



CENTRAL COUNCIL FOR RESEARCH IN AYURVEDIC SCIENCES

**AUDITED ANNUAL ACCOUNTS OF CENTRAL COUNCIL
FOR RESEARCH IN AYURVEDIC SCIENCES
FOR THE YEAR 2019-2020**

**Ministry of AYUSH
Govt. of India**

**JAWAHAR LAL NEHRU BHARTIYA CHIKITSA EVAM
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Audited Annual Accounts Booklet is Annexed with Annual Report

AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)

Name of Entity - Central Council for Research in Ayurvedic Sciences

BALANCE SHEET AS AT 31-03-2020

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
Corpus/Capital Fund	1	6,150,981,078	6,160,335,603
Earmarked/Endowment Funds	3	(17,565,883)	(17,565,883)
Current Liabilities and Provisions	7	261,808,079	271,121,003
TOTAL		6,395,223,275	6,413,890,724
ASSETS			
Fixed Assets	8	952,009,310	882,839,493
Investment-Others	5	435,778,026	423,453,407
Current Assets, Loans, Advances	11	5,007,435,938	5,107,597,823
TOTAL		6,395,223,275	6,413,890,723
Significant Accounting Policies	14		
Contingent Liabilities and Notes on Accounts	15		

(Only Compiled not Audited as per records provided to us)

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CA Jay Bhagwan
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Date : 14.08.2020

-sd-

Admn. Officer (Accounts)
C.C.R.A.S., Ministry of AYUSH
Janakpuri, New Delhi - 110058

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Assistant Director (Coord.)
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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 as at 31.03.2020

Amount (In Rs)

Schedule 1- Corpus/Capital Fund	Current Year 31.03.2020	Previous Year 31.03.2019
Balance as at the beginning of the year	5,290,421,987	4,755,826,151
Add/(Deduct): Balance of Net Income/(Expenditure)	231,067,445	404,720,220
Add/(Deduct): Unaccount Balance in Previous Year	(2,691,351)	128,658,933
Add/(Deduct): Difference in Money-In-Transit	(185,507)	1,216,684
TOTAL	5,518,612,575	5,290,421,987
PIPPALY YADI YOGA		
Balance as at the beginning of the year	632,139	542,787
Add/(Deduct): Balance of Net Income/(Expenditure)	65,784	89,352
TOTAL	697,923	632,139
GTP		
Balance as at the beginning of the year	89,924,345	87,423,143
Add: Contributions towards Corpus/Capital Fund	-	-
Transferred from Income & Expenditure Account	1,481,034	2,501,202
TOTAL	91,405,379	89,924,345
AIIA Project (Sarita Vihar)		
Balance as at the beginning of the year	258,248,873	258,248,873
Add: Contributions towards Corpus/Capital Fund	-	-
Adjusted with Loans & Advances	257,435,690	-
TOTAL	813,183	258,248,873
NEIFM Pasighat		
Balance as at the beginning of the year	235,054	226,647
Add: Contributions towards Corpus/Capital Fund	-	-
Transferred from Income & Expenditure Account	6,500	8,407
TOTAL	241,554	235,054
DST		
Balance as at the beginning of the year	(249,747)	(638,050)
Add: Contributions towards Corpus/Capital Fund	-	-
Transferred from Income & Expenditure Account	12,658	388,303
TOTAL	(237,089)	(249,747)

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Schedule 1- Corpus/Capital Fund	Current Year 31.03.2020	Previous Year 31.03.2019
NEIAH Shilong		
Balance as at the beginning of the year	7,456,567	7,150,077
Add: Contributions towards Corpus/Capital Fund	-	-
Transferred from Income & Expenditure Account	226,223	306,490
TOTAL	7,682,790	7,456,567
Pension Fund		
Balance as at the beginning of the year	165,797	3,902,144
Add: Contributions towards Corpus/Capital Fund	-	-
Amount Received from Other Heads	451,128,094	283,128,329
Interest Received	78,799	130,824
Less: Payments		
Establishment Expenses	450,926,635	286,995,500
TOTAL	446,056	165,797
GPF FUND		
Balance as at the beginning of the year	492,324,762	535,592,353
Add: Contributions towards Corpus/Capital Fund		
Transfer from GIA Salary	68,856,561	72,202,661
FD (Returned)	-	468,878
FD Encashed	(254,011,537)	(468,826)
Interest Received	373,139	1,574,692
Interest Received in FDRs	41,127,736	21,813,700
GPF Contribution of Deputationists	90,000	1,489,051
Total (A)	348,760,661	632,672,508
Less: Payments		
GPF Advance	535,200	1,612,020
GPF Final Payment	59,617,383	67,535,113
GPF W/D (Non-refundable)	31,973,500	37,061,523
FDR Encashed in 2017-18	-	33,898,470
Transfer to FDR	(253,606,213)	-
Death Link Insurance Scheme (DLIS)	-	240,000
Bank Charges	-	621
Total (B)	(161,480,130)	140,347,747
TOTAL	510,240,791	492,324,762
Schedule 1- Corpus/Capital Fund	Current Year 31.03.2020	Previous Year 31.03.2019
NEW PENSION DEFINED CONTRIBUTORY SCHEME		
Balance as at the beginning of the year	21,175,827	32,453,022
Add: Contributions towards Corpus/Capital Fund		
Interest	166,304	396,716
Received from GIA Salary	80,254,081	73,994,966
Less:- Payments		
Transfer to NPS Trust A/c, NSDL Mumbai	80,518,294	85,668,877
Total	21,077,918	21,175,827
BALANCE AS AT THE YEAR END [Grand Total]	6,150,981,078	6,160,335,603

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
Schedule Forming Part of Balance Sheet as at 31-03-2020
SCHEDULE 3- EARMARKED/ENDOWMENT FUND

FUNDS	Opening bal as on 01.04.2019	b) Additions to the Funds during the year		TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of Funds	TOTAL (C)	Opening bal as on 31.03.2020
		I. Donations/ Grants	II. Refund(Adj.)				
AAP-Swastya Rakhan Programme	(30,109,948)			(30,109,948)		-	(30,109,948)
AAP-Tribal Health Care Research Project	2,395,452			2,395,452		-	2,395,452
Anti Ageing Research	10,000,000			10,000,000		-	10,000,000
APC (PLIM)	(2,101,505)			(2,101,505)		-	(2,101,505)
Arogya Mela	1,291,155			1,291,155		-	1,291,155
ARP Project	48,446			48,446		-	48,446
Ayurveda Mobile Swasthya Raksha	7,303,779			7,303,779		-	7,303,779
Ayush Project	(365,400)			(365,400)		-	(365,400)
Bhasmas/Rasa Kalpa	270,585			270,585		-	270,585
Cervical Spondylosis Project	356,000			356,000		-	356,000
Clinical Reasearch Project	948,204			948,204		-	948,204
Engagement of Manpower	5,766,000			5,766,000		-	5,766,000
Geriatrics Ksharasutra	272,721			272,721		-	272,721
Grant in Aid	100,320,252			100,320,252		-	100,320,252
Grant in Aid ACT Project	(63,987)			(63,987)		-	(63,987)
GPI	384,208			384,208		-	384,208
IBS Project	420,180			420,180		-	420,180
IDA	399,779			399,779		-	399,779
IMCR	2,978,713			2,978,713		-	2,978,713
IMR Project	(7,508,501)			(7,508,501)		-	(7,508,501)
IPS Annual Conf	18,000			18,000		-	18,000
Kitibha Project	499,392			499,392		-	499,392
Kshar Sutra Project	1,284,066			1,284,066		-	1,284,066

