08,147
Sale of Books	-	2,313	2,313	35,462
Sale of Scraps	-	-	-	8,879
Contingencies	-	591,35,484	591,35,484	-
Administration Exps (RA)	212,13,134	210,13,785	422,26,919	-
Administration Exps (THCRP)	-	-	-	-
Administration Exps (SRP)	-	5,45,836	5,45,836	-
Administration Exps (NPCDS)	956,64,739	43,32,626	999,97,365	-
Contingency	615,68,616	-	615,68,616	-
Transfer to Other Head	1	966,49,819	966,49,820	278,00,090
Training/Audit	-	-	-	6,93,114
Others	5,63,963	160,52,623	166,16,586	-
Bank Interest	-	50,71,151	50,71,151	-
User Charges	56,99,376	4,56,499	61,55,875	-



Admin Expenses	-	617,66,501	617,66,501	-
TA	-	50,86,592	50,86,592	-
Ernest Money Returned	-	5,30,600	5,30,600	-
Security Deposit	-	3,41,110	3,41,110	-
Seminar /Fair	117,55,284	49,456	118,04,740	-
SRP	-	142,23,626	142,23,626	-
THCRP	-	2,84,513	2,84,513	-
GIA General	-	18,91,542	18,91,542	-
SCSP	-	36,31,429	36,31,429	-
Pay & Allowance	-	18,55,499	18,55,499	-
IEC	-	1,13,145	1,13,145	-
Investigation	-	26,069	26,069	-
Vehicle Hiring	-	6,46,740	6,46,740	-
NCPDCS	-	1100,91,266	1100,91,266	-
Man Power	-	114,70,803	114,70,803	-
Repair & Maintance	-	65,00,000	65,00,000	-
Mela	-	38,132	38,132	-
Hindi Pakwada	-	49,500	49,500	-
Satarkta Jagrukta Saptah	-	11,472	11,472	-
Travelling Allowance	109,68,301	-	109,68,301	-
Training Programme	22,21,152	-	22,21,152	-
Consumable	-	45,12,372	45,12,372	-
General Release	2439,55,048	-	2439,55,048	-
Expenditure of New Building	-	48,29,113	48,29,113	-
Medical Equipment	-	10,50,000	10,50,000	-
Total	5350,35,696	5923,46,720	11273,82,416	8808,51,438
Schedule 21: Other Administrative Expenses	Centralised	Decentralised	Current Year	Previous Year
GIA - SCSP				
Bank Charges	259	1,416	1,675	-
Administrative Expenses	-	77,45,817	77,45,817	-
Man Power	-	262,46,192	262,46,192	-
TA	-	1,65,781	1,65,781	-
Medicines & Others	-	88,29,937	88,29,937	-
Projects	-	108,67,423	108,67,423	-
IEC Material	-	9,05,025	9,05,025	-
Bank Interest	5,00,346	-	5,00,346	-
Hiring of Vehicle	-	3,58,069	3,58,069	-
Other Payment	-	5,02,439	5,02,439	-
SCSP Release	915,29,840	-	915,29,840	-
Remittance to HQ	-	41,76,336	41,76,336	-
Total	920,30,445	597,98,434	1518,28,879	-
Schedule 21: Other Administrative Expenses	Centralised	Decentralised	Current Year	Previous Year
GIA - TSP				
Other Administrative Expenses	-	11,94,371	11,94,371	-
Manpower	-	119,67,106	119,67,106	-
Consolidated Salary of Data Entry Operator	-	1,87,320	1,87,320	-
Consolidated Salary of MTS	-	2,09,969	2,09,969	-
TA	-	14,98,381	14,98,381	-



Consolidated Salary of Driver	-	1,82,869	1,82,869	-
Medicines	-	32,08,803	32,08,803	-
Contingency	-	40,33,623	40,33,623	-
Hiring of Vehicle	-	2,77,511	2,77,511	-
Consumable	-	5,61,001	5,61,001	-
TSP Release	299,97,000	-	299,97,000	-
Project	40,66,652	39,02,700	79,69,352	-
Bank Interest	75,972	-	75,972	-
Total	341,39,624	272,23,654	613,63,278	-
Schedule 21: Other Administrative Expenses	Centralised	Decentralised	Current Year	Previous Year
GIA - CAPITAL				
Bank Charges	259	-	259	-
Paid to CPWD -AMC Charges	127,45,000	10,61,947	138,06,947	-
Contingencies	-	94,463	94,463	-
Interest	8,08,968	-	8,08,968	-
Other Remittance	-	853,22,630	853,22,630	-
Total	135,54,227	864,79,040	1000,33,267	-
Schedule 21: Other Administrative Expenses	Centralised	Decentralised	Current Year	Previous Year
GIA - SALARY				
Child Education Allowance	-	4,02,982	4,02,982	-
GIS Claim	4,43,615	-	4,43,615	-
DCRG	-	370,33,793	370,33,793	-
Commutation	-	145,52,325	145,52,325	-
Leave Travelling Concession (LTC)	-	143,12,336	143,12,336	-
Salary Release	5883,56,308	-	5883,56,308	-
LIC	91,925	13,67,316	14,59,241	-
NPS	454,16,272	-	454,16,272	-
Others	6,000	239,84,320	239,90,320	-
Others Administrator Expenses	-	246,46,088	246,46,088	-
Society Deduction	8,17,855	-	8,17,855	-
CGEGIS	720	-	720	-
Bank Interest	469,20,247	35,83,296	505,03,543	-
General Provident Fund	632,75,025	-	632,75,025	-
CGHS	3,900	-	3,900	-
Refund of Security Deposit	-	82,500	82,500	-
Service charge	-	16,10,248	16,10,248	-
Contingencies sent to HQ	-	41,50,735	41,50,735	-
HRA	-	4,863	4,863	-
Transfer to Other Head	-	13,00,207	13,00,207	-
Cooperative Society	-	10,100	10,100	-
Units User Charges Amounts Transfer Salary Head to User Charge	1,32,583	-	1,32,583	-
Transfer Salary Head to Pension fund	2860,00,000	-	2860,00,000	-
Total	10314,64,450	1270,41,109	11585,05,559	-
Schedule 21: Other Administrative Expenses	Centralised	Decentralised	Current Year	Previous Year
GIA - NORTH EAST				
Man Power	-	198,72,386	198,72,386	-