Amount- Rs

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Manas Mandata Project	-	-	-	-	-	-
MMR Project	4,780		4,780			4,780
Mobile Swasth Rakshn,SC Component	12,835,114		12,835,114			12,835,114
Multi Clinic Project Advances	607,773		607,773			607,773
NARIVBD	(142,500)		(142,500)			(142,500)
National Campaigns	3,624,536		3,624,536			3,624,536
NPCDCS	(139,604,907)		(139,604,907)			(139,604,907)
osteopenia project	(1,026,712)		(1,026,712)			(1,026,712)
Other Projects	12,942,463		12,942,463			12,942,463
Prakriti Project	579,800		579,800			579,800
Project Adv. Ayu Clinic	3,961,748		3,961,748			3,961,748
Project Breast Cancer AIIMS	2,046,368		2,046,368			2,046,368
Project Mental Disease RML	1,463,527		1,463,527			1,463,527
Rasayana, Dismanoherra Fund	1,960,330		1,960,330			1,960,330
Received From Bhagyan Mahavir Hospital	288,000		288,000			288,000
ROTP	3,124,946		3,124,946			3,124,946
ROTP Grant	(283,928)		(283,928)			(283,928)
ROTP Ksharasutra	3,440,187		3,440,187			3,440,187
ROTP Ksutra Geriatrics	235,077		235,077			235,077
Sandhivata Project	578,000		578,000			578,000
SCSP-AYURVEDA Mobile Health Care Prog.	(39,358,775)		(39,358,775)			(39,358,775)
SCST	2,248,000		2,248,000			2,248,000
Tamak Shwas Project	5,864,383		5,864,383			5,864,383
THCRP Project	6,628,026		6,628,026			6,628,026
TKDL	6,322		6,322			6,322
DDB Projects	3,881,520		3,881,520			3,881,520
SRP Project	1,682,426		1,682,426			1,682,426
WHO Fund	39,812		39,812			39,812
WHO HPTLL	210		210			210
Grand Total	(17,565,883)		(17,565,883)			(17,565,883)

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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 as at 31.03.2020

Particulars	Current Year 31.03.2020	Previous Year 31.03.2019
Schedule 7- Current Liabilities & Provisions		
Provision for Pay and Allowances	-	9,312,924
Refund of Release		
Refund	30,310,387	30,310,387
Total (A)	30,310,387	39,623,311
Grant in Transit (B)	228,630,339	228,630,339
Security money Receipt '(C)	60,000	60,000
EMD Security Deposit (D)	2,599,451	2,599,451
Deposits from Outsourced Staff (E)	109,000	109,000
Undisbursed Pay (F)	23,509	23,509
MACP Arrears (G)	75,393	75,393
Grand Total (A+B+C+D+E+F+G)	261,808,079	271,121,003

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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 as at 31.03.2020

SCHEDULE 8-FIXED ASSETS	GROSS BLOCK						NET BLOCK	
	Opening Balance as on 01.04.2019	Addition during the year from April 2019 to September 2019	Addition during the year from October 2019 to March 2020	Deductions during the year	Total at the year end 31.03.2020	Depreciation During the year 2019-20	Depreciation during the year end	Closing Balance after Depreciation as on 31.03.2020
1-Land	16,401,910	-	-	-	16,401,910	-	-	16,401,910
2-Building	181,916,205	29,450,402	50,159,886	-	261,526,493	23,644,655	23,644,655	237,881,838
3-Plant & Machinery	10,511,971	291,014	645,965	-	11,448,950	1,668,895	1,668,895	9,780,055
4-Veh & Essn Equip.	15,405,075	12,104	7,199,362	-	22,616,541	2,852,529	2,852,529	19,764,012
5-Furniture & Fixtures	27,675,230	4,400,366	2,622,756	-	34,698,352	3,338,697	3,338,697	31,359,655
6-Office Equipment	21,847,092	985,341	2,931,398	-	25,763,831	3,644,720	3,644,720	22,119,111
7-Lab & Hosp. Equipment	21,328,862	3,414,476	1,271,628	-	26,014,966	3,806,873	3,806,873	22,208,093
8-Capital Works	583,220,420	414,261	2,111,225	-	585,745,906	-	-	585,745,906
9-Library Books	127,581	62,388	279,976	-	469,944	197,974	197,974	271,970
10-Unsold Publication	-	-	-	-	-	-	-	-
11-Computer	3,804,924	2,236,396	3,506,483	-	9,547,803	3,117,825	3,117,825	6,429,978
TOTAL	882,239,269	41,266,748	70,728,679	-	994,234,696	42,272,168	42,272,168	951,962,528
PIPPALY YADI YOGA								
1-Office Furniture	6,139	-	6,139	-	6,139	614	614	5,525
2-Office Equipment	6,982	-	6,982	-	6,982	1,047	1,047	5,935
3-Lab & Hosp. Equipment	6,637	-	6,637	-	6,637	996	996	5,641
Total	19,757	-	19,757	-	19,757	2,657	2,657	17,101
GTP								
1-Office Equipment	34,918	-	34,918	-	34,918	5,238	5,238	29,680
2-Computer	3	3	-	-	3	2	2	1
Total	34,921	-	34,921	-	34,921	5,239	5,239	29,681
COMPREHENSIVE DATA BASE								
1-Office Equipment	-	-	-	-	-	-	-	-
2-Computer	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
AIIA Project (Sarita Vihar)								
1-Office Equipment	95,116	-	-	95,116	-	-	-	-
3-Lab & Hosp. Equipment (National Campaign)	450,430	-	-	450,430	-	-	-	-
Total	545,546	-	-	545,546	-	-	-	-
Grand Total	882,839,493	41,266,748	70,728,679	545,546	994,289,374	42,280,063	42,280,063	952,009,310

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Name of Entity - Central Council for Research in Ayurvedic Sciences

Schedule Forming Part of Balance Sheet as at 31.03.2020

SCHEDULE 5- Investment Others.

Particulars	Current Year 31.03.2020	Previous Year 31.03.2019
Opening Balance Investment(GPF)	423,453,407	456,066,744
Opening balance (Decentralized)	-	-
FDRs with GPF(New)	427,648,026	220,200,000
New FDR (Interest Re-Invested-GPF)	41,089,074	21,088,885
Less:- FD Encashed (Decentralized)	-	-
Less:- FD Encashed (GPF)	456,412,481	240,003,752
Less: FDR wrongly taken in Closing balance as on 31.03.2018	-	33,898,470.00
Closing Balance		
Closing Balance Investment(GPF)	435,778,026	423,453,407

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Name of Entity - Central Council for Research in Ayurvedic Sciences

Schedule Forming Part of Balance Sheet as at 31.03.2019

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.

Particulars	31.03.2020 (Centralized)	31.03.2020 (Decentralized)	31.03.2020 (Grand Total)	31.03.2019 (Centralized)	31.03.2019 (Decentralized)	31.03.2019 (Grand Total)
A. CURRENT ASSETS:						
1. Bank balances:						
a) With Scheduled Banks			-			-
GIA General						
Cash at hand GIA General	30,000	320,393	350,393	30,000	288,946	318,946
Cash in Bank GIA General	178,501,964	241,514,163	420,016,127	114,815,633	227,887,180	342,702,812
Cash at bank (SRP) GIA General		-	-		4,453,960	4,453,960
Cash at bank (NPCDCS) GIA General		-	-		12,285,762	12,285,762
Cash at bank (PRAKRITI) GIA General		-	-		378,993	378,993
Cash at bank (RA) GIA General		16,897,591	16,897,591		37,833,652	37,833,652
Cash at bank (IMR) GIA General		67,936,890	67,936,890		17,397,539	17,397,539
Cash at bank (Remaining Project) GIA General	14,981,713	253,311,685	268,293,398	7,884,468	238,731,421	246,615,889
Money-In-Transit		36,000	36,000		3,398,623	3,398,623
THCRP/ TSP						
Cash at Hand (TSP)	-	10,000	10,000	-	10,000	10,000
Cash at Bank (TSP)	1,879,816	4,543,449	6,423,265	1,282,699	6,187,537	7,470,236
Money-In-Transit		4,544,730	4,544,730			-
SCSP						
Cash at Hand (SCSP)		13,870	13,870		10,000	10,000
Cash at Bank (SCSP)	16,789,817	135,715,346	152,505,163	2,057,940	142,690,658	144,748,598
Capital						
Cash at Bank (Capital)	18,275,701	138,471,485	156,747,186	12,625,161	170,194,688	182,819,849
FD at Bank (Capital)	-	16,305,219	16,305,219	-	29,935,006	29,935,006
GIA Salary						
Cash in hand (Pay & Allowance)	-	15,000	15,000	-	15,000	15,000
Cash at bank (Pay & Allowance)	177,848,170	7,259,450	185,107,619	45,865,480	12,812,248	58,677,727
Money-In-Transit		-	-		26,598,340	26,598,340
North East						
Cash at bank (North East)	8,905,541	57,327,944	66,233,485	308,559	92,941,484	93,250,043
User Charge						
Cash at Bank	184,075,093		184,075,093	159,335,179		159,335,179
PIPLY ADI YOGA						
1. Bank balances:						
a) With Scheduled Banks	2,242,868		2,242,868	2,174,427		2,174,427
GTP						
1. Bank balances:						
a) With Scheduled Banks	54,477,542		54,477,542	52,991,269		52,991,269
AIIA Project (Sarita Vihar)						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account AIIA=			-			-
NEIFM Pasighat						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	204,233		204,233	197,733		197,733
DST Project						
1. Bank balances:						
a) With Scheduled Banks						