TA	-	39,475	39,475	-
Medicines & Others	-	68,82,143	68,82,143	-
Contingencies	-	38,92,090	38,92,090	-
- Workshop	-	-	-	-
Narh Eastern Release	969,66,999	-	969,66,999	-
Bank Interest	1,79,336	-	1,79,336	-
Remittance to HQ	-	20,465	20,465	-
Total	971,46,335	307,06,559	1278,52,894	-
<u>Piplyadivoga Project</u>				
<u>GTP Project</u>				
Contingency			9,621	400,30,757
Total			9,621	400,30,757
<u>AIA Project, Sarita Vihar</u>				
Contingency Recurring			-	1147,69,055
AIA			-	-
NCP			-	-
Total			-	1147,69,055
<u>NEIFM, Pasighat, Arunachal Pradesh</u>				
Contingency			-	-
Total			-	-
<u>NEIAH, Shilong</u>				
Contingency (others)			-	60,00,000
Contingent Recurring			2,000	2,800
Total			2,000	60,02,800
<u>DST Project</u>				
Contingency			-	-
TA/DA & Sitting Fee			-	-
Total			-	-

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Central Council for Research in Ayurvedic Sciences
RECEIPTS AND PAYMENTS ACCOUNTS (Centralised) 2017-2018
Grant in Aid-General 2017-2018

Details of Receipts	Total	Details of Payments	Total
Cash at Bank	15,82,348	All Advances	0
Cash in Hand (Imprest)	30,000	Seminar Advance	64,53,163
Grant (M/o AYUSH)	4664,00,000	Seminar Out Side India Advance	17,55,000
Grant GIA General Transfer User Charges to GIA General Head	1375,00,000	Contingent Advance	1500,34,156
Receipts	0	Re-search Activity	609,92,755
Amount from CCRAS(Institute Budget)	90,87,566		0
Contingent Receipts	53,07,384	Travelling Allowance Advance (Adj.)	12,68,296
Contingent Receipts (Income Tax)	200	Printing & Publication Adv.	1,10,130
Contingent Adv. Adj.	12,25,533	General Exp.	0
Contingent (outside India) Adv. Adj.	1,00,000	Training Programme	22,21,152
Deposit Security	1,73,000	T.A. Exp.	109,68,301
Ministry of AYUSH (TOT)	25,00,000	Seminar & Conference Expenses	105,77,507
Swasthya Rakshan Programme	207,56,675	Seminar & Conferences Out Side India Exp.	11,77,777
THCRP	15,083	Contingent Exp.	615,68,616
Printing & Publication	14,324	Contingent Exp. (Non Recurring)	3,98,549
Travelling Allowance	94,033	Re-search Activities Exp.	168,30,956
Refund of Release	1070,64,557	Printing & Publication Exp.	36,00,460
Refund of Research Activity	149,48,181	Bank Charges	1,911
Temporary Transfer Salary Head to General Head	950,00,000	NPCDCS	956,64,739
Transfer Uger Charges to General Head	0	Prakriti Assessment Questionnaire Programme	5,63,963
Temporary Transfer General Head to User Charges	260,27,846	Research Activity (Swasthya Rakshan Programme)	212,13,134
Training Programme	96,449	General Release	0
Seminar & Conferences	98,96,635	General Release	2439,55,048
Seminar & Conferences Outside India Adv. Adj.	6,50,000	Remittances	0
Bank Interest	60,21,655	Income Tax	20,17,247
Temporary Transfer SBI Collect to GIA General	1,000	2016-17 Closing Balance Transfer GIA General Head to SCSP	5,17,108
Recoveries	0	Temporary Transfer General Head to Salary Head	950,00,000
Income Tax (I.T)	12,70,613	units Received Salary Head Transfer General Head to Salary Head	18,03,256
Research Activity	1,60,213	Temporary Transfer User Charges to General Head	260,27,846
Seminar & Conferences	29,31,000	Unit Capital Amounts Transfer General Head to Capital	936,65,691
T. A. Adv. Adj.	44,134	Bank Interest Transfer to User Charges	56,99,376
Contingent (out side India) Adv. Adj.	4,65,000	Temporary Transfer GIA General Head to SBI Collect	1,000
Contingencies Adj.	692,62,804	Closing Balance (Bank)	645,09,097
		Closing Balance (Cash) Imprest	30,000
Total	9786,26,233	Total	9786,26,233
Grant in Aid-TSP 2017-2018			
Details of Receipts	Total	Details of Payments	Total
Cash at Bank	8,07,185	All Advances	0



Grant (M/o AYUSH)	300,00,000	TSP Release	299,97,000
Receipts	0	Remittance	0
Release from CCRAS (HQ Budget)	32,94,715	Payments for projects	40,66,652
Bank Interest	1,22,677	Bank Interest Transferred to User Charges	75,972
		Closing Balance (Bank)	84,953
Total	342,24,577	Total	342,24,577
Grant in Aid-SCSP 2017-2018			
Details of Receipts	Total	Details of Payments	Total
Cash at Bank	0	SCSP Exp.	0
Grant (M/o AYUSH)	1200,00,000	Bank Charges	259
Receipts	0	Contingencies Advances	284,70,160
2016-17 Closing Balance Transfer GIA General Head to SCSP	5,17,108	SCSP Release	915,29,840
Bank Interest	5,00,346	Remittance	0
		Bank Interest Transferred to User Charges	5,00,346
		Closing Balance (Bank)	5,16,849
Total	1210,17,454	Total	1210,17,454
Grant in Aid-Capital Assets			
Details of Receipts	Total	Details of Payments	Total
Cash at Bank	0	All Advances	0
Grant (M/o AYUSH)	1125,00,000	Contingencies Advances	1125,00,000
Receipts	0	Capital Assets Exp.	127,45,000
Release from CCRAS (HQ Budget)	236,53,688		0
Building Adv. Adj.	67,60,529	Bank Charges	259
Bank Interest	24,42,448	Remittance	0
receipts for projects	0		0
Temporary Transfer Grant-in-aid General To Capital	936,65,690	Bank Interest Transferred to User Charges	8,08,968
	0	Closing Balance (Bank)	1129,68,128
Total	2390,22,355	Total	2390,22,355
Grant in Aid-Salary 2017-2018			
Details of Receipts	Total	Details of Payments	Total
Cash at Bank	3,96,566	All Advances	0
Grant (M/o AYUSH)	5937,00,000	LTC Advance	7,78,866
Grant Salary Head to User Charge to Salary Head	6000,00,000	Vehicle Advance	0
Receipts	0	Festival Advance	5,40,000
Amount released from CCRAS Institute Budget.	88,48,330		0
Contingent Receipts	65,306	Salary Exp.	0
Temporary Transfer User Charge to Salary Head	423,00,000	Medical	16,93,399
Income Tax (I.T) Refunds	1,901	Pay & Allowances	1268,93,800
CGHS	5,61,445	Honorarium	39,000
HPCA Recovery	1,59,840	Transfer to pension fund Return	35,00,000
Unspent Amount	2,48,454	Cheque Payments	92,846
Pensionary Benefits	15,79,124	LSPC	12,70,499
LTC Adv. Adj.	41,484	Child Education Allowance	27,42,729
LTC Adv.	3,000	GIS Claim	514,75,402
Festival Adv. Recovery	10,179	DCRG	346,74,867
Recovery of Pay	10,09,743	Commutation	60,000
LSPC	12	DDLIS	23,77,835
Pensioner I Card	840	Leave Travelling Concession (LTC)	891
GIS LIC	6,17,018	Bank Charges	34,88,536
		CGHS	



LIC	13,43,571	Salary Release	0
Leave and Pension Contribution	63,495	Salary Release	5883,56,308
NPS	35,285	Remittances	0
GPF	2,50,200	Income Tax	116,49,267
Pension Fund cheque Return	35,00,000	LIC	91,925
Units Received Amounts to GIA General Head to Salary Head	18,03,256	NPS	454,16,272
Temporary Transfer General Head to Salary Head	950,00,000	General Provident Fund	632,75,025
GIS	1,240	HBA	0
GLIS	600	CGHS	3,900
CGEGIS	960	Units User Charges Amounts Transfer Salary Head to User Charge	1,32,583
Refund of Release	59,62,196	Bank Interest Transferred to User Charges	469,20,247
Interest Received	46,20,247	Temporary Transfer Salary Head to General Head	950,00,000
Recoveries	0	Transfer Salary Head to Pension fund	2860,00,000
Income Tax (I.T)	101,55,590	Advr. Soc.	6,000
New Pension Scheme	31,02,006	Society Deduction	8,17,855
General Provident Fund	132,18,986	GIS	4,43,615
HBA	64,988	CGEGIS	720
HBA Interest	6,124	Closing Balance (Bank)	231,66,113
Recovery of Pay	26,192		0
CGHS	3,67,900		0
Festival Adv. Recovery	1,07,400		0
LTC Adv. Adj.	5,64,814		0
GIS	86,290		0
CGEGIS	36,170		0
Computer Advance Recovery	1,16,706		0
Computer Interest	8,250		0
Recovery of Pay	1,00,938		0
Advr. Soc.	4,000		0
Society Deduction	8,17,855		0
Total	13909,08,500	Total	13909,08,500
Grant in Aid-North Eastern			
Details of Receipts	Total	Details of Payments	Total
Cash at Bank	0	All Advances	0
Grant (M/o AYUSH)	1000,00,000	NE Advance	30,33,000
Receipts	0	North Eastern Release	969,66,999
Bank Interest	1,79,336	Remittance	0
	0	Bank Interest Transferred to User Charges	1,79,336
	0	Closing Balance (Bank)	1
Total	1001,79,336	Total	1001,79,336
Grand Total	29133,96,827	Grand Total	29133,96,827