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On Saving Account	406,911		406,911	394,253		394,253
NEIAH Shilong						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	7,435,917		7,435,917	7,209,694		7,209,694
PENSION						
1. Bank balances:						
a) With Scheduled Banks						
Syndicate Bank	46,731		46,731	22,445		22,445
SBI	274,649		274,649	18,677		18,677
GPF						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	11,948,827		11,948,827	6,357,417		6,357,417
On Deposit Account						
Particulars	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	(Centralized)	(Decentralized)	(Grand Total)	(Centralized)	(Decentralized)	(Grand Total)
NEW PENSION DEFINED CONTRIBUTORY SCHEME						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	2,589,459		2,589,459	2,687,368		2,687,368
On Deposit Account Invested/Re invested						
SBI COLLECT						
1. Bank balances:						
a) With Scheduled Banks						
	1,467,026		1,467,026	1,468,307		1,468,307
G. TOTAL (A)	682,381,979	944,223,215	1,626,605,194	417,726,709	1,024,051,037	1,441,777,746
B. LOANS, ADVANCES AND OTHER ASSETS						
PLAN/NON-PLAN						
1. Loans						
a) Staff- See Annexure IIIrd			7,361,303			7,003,997
2. Advances and other amounts recoverable						
a) Prepayments (Refer Annexure I)			2,720,055,383			3,016,641,625
3. Claims Receivable See Annexure IIInd						
			90,127,696			82,922,813
G. TOTAL (B)			2,817,544,383			3,106,568,435
C. REMITTANCE TO H.Q.						
PLAN/NON-PLAN						
Misc. Remittances			700,826,106			700,826,106
Less: Difference in Opening Balance			28,744,090			28,744,090
Less: Opening FD Balance omitted by Bengaluru RARIMD			116,173,833			116,173,833
Earnest Money Deposit			50,000			50,000
Goods & Service Tax (GST Input)			7,328,178			3,293,458
G. TOTAL (C)			563,286,361			559,251,641
TOTAL (A+B+C)			5,007,435,938			5,107,597,823

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CA Jay Bhagwan
M. Ship No. : 081039
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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
Name of Entity - Central Council for Research in Ayurvedic Sciences
ANNEXURE I TO SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.
Annexure to Balance sheet as at 31.03.2020

Particulars	FY 2019-20				FY 2018-19					
	Opening Balance as on 01.04.2019	Transactions during the Year		Closing Balance as on 31.03.2020	Grand Total as on 31.03.2020	Opening Balance as on 01.04.2018	Transactions during the Year		Closing Balance as on 31.03.2019	Grand Total as on 31.03.2019
		Centralized	Decentralized				Centralized	Decentralized		
Loans & Advances										
Contingent Advance										
Opening Balance	502,192,404		502,192,404		508,928,947		508,928,947		508,928,947	
Add: During the Year	1,657,558	4,422,122	6,079,680			23,127,858	12,489,913		35,617,771	
Less: Adjustment during the Year	49,028,493	261,699	49,290,192			33,106,910	9,247,404		42,354,314	
				458,981,892						502,192,404
LTC										
Opening Balance	6,335,810		6,335,810		6,468,141		6,468,141		6,468,141	
Add: During the Year										
Less: Adjustment during the Year		260	260	6,335,550			132,331		132,331	6,335,810
GTP										
Opening Balance	36,896,993		36,896,993		36,896,993		36,896,993		36,896,993	
Add: During the Year										
Less: Adjustment during the Year										
				36,896,993						36,896,993
Capital Works Advance										
Opening Balance	1,479,976,804		1,479,976,804		1,482,501,959		1,482,501,959		1,482,501,959	
Add: During the Year										
Less: Adjustment during the Year							2,525,155		2,525,155	
				1,479,976,804						1,479,976,804
Seminar & Conferences Advance										
Opening Balance	38,642,036		38,642,036		36,979,750		36,979,750		36,979,750	
Add: During the Year		4,768,616	4,768,616			1,745,494	1,745,494		1,745,494	
Less: Adjustment during the Year		141	141	43,410,511			83,208		83,208	
				43,410,511						38,642,036

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	FY 2019-20		FY 2018-19		Grand Total as on 31.03.2019
	Opening Balance as on 01.04.2019	Transactions during the Year Centralized	Transactions during the Year Decentralized	Closing Balance as on 31.03.2019	
Maintenance of Council Building Advances					
Opening Balance	(117,816,025)		(117,816,025)		(117,816,025)
Add: During the Year (NP)			-		-
Less: Adjustment during the Year			-		-
			-		-
			(117,816,025)		(117,816,025)
Seminar & Conferences (WHO) Adv.					
Opening Balance	(7,928,545)		(7,928,545)		(7,928,545)
Add: During the Year (NP)			-		-
Less: Adjustment during the Year			-		-
			-		-
			(7,928,545)		(7,928,545)
North East Advance					
Opening Balance	75,621,530		75,621,530		75,621,530
Add: Paid During the Year		-		5,430,000	5,430,000
Less: Adjustment during the Year			-		-
			75,621,530		75,621,530
Security Deposit					
Opening Balance	(2,379,211)		(2,379,211)		(82,837)
Add: Paid During the Year	4,000	501,450	505,450	1,836,604	1,836,604
Less: Adjustment during the Year	12,000	1,310,527	1,322,527	4,055,453	4,132,978
			(3,196,288)		(2,379,211)
Extensive Clinical Trial Drug Adv.					
Opening Balance	1,515,714		1,515,714		1,515,714
Add: During the Year (P)			-		-
(NP)			-		-
Less: Adjustment during the Year (P)			-		-
			1,515,714		1,515,714
Particulars					
	Opening Balance as on 01.04.2019	Transactions during the Year Centralized	Closing Balance as on 31.03.2020	Transactions during the Year Decentralized	Grand Total as on 31.03.2019
Medical Advance					
Opening Balance	2,133,155		2,133,155		2,133,155
Add: During the Year (P)			-		-
(NP)			-		-

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Prof. Vd. K.S. DhimanDirector General CCRAS,
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Particulars	FY 2019-20				FY 2018-19					
	Opening Balance as on 01.04.2019	Transactions during the Year		Closing Balance as on 31.03.2020	Grand Total as on 31.03.2020	Opening Balance as on 01.04.2018	Transactions during the Year		Closing Balance as on 31.03.2019	Grand Total as on 31.03.2019
		Centralized	Decentralized				Centralized	Decentralized		
Exp. Of Pharma Tissue Culture Proj. adv.										
Opening Balance	185,000		185,000			185,000		185,000		
Add: During the Year (P)			-					-		
(NP)			-					-		
Less: Adjustment during the Year (P)			-					-		
			-	185,000				-		185,000
Pharmacological Standardisation Adv.										
Opening Balance	1,518,819		1,518,819			1,518,819		1,518,819		
Add: During the Year (P)			-					-		
(NP)			-					-		
Less: Adjustment during the Year (P)			-					-		
			-	1,518,819				-		1,518,819
Rasashastra Advance										
Opening Balance	16,951		16,951			16,951		16,951		
Add: During the Year (P)			-					-		
(NP)			-					-		
Less: Adjustment during the Year (P)			-					-		
			-	16,951				-		16,951
Research Activities Advance										
Opening Balance	164,282,035		164,282,035			170,551,365		170,551,365		
Add: During the Year (P)			-				689,819	689,819		
(NP)			-					-		
Less: Adjustment during the Year (P)		2,349,155	2,349,155					6,959,148.90		
				161,932,880						164,282,035
Particulars	FY 2019-20				FY 2018-19					
	Opening Balance as on 01.04.2019	Transactions during the Year Centralized	Decentralized	Closing Balance as on 31.03.2020	Grand Total as on 31.03.2020	Opening Balance as on 01.04.2018	Transactions during the Year Centralized	Decentralized	Closing Balance as on 31.03.2019	Grand Total as on 31.03.2019
Advance to MPG Itanagar										
Opening Balance	10,000			10,000		10,000			10,000	
Add: During the Year (P)				-					-	
(NP)				-					-	

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Janakpuri, New Delhi - 110058

Add: Paid During the Year (P) (NP)	-	-	-	-	-	-	-	-
Less: Adjustment during the Year (P)	-	-	-	-	-	-	-	-
			519,615					519,615
Folk Med. Advance								
Opening Balance	800				800			800
Add: Paid During the Year (P) (NP)	-	-	-	-	-	-	-	-
Less: Adjustment during the Year (P)	-	-	800	-	-	-	-	800
National Campaign AIIA Saritavihar								
Opening Balance	17,435,442				17,435,442			17,435,442
Add: Paid During the Year (P) (NP)	-	-	-	-	-	-	-	-
Less: Adjustment during the Year (P)	-	-	17,435,442	-	-	-	-	17,435,442
Comprehensive Database Project								
Opening Balance	(820,929)				(820,929)			(820,929)
Add: Paid During the Year (P) (NP)	-	-	-	-	-	-	-	-
Less: Adjustment during the Year (P)	-	-	-	-	-	-	-	-
			(820,929)					(820,929)
Grant-in-Aid SAMA Swiss Medical Academy								
Opening Balance	1,000,000				1,000,000			1,000,000
Add: Paid During the Year (P)	-	-	-	-	-	-	-	-
Less: Adjustment during the Year (P)	-	-	1,000,000	-	-	-	-	1,000,000
Grant-in-Aid AYUSH System								
Opening Balance	1,000,000				1,000,000			1,000,000
Add: Paid During the Year (P)	-	-	-	-	-	-	-	-
Less: Adjustment during the Year (P)	-	-	1,000,000	-	-	-	-	1,000,000
Grant-in-Aid Arogya Vidya Kottakkal								
Opening Balance	4,030,365				4,030,365			4,030,365

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Add: Paid During the Year (P)				-					-
Less: Adjustment during the Year (P)				-	4,030,365				-
									4,030,365
Grant-in-Aid Acquisition Catalogue									
Digital Publication									
Opening Balance			50,675				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			340,000				340,000		340,000
Add: Paid During the Year (P)				-					-
Less: Adjustment during the Year (P)				-	340,000				-
									340,000
Grant-in-Aid Amnesia CC Health Care									
Opening Balance			600,000				600,000		600,000
Add: Paid During the Year (P)				-					-
Less: Adjustment during the Year (P)				-	600,000				-
									600,000
Grant-in-Aid Dhara Project									
Opening Balance			1,000,000				1,000,000		1,000,000
Add: Paid During the Year (P)				-					-
Less: Adjustment during the Year (P)				-	1,000,000				-
									1,000,000
CTMR									
Opening Balance			450,000				450,000		450,000
Add: Paid During the Year (P)				-					-
Less: Adjustment during the Year (P)				-	450,000				-
									450,000
Grant-in-Aid Asthiya Hridaya									
Opening Balance			60,335				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			4,361,000				4,361,000		4,361,000
Add: Paid During the Year (P)				-					-
Less: Adjustment during the Year (P)				-	4,361,000				-
									4,361,000

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Ayurveda Manuscripts in Karnataka											
Opening Balance				2,254,600						2,254,600	
Add: Paid During the Year (P)				-						-	
Less: Adjustment during the Year (P)				-	2,254,600					-	2,254,600
Grant-in-Aid Anameia											
Opening Balance				1,522,994						1,522,994	
Add: Paid During the Year (P)				-						-	
Less: Adjustment during the Year (P)				-	1,522,994					-	1,522,994
Grant-in-Aid											
Opening Balance				2,994,504						2,994,504	
Add: Paid During the Year (P)				-						-	
Less: Adjustment during the Year (P)				-	2,994,504					-	2,994,504
RCH											
Opening Balance				(1,206,397)						(1,206,397)	
Add: Paid During the Year (P)				-						-	
Less: Adjustment during the Year (P)				-	(1,206,397)					-	(1,206,397)
GPF											
Opening Balance				12,218,283						12,218,283	
Add: During the Year (P)				-						-	
(NP)				-						-	
Less: Adjustment during the Year (P)				-						-	
				-	12,218,283					-	12,218,283
Tribal Sub Plan											
Opening Balance				22,081,000						22,081,000	
Add: During the Year (P)				-						-	
(NP)				-						-	
Less: Adjustment during the Year (P)				-						-	
				-	22,081,000					-	22,081,000
Advance for Annual Function Plan											
Opening Balance				75,000						75,000	
Add: During the Year (P)				-						-	

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Particulars	FY 2019-20			FY 2018-19			Grand Total as on 31.03.2019
	Opening Balance as on 01.04.2019	Transactions during the Year	Closing Balance as on 31.03.2020	Opening Balance as on 01.04.2018	Transactions during the Year	Closing Balance as on 31.03.2019	
		Centralized			Centralized		
		Decentralized			Decentralized		
Opening Balance	1,488,000		1,488,000	1,488,000		1,488,000	
Add: During the Year (P)			-			-	
(NP)			-			-	
Less: Adjustment during the Year (P)			-			-	
			-	1,488,000		-	1,488,000
Digitization of Ayurveda & Siddha							
Opening Balance	(203,708)		(203,708)	(203,708)		(203,708)	
Add: Paid During the Year (P)			-			-	
Less: Adjustment during the Year (P)			-	(203,708)		-	(203,708)
NEIAH Shilong							
Opening Balance	198,702,073		198,702,073	198,702,073		198,702,073	
Add: Paid During the Year (P)			-			-	
Less: Adjustment during the Year (P)			-	198,702,073		-	198,702,073
Particulars							
NEIFM Pasighat							
Opening Balance	28,321		28,321	28,321		28,321	
Add: Paid During the Year (P)			-			-	
Less: Adjustment during the Year (P)			-			-	28,321
New Pension Defined Contribution Scheme							
Opening Balance	21,027,020		21,027,020	21,027,020		21,027,020	
Add: Paid During the Year			-			-	
Less: Adjustment during the Year			-	21,027,020		-	21,027,020
Recupment of Expenditure awaited			-			-	
ACT Project							
Opening Balance	20,655		20,655	20,655		20,655	
Add: Paid During the Year (P)			-			-	
Less: Adjustment during the Year (P)			-			-	20,655
Intra Mural Project							
Opening Balance	10,000		10,000	10,000		10,000	

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Amount Given to CPWD	11,436,500	11,436,500	11,436,500	11,436,500	11,436,500	11,436,500	11,436,500
Sent to ARRI Gangtok	626,219	626,219	626,219	626,219	626,219	626,219	626,219
Transfer toICMR Project	1,109,505	1,109,505	1,109,505	1,109,505	1,109,505	1,109,505	1,109,505
Other Advances							
Opening Balance	121,629	121,629	121,629	121,629	121,629	121,629	121,629
Add: Paid During the Year (P)	-	-	-	-	-	-	-
Less: Adjustment during the Year (P)	-	121,629	-	-	-	-	121,629
PCIM Cont. Advance							
Opening Balance	16,021	16,021	16,021	16,021	16,021	16,021	16,021
Add: Paid During the Year	-	-	-	-	-	-	-
Less: Adjustment during the Year	-	16,021	-	-	-	-	16,021
PLAN Advance							
Opening Balance	(1,000,287)	(1,000,287)	(1,000,287)	(1,000,287)	(1,000,287)	(1,000,287)	(1,000,287)
Add: Paid During the Year (P)	-	-	-	-	-	-	-
Less: Adjustment during the Year (P)	-	(1,000,287)	-	-	-	-	(1,000,287)
AIIA Contingent Adv.							
Opening Balance	256,890,144	256,890,144	244,302,795	244,302,795	244,302,795	244,302,795	244,302,795
Add: Paid/Adjusted During the Year	-	-	12,587,349.00	12,587,349.00	12,587,349	12,587,349	12,587,349
Less: Adjustment during the Year	256,890,144	256,890,144	-	-	-	-	256,890,144
TOTAL	3,016,641,625	3,340,162,087	2,720,055,383	3,013,062,172	3,131,507,573	3,016,641,625	