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Central Council for Research in Ayurvedic Sciences
RECEIPTS AND PAYMENTS ACCOUNTS (Decentralised) 2017-2018
Grant-in-Aid General

Receipts	Total	Payments	Total
Opening Balance		Admin Expense	61766501
Cash in hand	372892	- T.A	3448063
Cash at bank	165341870	- Medical reimbursement	0
Cash in hand (SRP)	7848		
Cash at bank (SRP)	14826274	- Administration Exps (RA)	21013785
Cash at bank (NPCDCS)	2006006	- Administration Exps (THCRP)	0
Cash at bank (PRAKRITI)	503973	- Administration Exps (SRP)	545836
Cash at bank (RA)	52921824	- Administration Exps (NPCDCS)	4332626
Cash at bank (IMR)	7379675	- Contingency	59135484
Service Charge	88536	- Others	2260739
Cash at bank (THCRP)	0	- Consumable	4512372
		Other Payments	9667235
Unaccounted Balance of Previous Year	970847	- Sale of books	2313
		- Bank Interest	5071151
		- Bank Charges	2883
Other Projects	7192969	- User charges	456499
- Hypertension	50000	- Workshops	3275430
- SRP	1000000	- Ernest Money Returned	530600
- Prakriti Assessment	1083680	- Others	6206322
- IMR	19944827	- Research Activities	1948423
- PEMP	75000	- Security Deposit	341110
- NPCDCS	44300000	- Seminar/ Fair	39456
		- SRP	2651468
Released from CCRAS:	123151654	- THCRP	250230
- Contingent Advance	76117815	- Transfer to Other Head	86169644
- SRP	6061500	- TA	1638529
- RA	28123000	- GIA General	1891542
- THCRP	0	- RA Contingency	4307198
- NPCDCS	50388256	- Repair & Maintenance	6500000
- Others	1646504	- SCSP	3631429
- Non Recurring	200000	- Sale of Other articles	0
- TA/DA	552976	- Bhopal Mela	38132
Amount released from CCRAS headquarter Budget	3470160	Establishment Expenses	
- SRP	3984000	- Contingency	49454323
- Research Activity	9885243	- Research Activity	7962286
- Other Projects	40579255	- Pay & Allowance	1855499
- Advance for Non Recurring Item	5037663	- LTC	23524
- Advance for Building Work	1414600	- Expenditure of New Building	4829113
- TA/DA	2250412	- Manpower	1843028
- Registration Fee	19787	- Manpower (SRP)	6322817
- Workshop	3798000	- Manpower (THCRP)	0
- Others	1377717	- Manpower (IMR)	3304958
		- Medicines	1137751
Unspent balance		- IEC, CONT.	113145



- Contingencies	4691902	- Investigation	26069
- TA	160000	- Vehicle Hiring	646740
		- Establishment Expenses (NCPDCS)	20325475
Unspent balance of Projects		- Other Heads	10480175
Cervical Spondylosis	1114381	- Medical Equipment	1050000
Tamak Swasha	1956126	- Projects	3600434
Swasthya Rakhshan programme	2066929	- SRP	1265767
Tribal Health care Research Project	34283		
Transfer from closed project	2581062	Non Consumable/ Non Recurring	6297527
		Remittance (Others)	6385388
Recoveries of pay bills at institute level	3645015		
Income Tax	104132	Remittance/Return to Council (HQ)	37006788
Professional Tax	39624		
TA	615	Remittances (Statutory Dues)	4406294
		Income Tax	104132
		Professional Tax	37999
Other Receipts(General)	2637037		
- User charges	2488398	Advance payments	460755
- Received from Service Charges	724492	- Magh Mela	10000
- Other payment received	8040831	- Hindi Pakhwada	49500
- Cheque return	408501	- Satarkta Jagrukta Saptah	11472
- Interest Deposited by Bank	16161608	- Contingency Advance	2297225
- Resource Generated	8567200	- LTC Advance	22173
- Sale of Books	151861	- TA Advance	24460
- Sale of Other Articles	24100		
- Security Deposit/ EMD	866028	Other Projects	7192969
- TA/DA	1129449	- Cervical Spondylosis	1033000
- Contingencies	341286	- Tamak Swash	1956126
- Transfer from Other head	8305	- Swasthya Rakhshan Programme	10306391
- Seminar/ Fair	1094047	- THCRP	34283
- Pay & Allowance	2857475	- NPCDCS	89765791
- Transfer from Non Plan Cash Book	219895	- IMR Project	9343582
- Hindi Pakwara	46000	- Agnimantha Projects	117070
		- Others Project	1984136
		- Anticancer	1960560
Advance Adjustment		- Anti Diabetic	46000
- Contingents	664484	- Hypertension	188151
- Contingents(SCSP)	188	- Prakriti Assessment	766411
- Contingent(NPCDCS)	2810	- Others	19500713
- TA	160336	- Paithya Apathya Expenditure	612314
- LTC Advance	22173	- paid to CPWD	0
- Project (SRP)	2095154		
- Other Projects	5359072		
		Closing Balance	
		Cash in hand	259507
		Cash at bank	79475835
		Cash at bank (SRP)	3615356
		Cash at bank (NPCDCS)	8884810