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Janakpuri, New Delhi - 110058

AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
 Name of Entity - Central Council for Research in Ayurvedic Sciences
ANNEXURE II TO SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.
 Annexure to Balance sheet 2019-20

Particulars	FY 2019-20			FY 2018-19			Grand Total as on 31.03.2019
	Opening Balance as on 01.04.2019	Transactions during the Year		Opening Balance as on 01.04.2018	Transactions during the Year		
		Centralized	Decentralized		Centralized	Decentralized	
Remittance of Income Tax							
Opening Balance	57,687,768			48,524,855			48,524,855
Add: Remittance	17,004,214	61,845,265		78,849,479	23,170,065		102,131,815
Less: Recovery	17,190,107	54,567,864		71,757,971	22,548,978		92,968,901
			64,779,276				57,687,768
Remittance of GPF (Deputation)							
Opening Balance	(26,246)			(26,246)			(26,246)
Add: Remittance (P)							
Less: Recovery (P)							
Due from Family Welfare							
Opening Balance	2,138,178			2,138,178			2,138,178
Add: During the Year (P)							
Less: Received from Family Welfare (P)			(26,246)				(26,246)
Due from NPS Account							
Opening Balance	20,362,506			20,362,506			20,362,506
Add: During the Year (P)							
Less: Recovery (P)							
Loss of cash at RRI Jaipur							
Opening Balance	3,800			3,800			3,800
Less: Adj. (P)							
Recoveries of GIS							
Opening Balance	2,181,809			2,181,809			2,181,809
Add: During the Year (P)							
Less: Adj. (P)							
Professional Tax							
Opening Balance	574,998			533,607			533,607
Add: During the Year		1,270,966			1,289,999		1,289,999
Less: Adj.		1,157,591			1,248,608		1,248,608
			688,373				574,998
TOTAL	82,922,813	235,958,820	90,127,696	73,718,509		271,357,831	82,922,813

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CA Jay Bhagwan
 M. Ship No. : 081039
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Admn. Officer (Accounts)
 C.C.R.A.S., Ministry of AYUSH
 Janakpuri, New Delhi - 110058

-sd-

Assistant Director (Coord.)
 C.C.R.A.S., Ministry of AYUSH
 Janakpuri, New Delhi - 110058

-sd-

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 Director General CCRAS,
 Ministry of AYUSH, Govt. of India
 Janakpuri, New Delhi - 110058

AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
 Name of Entity - Central Council for Research in Ayurvedic Sciences
 ANNEXURE III TO SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.

Loans Paid to Staff

Annexure to Balance sheet as at 31.03.2020

Details of Advances	Heads	FY 2019-20			FY 2018-19				
		Opening Balance as on 01.04.2019	Payment during the year	Recovery During the year	Closing Balance as on 31.03.2020	Opening Balance as on 01.04.2018	Payment during the year	Recovery During the year	Closing Balance as on 31.03.2019
(i) Festival Advance	Centralized	(476,619)	-	-		(226,469)	450	46,950	
	Decentralized		76,618	-	(400,001)		10,800	214,450	(476,619)
(ii) Scooter/Car/Cycle Advance	Centralized	(362,994)				(208,243)			
	Decentralized			40,476	(403,470)			154,751	(362,994)
(iii) Computer Advance	Centralized	35,033	235,700	2,500		210,510		35,458	
	Decentralized			285,855	(17,622)			140,019	35,033
(iv) LTC Advance	Centralized	6,884,371	266,382	55,000		6,661,299	1,219,178	1,141,882	
	Decentralized		-				145,776	-	6,884,371
(v) Moter Cycle Advance	Centralized	162,400				162,400			
	Decentralized								
(vi) Sundry Advance	Centralized	705,134	204,000		162,400	705,134			162,400
	Decentralized								
(vii) Cash Advance	Centralized	35,872			909,134	35,872			705,134
	Decentralized								
(viii) Tour Advance	Centralized	20,800			35,872	20,800			35,872
	Decentralized								
G. TOTAL		7,003,997	782,700	383,831	7,402,866	7,361,303	1,376,204	1,733,510	7,003,997

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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 2020

(A) INCOME							
Particulars	Schedule	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - GENERAL							
Grant/Subsidies	13	943,631,295		943,631,295	948,706,330		948,706,330
(Less)/Add: Transferred to/From Units/Head Office		(427,593,507)	427,593,507	-	(615,447,123)	615,447,123	-
Income from Royalty, Publication, etc.	16			-	-	-	-
Interest Earned	17	7,819,394	20,797,697	28,617,091	11,228,290	25,054,742	36,283,032
Other Income	18	105,082,066	143,613,032	248,695,098	59,019,257	20,540,220	79,559,477
Total (A)		628,939,248	592,004,236	1,220,943,484	403,506,754	661,042,085	1,064,548,839
GIA - SCSP							
Grant/Subsidies	13	73,100,000		73,100,000	80,000,000		80,000,000
(Less)/Add: Transferred to/From Units/Head Office		(996,600)	996,600	-	(54,033,650)	54,033,650	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	288,260	-	288,260	698,570	-	698,570
Other Income	18	-	412,696	412,696	-	1,185,862	1,185,862
Total (A)		72,391,660	1,409,296	73,800,956	26,664,920	55,219,512	81,884,432
GIA - TSP							
Grant/Subsidies	13	30,000,000		30,000,000	30,000,000		30,000,000
(Less)/Add: Transferred to/From Units/Head Office		-	-	-	-	-	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	112,937	14,449	127,386	100,550	-	100,550
Other Income	18	607,656	34,138	641,794	1,143,797	1,286,268	2,430,065
Total (A)		30,720,593	48,587	30,769,180	31,244,347	1,286,268	32,530,615
GIA - CAPITAL							
Grant/Subsidies	13	136,900,000		136,900,000	6,334,309		6,334,309
(Less)/Add: Transferred to/From Units/Head Office		-	-	-	(67,941,560)	67,941,560	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	642,270	1,169,822	1,812,092	4,136,202	-	4,136,202
Other Income	18	2,776,079	41,456	2,817,535	2,115,748	9,531,091	11,646,839
Total (A)		140,318,349	1,211,278	141,529,627	(55,355,301)	77,472,651	22,117,350
GIA - SALARY							
Grant/Subsidies	13	1,587,100,000		1,587,100,000	1,615,100,000		1,615,100,000

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(Less)/Add: Transferred to/From Units/Head Office		(256,826,590)	256,826,590	-	(179,464,941)	179,464,941	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	4,645,889	554,308	5,200,197	6,243,678	4,483,300	10,726,978
Other Income	18	20,907,480	22,197,005	43,104,485	15,945,055	21,725,743	37,670,798
Total (A)		1,355,826,779	279,577,903	1,635,404,682	1,457,823,792	205,673,984	1,663,497,776
Particulars	Schedule	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - NORTH EAST							
Grant/Subsidies	13	40,000,000	-	40,000,000	40,000,000	-	40,000,000
(Less)/Add: Transferred to/From Units/Head Office		-	-	-	(1,500,000)	1,500,000	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	235,490	-	235,490	307,771	-	307,771
Other Income	18	-	175,717	175,717	-	89,351	89,351
Total (A)		40,235,490	175,717	40,411,207	38,807,771	1,589,351	40,397,122
GIA - USER CHARGE							
Grant/Subsidies	13	(50,591,346)	-	(50,591,346)	-	-	-
Other Income	18	48,064,795	-	48,064,795	75,310,540	(16,922,844)	58,387,696
Interest Earned	17	5,274,420	-	5,274,420	4,589,856	-	4,589,856
GIA - SBI COLLECT & RESEARCH PROJECT (NEW)							
Other Income	18	-	-	-	845,252	-	845,252
Total (A)		2,747,869	-	2,747,869	80,745,648	(16,922,844)	63,822,804
Grand Total(A)		2,271,179,987	874,427,017	3,145,607,004	1,983,437,931	985,361,007	2,968,798,938
Particulars	Schedule	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
Pipplyadiyoga Project							
Grant/Subsidies	13						
Income from Royalty, Publication, etc.	16						
Interest Earned	17			68,441			92,437
Other Income	18						
Total (A)				68,441			92,437
GTP Project							
Grant/Subsidies	13						
Income from Royalty, Publication, etc.	16						
Interest Earned	17			1,684,485			2,566,984
Other Income	18						
Total (A)				1,684,485			2,566,984
AIIA Project, Sarita Vihar							
Grant/Subsidies	13						
Income from Royalty, Publication, etc.	16						