		Cash at bank (PRAKRITI)	229506
		Cash at bank (THCRP)	0
		Cash at bank (RA)	46246218
		Service Charge	81017
Total	746589562	Total	746589562
Grant in Aid - SCSP			
Receipts	Total	Payments	Total
Opening Balance(SCSP)		Establishment Expenses	3300093
Cash in Hand	7848	Man Power	22946099
Cash in Bank	61798692	TA	165781
Project 2015-16(19.11.15)	2498000	Administrative Expenses	752845
Project 2015-16(16.03.16)	1856000	Medicines & Others	8829937
Project 2016-17	2858500	Project 2015-16	840744
		Project 2016-17	2672874
Released from CCRAS: (Institute Budget)	107983000	Contingencies	2358879
		IEC Material	414800
Released from CCRAS: (HQ Budget)	13455800	Hiring of Vehicle	358069
		Investigation/ Contingency etc	555540
Other Receipts	700	Consumables	564935
Advance Adjustments		Expenditure on projects	6774968
Contingencies	8105		
Projects	13490240	Other Payments	502439
		Fuel/cont./IEC material	490225
Bills Recovery at Institute Level	94654	Bank Charges	1416
Income Tax/ TDS	63919	Projects	4092455
Professional Tax	37274		
		Remittance to HQ	4176336
		Income Tax	63919
		Professional Tax	37274
		Closing Balance	
		cash in hand	750
		Cash at bank	144252355
Total	204152732	Total	204152732
Grant in Aid - THCRP/ TSP			
Receipts	Total	Payments	Total
Opening Balance as on 01.04.2017	6500	Establishment Expenses	
Cash in Hand (Grant in Aid)	1108570	Manpower Contractual	11426787
Cash at Bank	9847446	Salary of Sr. Consultant	196667
		Salary of J.R.F.	343652
Unaccounted of Precious year	0	Consolidated salary of Data Entry Operator	187320
		Consolidated salary of MTS	209969
Amount released from CCRAS Institute Budget	12255800	TA	1498381
Current month	5271600	Consolidated salary of Driver	182869
Previous month	1496400		
		Administrative Expenses	
Amount released from CCRAS Hqrs.	1940600	Medicines	3208803



Budget			
		Investigation /Contingency, DA, Stationary, Fuel	1135958
Bills Recovery at Institute Level	19667	IEC material/Contingency/	940275
TDS	39854	Hiring of Vehicle	277511
Professional Tax	19370	Contingencies	1957390
		Consumable	561001
Transfer GIA, General	194085		
		Other Payments	
Other Receipts	1174	Income tax/TDS	80084
Bank Interest	238014	Professional tax	26480
Advance Adjustments		Remittances	1194371
Contingencies	55470		
Projects	3854800	Advance Payments	0
		Projects	3902700
		Closing Balance as on	
		Cash in Hand	10414
		Cash at Bank	9008718
Total	36349350	Total	36349350
Grant in Aid - Capital			
Receipt	Total	Payments	Total
(1)Opening Balance as on 01.04.2017		Establishment Expenses	
Cash in hand (Imprest)	0	Paid to CPWD-AMC Charges	1061947
Cash at Bank	66916435		
FD Balance	116173833	Administrative Expenses	
		Fixed Asset (Non Recurring)	1266491
Unaccounted of previous year	0	Contingencies	94463
Amount released from CCRAS Institute	29061395	Other Payments	
(i) Release for Decoration &furnishing New	15478500	Investment/FD	11222367
Project advance	9988963	Interest	0
Bills Recovery at Institute Level	0	Remittance	85322630
Other Receipts	3088329	Projects	
Transfer From Other Head	66055693		
Interest on FD	11222367	Construction of Building	89095204
Encashment of Fixed Deposit	85105000		
Capital Amount	56349947	Closing Balance as on	
		Cash in hand(Imprset)	0
Advance Adjustments		Cash at Bank	241461111
Contingent	18757	FD with Bank	29935006
Projects	0		
Total	459459219	Total	459459219
Grant in Aid - Salary			
Receipt	Total	Payments	Total
Opening Balance		Establishment expenses:	
cash in hand	15000	Pay and allowances	603203667
Cash at bank	15950982	Others	28494729
		Manpower Contractual	1437663
Released from CCRAS: Institute budget	534722021	LTC	348180
Released from CCRAS: HQ budget	22446123	Nursing Allowance	6000
Recoveries of pay bills retained at	10998661	other payments	2216342



CCRAS			
G.P.F. Sub.	37542016	DCRG	37033793
G.I.S.	261200	Commutation	14552325
Festival Adv.	528825	CEA+MR	402982
New Pension contribution	14648306	GPF (Full & Final)	69193445
Scooter/Car/Cycle Advance	124332	Full and Final GIS	1154934
Computer Advance	103656	LTC	1037356
Pay Recovery	47812	Festival Advance	368250
HBA Interest	62252	DDLIS	60000
GLIS	53125	T. Fees	87000
CGHS	6975	TA/DA	1396396
Housing License Fee	1860	Sowa Rigpa Translation payment	27285
Water Charges	300	Gratuity	83222
NGS/LIS	16700	Others	4491646
		Hindi Pakhwada	0
Amount released from CCRAS Hqrs. Budget	1705900		
a) DCRG	40186570	Admin expenses	24646088
b) Commutation	16132552	Leave Encashment	13274980
c) GPF	73518822	Others	848041
d) GIS Payment	2282047	Refund of Security Deposit	82500
e) Leave Encashment	15775225	Contingencies	0
f) DA Arrear	332644		
g) LTC	733850	Remittances	5155924
h) TA	1145571	Income tax	30654631
i) Festival Advance	243000	Professional Tax	1034387
j) Arrear on In-situ-promotion and MACP	1610954	TDS	130008
k) Sowa Rigpa Translation payment	27285	Bank interest	3583296
l) Other Receipts	384919	Recovery of library book	995
m) GSLIS	420151	Sale of council's publication	47775
n) Transfer from other head	1650000	Service charge	1610248
		Contingency of previous year sent to HQ	0
Recoveries of pay bills at institute level	4115657	HRA	4863
Income Tax	30717060	LIC	1367316
Income Tax on in-situ promotion arrears	61369	Transfer to Other Head	1300207
Professional Tax	1034387	Cooperative Society	10100
LIC	1990332	IPD	0
HRA	12113	HPCA Recovery sent to HQ	159840
Cooperative Society	10100		
Licence Fee	5850	Refund to Council	4150735
Recovery of Excess TA & TA on DA Amount/MACP Arrears	3412		
		Advance Payments	50000
Other receipts	24757658	Travelling Advance	30000
- Bank interest	5048977		
- Recovery of library book	995	Projects	
- Sale of council's publication	47775	IMR	0
- Service charges	188922	SCSP	0
- Security Deposit	384000		



- Self Generated Resources	1421306	Transfer to GIA- General	203385
- Hindi Pakhwada	0		
- OPD Registration	0	Closing Balance	
- IPD Patient	0	cash in hand	15000
- Others	7844311	cash at bank	17764703
- GPF WITHDRWAL	319000		
- Refund of salary	77377		
Total	871720237	Total	871720237
Grant in Aid - North East			
Opening Balance(SCSP)		Establishment Expenses	
Cash in Hand	5000	Man Power	19872386
Cash in Bank	74968557	TA	39475
Released from CCRAS: (Institute Budget)	62574784	Administrative Expenses	
		Medicines & Others	6882143
Released from CCRAS: (HQ Budget)	15898700	Contingencies	3892090
Other Receipts		Non Consumable	44520
- Contingency	10644396		
- Workshop	0	Other Payments	
- Others	0	- Workshop	0
		- Bank Charges	0
Bills Recovery at Institue Level	0		
		Remittance to HQ	20465
Income Tax/ TDS	115903	Income Tax	115903
Professional Tax	60506	Professional Tax	60506
		Closing Balance	
		Cash in hand	0
		Cash at bank	133340358
Total	164267846	Total	164267846
Grand Total	2482538946	Grand Total	2482538945

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Audited Form of Financial Statement [Non-Profit Organisation]
CENTRAL COUNCIL FOR RESEARCH IN AYURVEDIC SCIENCES
Receipt & Payment Account of Various Projects for the year ended 31st March 2018
PIPLYADIYOGA PROJECT

Receipts		Payments	
	Current Yr		Current Yr
Particulars	Amount	Particulars	Amount
Opening Balance		Establishment Expenditure	-
Cash at Bank	20,04,774.07		
Cash in Hand		Contingent Expenditure	
Grant Received from Ministry			
Interest received	77,216.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	20,81,990.07
Total	20,81,990.07	Total	20,81,990.07
GTP PROJECT			
Receipts		Payments	
	Current Yr		Current Yr
Particulars	Amount	Particulars	Amount
Opening Balance		Establishment Expenditure	
Cash at Bank	485,23,368.00		
Cash in Hand		Contingent Expenditure	9,621.00
Grant Received from Ministry			
Interest received	19,70,154.00	Closing Balance	
Other Receipts		Cash in Hand	
		Cash at Bank	504,83,901.00
Total	504,93,522.00	Total	504,93,522.00
AIIA PROJECT, SARITA VIHAR			
Receipts		Payments	
	Current Yr		Current Yr
Particulars	Amount	Particulars	Amount
Opening Balance		Establishment Expenditure	
Cash at Bank (CCRAS)	498,13,108.00		
Cash at Bank (NCP)		Contingent Expenditure	
Cash at Bank (AIIA)*	125,87,349.00		
Cash in Hand		Payment Made Against funds AIIA Sarita Vihar Vide D.D.no. 381015 dated 29-08-2017	
Grant Received from Ministry		Amount Refunded to AIIA Saritarvihar due to	
		Closer of Accounts	521,71,746.00
Interest received (CCRAS)		Closing Balance	
Interest received (AIIA)	23,58,638.00	Cash in Hand	
		Cash at Bank (CCRAS)	NIL
Other Receipts		Cash at Bank (AIIA)*	125,87,349.00
User Service Charges			
Total	647,59,095.00	Total	647,59,095.00
*Note: Since the detail of transactions of the Bank Account was unascertainable, we have recorded the closing balance of Previous Year as Current Year Opening as well as Closing Balance			