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Interest Earned	17			-			-
Other Income	18						
Total (A)				-			-
NEIFM, Pasighat, Arunachal Pradesh							
Grant/Subsidies	13						
Income from Royalty, Publication, etc.	16						
Interest Earned	17			6,500			8,407
Other Income	18						
Total (A)				6,500			8,407
NEIAH, Shilong							
Grant/Subsidies	13						
Income from Royalty, Publication, etc.	16						
Interest Earned	17			226,223			306,490
Other Income	18						
Total (A)				226,223			306,490
DST Project							
Grant/Subsidies	13						
Income from Royalty, Publication, etc.	16						
Interest Earned	17			12,658			388,303
Other Income	18						
New Project & SBI Collect							
Interest Earned	18						
Trasfer from GIA	18						
Total (A)				12,658			388,303
(B) EXPENDITURES							
Particulars	Schedule	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA-GENERAL							
Establishment Expenses	20			-	-	-	-
Other Administrative Expenses	21	695,961,889	863,692,812	1,559,654,700	660,991,888	563,861,061	1,224,852,948
(Less)/Add: Transferred to/From Units/Head Office		(427,593,507)		(427,593,507)	(615,447,123)		(615,447,123)
(Less)/Add: Contingency Given to Units but unit treated as Release		(23,872,742)		(23,872,742)	(24,612,401)		(24,612,401)
Depreciation	8			42,272,168			35,782,124
Total (B)		244,495,640	863,692,812	1,150,460,619	20,932,363	563,861,061	620,575,548
Particulars	Schedule	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA-SCSP							
Other Administrative Expenses	21	(5,463,684)	76,754,736	71,291,052	59,463,079	70,396,107	129,859,186
(Less)/Add: Transferred to/From Units/Head Office		(996,600)		(996,600)	(54,033,650)		(54,033,650)
(Less)/Add: Contingency Given to Units but unit treated as Release					5,095,200		5,095,200
Total (B)		(6,460,285)	76,754,736	70,294,451	10,524,629	70,396,107	80,920,736

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Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

Particulars	Schedule	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA-TSP							
Other Administrative Expenses	21	622,991	22,279,327	22,902,318	404,371	29,108,326	29,512,697
(Less)/Add: Transferred to/From Units/Head Office		-		-	-		-
(Less)/Add: Contingency Given to Units but unit treated as Release		(281,505)		(281,505)	(121,635)		(121,635)
Total (B)		341,486	22,279,327	22,620,813	282,736	29,108,326	29,391,062
GIA- CAPITAL							
Other Administrative Expenses	21	543,400	99,658,744	100,202,144	100,387,058	63,198,820	163,585,878
(Less)/Add: Transferred to/From Units/Head Office		-		-	(67,941,560)		(67,941,560)
(Less)/Add: Contingency Given to Units but unit treated as Release		(2,621,576)		(2,621,576)			
Total (B)		(2,078,176)	99,658,744	97,580,568	32,445,498	63,198,820	95,644,318
GIA- SALARY							
Establishment Expenses	20	236,084,626	819,102,545	1,055,187,171	371,354,827	903,075,131	1,274,429,958
Other Administrative Expenses	21	584,120,130	109,267,967	693,388,097	529,256,803	43,552,396	572,809,199
(Less)/Add: Transferred to/From Units/Head Office		(256,826,590)		(256,826,590)	(179,464,941)		(179,464,941)
(Less)/Add: Contingency Given to Units but unit treated as Release		14,626,855		14,626,855	(2,866,824)		(2,866,824)
Total (B)		578,005,021	928,370,512	1,506,375,533	718,279,865	946,627,527	1,664,907,392
GIA- NORTH EAST							
Other Administrative Expenses	21	-	39,206,617	39,206,617	-	48,336,686	48,336,686
(Less)/Add: Transferred to/From Units/Head Office		-		-	(1,500,000)		(1,500,000)
(Less)/Add: Contingency Given to Units but unit treated as Release		27,999,677		27,999,677	25,802,976		25,802,976
Total (B)		27,999,677	39,206,617	67,206,294	24,302,976	48,336,686	72,639,662
GIA - SBI COLLECT & RESEARCH PROJECT (NEW)							
Expenses for Account Keeping Fees	21	1,281	-	1,281			
Total (B)		1,281	-	1,281	-	-	-
GRAND TOTAL(B)		842,304,644	2,029,962,747	2,914,539,558	806,768,067	1,721,528,527	2,564,078,718
Pipplyadiyoga Project							
Establishment Expenses	20						
Other Administrative Expenses	21						
Expenditure on Grant Subsidies	22						
Depreciation	8			2,657			3,085

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Total (B)		-	-	2,657	-	-	3,085
GTP Project							
Establishment Expenses	20			-			-
Other Administrative Expenses	21			198,212			59,616
Expenditure on Grant Subsidies	22						
Depreciation	8			5,239			6,166
Total (B)		-	-	203,451	-	-	65,782
AIIA Project, Sarita Vihar							
Establishment Expenses	20						
Other Administrative Expenses	21						
Expenditure on Grant Subsidies	22						
Depreciation	8			-			-
Total (B)		-	-	-	-	-	-
NEIFM, Pasighat, Arunachal Pradesh							
Establishment Expenses	20			-			-
Other Administrative Expenses	21			-			-
Expenditure on Grant Subsidies	22						
Depreciation	8						
Total (B)		-	-	-	-	-	-
NEIAH, Shilong							
Establishment Expenses	20						
Other Administrative Expenses	21						
Expenditure on Grant Subsidies	22						
Depreciation	8						
Total (B)		-	-	-	-	-	-
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		1,428,875,343	(1,155,535,730)	231,067,445			404,720,220
Balance being excess of Income over Expenditure [A-B]: Pipalyadiyoga				65,784			89,352
Balance being excess of Income over Expenditure [A-B]: GTP				1,481,034			2,501,202
Balance being excess of Income over Expenditure [A-B]: AIIA				-			-
Balance being excess of Income over Expenditure [A-B]: NEIFM				6,500			8,407
Balance being excess of Income over Expenditure [A-B]: NEIAH				226,223			306,490
Balance being excess of Income over Expenditure [A-B]: DST				12,658			388,303
Significant Accounting Policies	14						
Contingent Liability & Notes on Accounts	15						

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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 Income & Expenditure Account for the year ended 31.03.2020