NEIFM, PASIGHAT, ARUNACHAL PRADESH			
Receipts		Payments	
	Current Yr		Current Yr
Particulars	Amount	Particulars	Amount
Opening Balance		Establishment Expenditure	
Cash at Bank	1,85,806.00	i) Remuneration of CCRAS Staff	3,600.00
Cash in Hand		Contingent Expenditure	
Grant Received from Ministry			
Interest received	7,120.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	1,89,326.00
Total	1,92,926.00	Total	1,92,926.00
NEIAH, SHILONG			
Receipts		Payments	
	Current Yr		Current Yr
Particulars	Amount	Particulars	Amount
Opening Balance		Establishment Expenditure	
Cash at Bank		Contingent Expenditure	2,000.00
Cash in Hand	66,49,126.00		
		Amount transferred to NEIA &H, Shilong	-
Grant Received from Ministry			
Bank Interest	2,56,078.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	69,03,204.00
Total	69,05,204.00	Total	69,05,204.00
DST PROJECT			
Receipts		Payments	
	Current Yr		Current Yr
Particulars	Amount	Particulars	Amount
Opening Balance		Establishment Expenditure	
Cash at Bank	5,730.00	Contingent Expenditure	
Cash in Hand			
Grant Received from Ministry			
Interest received	220.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	5,950.00
Total	5,950.00	Total	5,950.00

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Audited Form of Financial Statement [Non-Profit Organisation]
CENTRAL COUNCIL FOR RESEARCH IN AYURVEDIC SCIENCES
Receipt & Payment Account of Various Funds for the year ended 31st March 2018
GENERAL PROVIDENT FUND (GPF)

Receipts		Payments	
Particulars	Current Yr Amount	Particulars	Current Yr Amount
Opening Balance	234,16,474.74	GPF Advance	9,42,200.00
Cash at Bank		GPF Final Payment	679,84,118.00
Difference in Opening Balance		GPF N/R	
Cash in Hand		Interest on CPF Contribution	
Amount of GPF Contribution Received from Grant-in-Aid Salary	625,82,735.00	GPF W/D (Non Refundable)	440,97,952.00
		Death Link Insurance Scheme (DLIS)	60,000.00
		Amount Paid for Investment (FDR)	3093,10,000.00
		Interest on CPF Employer Share	
Received from Non Plan		CPF Contribution paid by CCRAS	
Received from Plan		CPF Withdrawal	
CPF Withdrawal		Bank Charges	258.75
Due CPF Contribution paid by CCRAS			
Interest on S.B. A/c	7,54,590.00		
Interest due on GPF			
FDR (encashment)	3404,96,420.00		
FDR (interest)	12,763.00		
FDR (returned)	81,30,000.00		
Interest of CPF Subscription			
GPF Contribution of Deputationist	40,13,217.00		
Interest on CPF Employer Share			
TDS Return			
		Closing Balance	
		Cash in Hand	
		Cash at Bank	170,11,670.99
Total	4394,06,199.74	Total	4394,06,199.74
FDR's ON GPF			
Receipts		Payments	
Particulars	Current Yr Amount	Particulars	Current Yr Amount
Opening Balance as on 01.04.2017	4082,36,738.00	Matured FDRS encashed	2966,39,324.00
Interest of Old FDRS Re -Invested	44,08,301.00		
FDRS New	3400,61,029.00		
Interest Received			
		Closing Balance as on 31.03.2018	4560,66,744.00
Total	7527,06,068.00	Total	7527,06,068.00
NEW PENSION SCHEME (NPS)			
Receipts		Payments	
Particulars	Current Yr Amount	Particulars	Current Yr Amount
Opening Balance	22,24,821.46	ECS transfer to Axis Bank NPS Trust Account NSDL Mumbai	362,77,960.00
Cash at Bank			
Cash in Hand			
Amount Received From GIA Salary (Employee Share)	227,08,136.00		
Amount Received From GIA Salary (Employee Share)	227,08,136.00		



NPS Contribution of Deputationsit (Employee Share)	21,760.00		
NPS Contribution of Deputationist (Employee Share)	21,760.00		
Amount Returned in ECS Transfer to Axis Bank NPS Trust Account NSDL Mumbai	20,26,766.00	Bank Charges	
Received from Non Plan			
Received from Plan			
Received from PCIM			
Interest Received	5,31,144.00		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	139,64,563.46
Total	502,42,523.46	Total	502,42,523.46
PENSION FUND			
Receipts		Payments	
	Current Yr		Current Yr
Particulars	Amount	Particulars	Amount
Opening Balance		Establishment Expenses	
Cash at Bank (Syndicate Bank)	1,99,440.80	- SBI	2458,43,524.00
Cash at Bank (SBI Bank)	2,11,436.14	- Syndicate Bank	382,68,724.61
Cash in Hand			
Amount Received From Pay & Allowance		Pension Account	
a) Syndicate Bank	407,58,978.89	- Transfer from SBI to Syndicate	
b) SBI	2464,97,162.00	- Transfer from Syndicate to SBI	
Interest on Saving A/c			
a) Syndicate Bank	78,586.91	Bank Charges	
b) S.B.I	1,44,113.00	Income Tax (SBI)	
- Bank Charges Wrongly debited (14-15)		Income Tax (Syndicate Bank)	
- Short Credited (14-15)			
		Closing Balance	
		Cash in Hand	
		Cash at Bank (Syndicate Bank)	25,68,841.61
		Cash at Bank (SBI Bank)	12,08,627.52
Total	2878,89,717.74	Total	2878,89,717.74

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity – Central Council for Research in Ayurvedic Sciences

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED

31.03.2018

SCHEDULE 14 – SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

1. ACCOUNTING CONVENTION:

The Financial Statements have been prepared on the basis of accrual method and on Cash basis, unless otherwise stated and on the Cash method of accounts.

CHANGE IN ACCOUNTING PROCEDURE:

There has been significant change in accounting procedure in FY 2017-18 as compared to the previous Financial Year. Previous method of preparing accounts for Plan and Non-Plan is discontinued and separate accounts are prepared for separate heads viz; GIA General, GIA SCSP, GIA TSP, GIA Capital, GIA Salary and GIA North east.

2. INVENTORY VALUATION:

Stores and Spares (including machinery spares) are valued at cost.

3. FIXED ASSETS:

Fixed Assets are stated at cost of acquisition of inward freight, duties and taxes and incidental and direct expenses to acquisition. In respect of projects involving construction, related pre- operational expenses including interest on loans to specific project to its completion, from part of the value of the assets capitalized.

4. DEPRECIATION:

Depreciation on fixed assets for the year has been provided on the written down/ diminishing value of assets at the following rates:

Items	Rates of depreciation
Building	10%
Furniture & Fixtures	10%
Vehicles, Essential Equip. & Office Equip	15%
Lab & Hospital Equip, Plant & Machinery	15%
Computers & Library Books	60%

Above rates of depreciation have been adopted from the Income Tax Rules as provided in appendix I of Rule 5 of Income Tax Rules, 1962. In respect of additions to fixed assets during the year depreciation is also provided as applicable in case of assets during the financial year. Fixed assets represent assets created out of grant-in-aid, created out of earmarked fund and projects.



*Assets of AIIA Sarita Vihar is included in the books of CCRAS, which was earlier a part of Plan centralized unit of CCRAS. But the same is now maintained by AIIA Sarita Vihar separately, due to closure of accounts of the institute (AIIA Sarita Vihar) at CCRAS.

5. GOVERNMENT GRANTS/ SUBSIDIES:

Government grants capitalized during the year has been taken into account on receipt basis in income and expenditure statement.

6. RETIREMENT BENEFITS:

Gratuity paid on death/ retirement of employees is taken on actual basis.

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Name of Entity – Central Council for Research in Ayurvedic Sciences
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED
31.03.2017

SCHEDULE 15 – CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS
(ILLUSTRATIVE)

1. CURRENT ASSETS, LOANS AND ADVANCES:

In the opinion of the Management, the Current Assets, Loans and Advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

2. TAXATION:

In view of Taxation, being a non-profit Organization, no provision of Income Tax has been provided in the Annual Financial Statements of the council for the year 2017-18 (Assessment year 2018-19 as per Income Tax Act 1961).

3. Corresponding figures for the Previous Year have been regrouped/ rearranged, wherever necessary.
4. Schedules & Annexures are annexed to and form an Integral Part of the Balance Sheet as at 31.03.2018 and the Income- Expenditure & Receipt-Payment Accounts.
5. Figures have been rounded off to nearest Rupees.
6. (i) Income-Expenditure & Receipt-Payment Accounts have been prepared on actual expenditure basis. Expenditure on advances is shown in Balance Sheet instead of Income and Expenditure A/Cs as such Income and Expenditure account does not reflect the Picture of Gross Expenditure.

(ii) Gross expenditure can be arrived at by taking into consideration the Actual Expenditure shown in Income & Expenditure A/Cs (+) Advances, depicted in Balance Sheet.
7. The other Schedule as per the format of Annual Accounts of Autonomous Bodies, which are not relevant to CCRAS, have not been included herein.
8. Disclaimer:-
 - a. These are the annual accounts of Central Council for Research in Ayurvedic Sciences for the financial year 2017-18.



- b. We have prepared these annual accounts on the basis of records, accounts and information produced before us.
- c. There is a deviation of Rs. 2,69,56,019/- in the opening balance of cash and cash equivalents per the Receipt and Payment Accounts provided by the institutes of CCRAS, which has been adjusted in Current Asset in schedule 11 under the head "Misc Remittance". The detail is as mentioned under:

Opening Balance as per Receipt & Payment of Financial Year 2017-18

	Decentralised	Centralised	Total
Grant in Aid General	243,448,898	1,612,348	245,061,245
Grant in Aid TSP	10,962,516	-	10,962,516
Grant in Aid SCSP	61,806,540	-	61,806,540
Grant in Aid Capital	66,916,435	-	66,916,435
Grant in Aid Salary	15,965,982	396,566	16,362,548
Grant in Aid North East	74,973,557	-	74,973,557
Grand Total (A)			476,082,841

Closing Balance of Cash & Cash Equivalent as per Balance Sheet of Financial Year 2016-17

Cash & Cash Equivalent	448,145,937
Grand Total (B)	448,145,937

Difference in Opening Balance

28,744,090

- d. There is a deviation in opening FD balance of Bengaluru (RARIMD) of Rs. 116,173,833.00, which was omitted to be disclosed in Receipt & Payment Account of Previous Year 2016-17 by Bengaluru (RARIMD).
- e. Receipts and Payment Account of AIIA Project, SaritaVihar for FY 2017-18 misses the balance of bank account maintained by AIIA. In absence of information relating to transactions of the Bank Account maintained by AIIA, we have recorded the closing balance of Previous Year as Current Year opening as well as closing balance.
- f. FD account has been regrouped / rearranged, hence the FD balance with GPF is declared under Schedule 5, as Investment. The FD balance of Units has been separately disclosed with Bank balance.
- g. Various institutes has mentioned Manpower Expenses and TA Expenses as part of Establishment Expenses, whereas the same should have form part of Administrating Expenses. Similarly, in Receipts and Payment Account of GIA Salary only expenses related to Pay and Allowance should have been included, whereas various institutes has included expenses of other nature as well in the account.

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