	FY-2019-20			FY-2018-2019		
Schedule 13: Grant/Subsidies						
GIA- GENERAL	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Central Government (Ministry of Ayush)						
- Grant	934,701,367		934,701,367	898,806,730		898,806,730
-Swatch Action Plan	5,000,000		5,000,000	100,000		100,000
-Other_ Amount Received from Ministry of AYUSH	-		-	49,799,600		49,799,600
2) From CCRAS (HEAD QUARTER BUDGET)						
- SRP	-	287	287	-	25,910,321	25,910,321
- Research Activity	-	13,153,928	13,153,928	-	21,176,940	21,176,940
- Other Projects	-	151,301,170	151,301,170	-	270,296,081	270,296,081
- TA/DA	-	5,163,835	5,163,835	-	7,635,828	7,635,828
- Registration Fee	-	223,328	223,328	-	2,000	2,000
- Workshop	-	-	-	-	285,000	285,000
- Others	-	66,462,777	66,462,777	-	116,349,064	116,349,064
- HQ Budget	-	-	-	-	-	-
- NPCDCS	-	131,924,000	131,924,000	-	120,978,503	120,978,503
- CONTINGENCIES	-	4,452,678	4,452,678	-	29,682,382	29,682,382
- IMR	-	54,911,504	54,911,504	-	23,131,004	23,131,004
3) From CCRAS (Institute Budget)						
- Contingent						
- SRP	3,929,928		3,929,928	-		
- RA						
- THCRP	-			-		
- NPCDCS	-			-		
- Others	-			-		
- TA/DA						
- IMR	-			-		
- GIA-General	-			-		
TOTAL	943,631,295	427,593,507	1,371,224,802	948,706,330	615,447,123	1,564,153,453
	FY-2019-20			FY-2018-2019		
GIA- SCSP	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Central Government	73,100,000		73,100,000	80,000,000		80,000,000
2) From CCRAS (Institute Budget)						
3) From CCRAS (HEAD QUARTER BUDGET)		996,600	996,600		54,033,650	54,033,650
TOTAL	73,100,000	996,600	74,096,600	80,000,000	54,033,650	134,033,650
	FY-2019-20			FY-2018-2019		
GIA- TSP	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Central Government	30,000,000		30,000,000	30,000,000		30,000,000
2) From CCRAS (Institute Budget)						
3) From CCRAS (HEAD QUARTER BUDGET)						
TOTAL	30,000,000	-	30,000,000	30,000,000	-	30,000,000

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	FY-2019-20			FY-2018-2019		
GIA- CAPITAL	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Central Government	136,900,000		136,900,000	100,000,000		100,000,000
Less: Amount Remitted back to Ministry of Ayush	-			(93,665,691)		
2) From CCRAS (Institute Budget)			-	-		-
3) From CCRAS (HEAD QUARTER BUDGET)	-	-	-	-	67,941,560	67,941,560
TOTAL	136,900,000	-	136,900,000	6,334,309	67,941,560	167,941,560
	FY-2019-20			FY-2018-2019		
GIA- SALARY	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Central Government	1,587,100,000		1,587,100,000	1,615,100,000		1,615,100,000
2) From CCRAS (Institute Budget)	-		-	-		-
3) From CCRAS (HEAD QUARTER BUDGET)	-	-	-	-	-	-
- DCRG	-	54,505,662	54,505,662	-	47,866,786	47,866,786
- Commutation	-	100,130,444	100,130,444	-	39,855,257	39,855,257
- GPF	-	69,506,831	69,506,831	-	75,461,025	75,461,025
- GIS Payment	-	1,147,002	1,147,002	-	995,394	995,394
- Leave Encashment	-	18,912,829	18,912,829	-	4,933,058	4,933,058
- DA Arrea	-	141,357	141,357	-	-	-
- LTC	-	2,216,303	2,216,303	-	3,603,946	3,603,946
- TA	-	1,017,611	1,017,611	-	802,061	802,061
- Festival Advance	-	150,000	150,000	-	-	-
- Arrear on Institu Promotion and MACP	-	-	-	-	-	-
- Sowa Rigpa Translation Payment	-	-	-	-	-	-
- GSLIS	-	125,673	125,673	-	64,516	64,516
- Other Receipts	-	8,972,878	8,972,878	-	5,882,898	5,882,898
- Transfer from other head	-	-	-	-	-	-
TOTAL	1,587,100,000	256,826,590	1,843,926,590	1,615,100,000	179,464,941	1,794,564,941
	FY-2019-20			FY-2018-2019		
GIA- NORTH EAST	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Central Government	40,000,000.00		40,000,000.00	40,000,000.00		40,000,000.00
2) From CCRAS (Institute Budget)			-	-		-
3) From CCRAS (HEAD QUARTER BUDGET)		-	-	-	1,500,000.00	1,500,000.00
Total	40,000,000	-	40,000,000	40,000,000	1,500,000	41,500,000
	FY-2019-20			FY-2018-2019		
GIA- User Charge	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Central Government						
Less: Amount Remitted back to Ministry of Ayush	(50,591,346.00)		(50,591,346.00)			-
Total	(50,591,346.00)	-	(50,591,346.00)	-	-	-
	FY-2019-20			FY-2018-2019		
AIIA Project, Sarita Vihar	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Central Government			-			-

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CA Jay Bhagwan
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Admn. Officer (Accounts)
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NEIFM, Pasighat, Arunachal Pradesh						
1) Central Government			-			-
NEIAH, Shilong						
1) Central Government (Mnistry)			-			-
Total	-	-	-	-	-	-
Schedule 16: Income from Royalty, Publication, etc.						
GIA- GENERAL	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) Sale of books, cd, etc						-
Total	-	-	-	-	-	-
Schedule 17: Income from Bank & FDR's						
	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
1) On Saving & Fixed deposit A/c						
- GIA- GENERAL	7,819,394	20,797,697	28,617,091	11,228,290	25,054,742	36,283,032
- GIA- SCSP	288,260		288,260	698,570	-	698,570
- GIA- TSP	112,937	14,449	127,386	100,550	-	100,550
- GIA- CAPITAL	642,270	1,169,822.00	1,812,092	4,136,202	-	4,136,202
- GIA- SALARY	4,645,889	554,308	5,200,197	6,243,678	4,483,300	10,726,978
- GIA- NORTH EAST	235,490	-	235,490	307,771	-	307,771
- GIA- USER CHARGE	5,274,420		5,274,420	4,589,856		4,589,856
	19,018,660	22,536,276	41,554,936	27,304,917	29,538,042	56,842,959
Piplyadiyoga Project						
1) On Saving & Fixed deposit A/c	68,441.00		68,441	92,437		92,437
GTP Project						
1) On Saving & Fixed deposit A/c	1,684,485.00		1,684,485	2,566,984		2,566,984
AIIA Project, Sarita Vihar						
1) On Saving & Fixed deposit A/c	-		-	-		-
NEIFM, Pasighat, Arunachal Pradesh						
1) On Saving & Fixed deposit A/c	6,500.00		6,500	8,407		8,407
NEIAH, Shilong						
1) On Saving & Fixed deposit A/c	226,223.00		226,223	306,490		306,490
DST Project						
1) On Saving & Fixed deposit A/c	12,658.00		12,658	388,303		388,303
RESEARCH ACCOUNT (NEW PROJECT)						
1) On Saving & Fixed deposit A/c				-		-
Total	21,016,967	22,536,276	43,553,243	30,667,538	29,538,042	60,205,580

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Ministry of AYUSH, Govt. of India
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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 Income & Expenditure Account for the year ended 31.03.2020

Schedule 18: Other Income	FY-2019-2020			FY-2018-2019		
	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA- GENERAL						
Contingent Receipt Adjustment	-		-	-	-	-
Other Payment Receipt	-	132,351,184	132,351,184	-	32,219,728	32,219,728
Research Activities	-		-	386,277	-	386,277
Refund from Research Activities	779,128		779,128	4,575,413	-	4,575,413
Sale of Books	-	95,775	95,775	-	47,172	47,172
Sale Proceed of Condemnation Article	-	372,797	372,797	-	125,080	125,080
Security Money/ EMD			-			-
Seminar, Fair & Exhibition	21,828,704	1,030,297	22,859,001	2,630,603	131,500	2,762,103
Service Charge	-	3,134,008	3,134,008	-	5,500,965	5,500,965
Unspent Money	-		-	-		-
Unaccounted Balance of Previous Year	-		-	-	-	-
Contingency	1,332,478	602,175	1,934,653		1,129,231	1,129,231
TA	-	953,114	953,114	-	1,773,608	1,773,608
Prakriti Assessment	586,800	-	586,800	-	-	-
IMR	-		-	-		-
Recoveries of Pay Bills At Instute Level Others	-	12,931	12,931	-	1,547,698	1,547,698
User Charges	-	3,697,400	3,697,400	-	4,409,867	4,409,867
Cheque Return	-	188,546	188,546	-	185,207	185,207
Resource Generated	-	1,174,805	1,174,805	-	1,220,395	1,220,395
Transfer From Otherhead	-	-	-	778,506	3,550,817	4,329,323
Hindi Pakwara	-	-	-	-	187,104	187,104
Ministry of AYUSH (TOT)	1,460,500		1,460,500	22,889	-	22,889
Printing & Publication	2,444		2,444	-	-	-
Refund of Release			-	46,455,380	(31,488,151)	14,967,228
Training Programme	175,812		175,812	-	-	-
Transfer from Non Plan Cash Book		-	-		-	-
Contingent Receipt	65,193,780		65,193,780	3,209,409	-	3,209,409
RA	1,580,859		1,580,859	50,014	-	50,014
TA	958,406		958,406	563,397	-	563,397
Ayurveda Day	7,200,123		7,200,123	347,369	-	347,369
National Seminar on Conservation of Bio resources of Medicinal Value	1,366,861		1,366,861	-	-	-
ASU& H Drug regulator industry	2,616,171		2,616,171	-	-	-
Total	105,082,066	143,613,032	248,695,098	59,019,257	20,540,220	79,559,477

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	FY-2019-2020			FY-2018-2019		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA- SCSP						
Project		50,080	50,080		998,553	998,553
Other Receipt		360,153	360,153		177,580	177,580
Contingency Advance		2,463	2,463		9,729	9,729
Total	-	412,696	412,696	-	1,185,862	1,185,862
	FY-2019-2020			FY-2018-2019		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2020	Centralised	Decentralised	Previous Year 31.03.2019
GIA- TSP						
Other Receipt	607,656	26,088	633,744	1,143,797	2	1,143,799
Contingency Adjustment		8,050	8,050		1,286,266	1,286,266
Total	607,656	34,138	641,794	1,143,797	1,286,268	2,430,065
	FY-2019-2020			FY-2018-2019		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA- CAPITAL						
Other Receipt	-	41,456	41,456	-	9,531,091	9,531,091
Contingent Receipt	747,287	-	747,287	-	-	-
Refund of Release	2,028,792		2,028,792	2,115,748	-	2,115,748
Total	2,776,079	41,456	2,817,535	2,115,748	9,531,091	11,646,839
	FY-2019-2020			FY-2018-2019		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA- SALARY						
Recoveries of Pay Bills retained at CCRAS	-	8,719,661	8,719,661	-	6,522,289	6,522,289
GPF	404,200	-	404,200	783,075	2,363,000	3,146,075
GIS	90,406	254,235	344,641	75,360	473,918	549,278
New Pension Scheme	-		-	-		-
HBA	35,362		35,362	41,475	1,972	43,447
GLIS	-	22,000	22,000	-	21,650	21,650
CGHS	1,500,511	253,675	1,754,186	1,539,108	309,350	1,848,458
NGS/LIS	-	22,458	22,458	-	57,373	57,373
Coperative Society	893,290	-	893,290	675,182	-	675,182
Licence Fee	-	20,710	20,710	-	11,150	11,150
HRA	-	121,828	121,828	-	293,573	293,573
Other Receipts	-	624,750	624,750	-	4,143,294	4,143,294
Service Charges	-	84,754	84,754	-	956,427	956,427

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CA Jay Bhagwan
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Self Generate Resources	-	-	-	-	27,275	27,275
Leave and Pension Contribution	349,660	-	349,660	-	-	-
CGEGIS	5,265	-	5,265	1,130	-	1,130
Refund of Release	2,948,970	-	2,948,970	7,051,620	-	7,051,620
Recovery of Pay	1,732,266	312,480	2,044,746	171,761	87,867	259,628
License Fees	-	-	-	55,553	-	55,553
TA	24,000	-	24,000	40,996	-	40,996
Gratuity	-	-	-	121,820	-	121,820
Others	1	-	1	24,465	-	24,465
LIC	2,312,844	1,625,574	3,938,418	4,627,713	2,123,241	6,750,954
Temporary Transfer to/from other head	-	10,134,880	10,134,880	-	4,333,364	4,333,364
Seminar & Conference	-	-	-	735,797	-	735,797
Retirement Benefits	10,610,705	-	10,610,705	-	-	-
Unaccounted Balance of Previous Year	20,907,480	22,197,005	43,104,485	15,945,055	21,725,743	37,670,798
Total						
	FY-2019-2020			FY-2018-2019		
	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
Schedule 18: Other Income						
AMC Charges		175,717			89,351	89,351
	-	175,717	-	-	89,351	89,351
Total						
	FY-2019-2020			FY-2018-2019		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA- User Charge						
Publication	2,050,251		2,050,251	9,809,560		9,809,560
Royalty	2,632,732		2,632,732	2,136,643		2,136,643
Library	-		-	18,683		18,683
RTI	-		-	667		667
NRDC (Net of GST)	-		-	7,465,748		7,465,748
T.A. Interest	-		-	28,885		28,885
Pensioner I Card	810		810	520		520
Misc. Receipts	7,000		7,000	-		-
Transfer From Other Head	-		-	3,707,091		3,707,091
Transfer from Other Units (Interest or Other Amount)	43,374,002		43,374,002	52,142,742	-16,922,844	35,219,898
Total	48,064,795	-	48,064,795	75,310,540	(16,922,844)	58,387,696
	FY-2019-2020			FY-2018-2019		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
SBI-Collect						
Received from Student	-		-	845,252		845,252
Total	-	-	-	845,252	-	845,252

CA Jay Bhagwan
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Director General CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, 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 31.03.2019

Schedule 20: Establishment Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA- SALARY						
Salary, Wages	-	-	-	-	-	-
Others	-	8,148,211	8,148,211	237,075	60,623,312	60,860,387
DCRG	51,012,503	-	51,012,503	70,937,474	-	70,937,474
Death Gratuity	3,496,249	-	3,496,249	3,445,441	-	3,445,441
Contingencies	-	-	-	23,525	-	23,525
DDLIS	60,000	-	60,000	-	-	-
T.Fees	-	-	-	-	-	-
Sowa Rigpa Translation Payment	-	-	-	-	-	-
Gratuity	-	12,240,419	12,240,419	-	3,719,299	3,719,299
Hindi Pakhwada	-	-	-	-	13,762	13,762
Pay & Allowance	112,958,624	662,898,296	775,856,920	152,111,314	751,311,118	903,422,432
Bank Charges	1,859	-	1,859	1,682	-	1,682
IPD	-	-	-	-	-	-
HPCA Recovery sent to HQ	-	1,454,110	1,454,110	-	183,507	183,507
TA	-	1,765,898	1,765,898	-	3,831,905	3,831,905
Honorarium Paid/Professional Charges	344,940	-	344,940	42,700	-	42,700
Money in Transit	-	-	-	-	1,216,684	1,216,684
Commutation	53,957,455	-	53,957,455	133,911,898	-	133,911,898
LTC	3,257,720	2,023,579	5,281,299	4,522,591	3,263,881	7,786,472
Leave Encashment	-	41,750,381	41,750,381	-	-	-
GPF/GIS	3,222,788	77,483,944	80,706,732	1,547,836	78,188,818	79,736,654
Less: GPF Full & Final						
CGHS	3,419,546	-	3,419,546	1,475,328	-	1,475,328
IMR	-	-	-	-	-	-
SCSP	-	-	-	-	-	-
LSPC	700,719	-	700,719	55,451	-	55,451
New Pension Scheme (NPS)	-	-	-	-	-	-
Transfer to GIA- General	-	-	-	-	-	-
Medical	2,147,875	-	2,147,875	2,606,512	-	2,606,512
Nursing Allowance	-	-	-	-	722,845	722,845
CE Allowance	1,504,348	-	1,504,348	436,000	-	436,000
Transfer to other Branch		445,760	445,760			
Retirement Benefits		10,891,947.00	10,891,947			
TOTAL	236,084,626	819,102,545	1,055,187,171	371,354,827	903,075,131	1,274,429,958
NEIFM, Pasighat, Arunachal Pradesh						
Salary, Wages, Allowances & Bonus			-			-
	236,084,626	819,102,545	1,055,187,171	371,354,827	903,075,131	1,274,429,958

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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 Income & Expenditure Account for the year ended 31.03.2020

Schedule 21: Other Administrative Expenses	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - GENERAL						
Bank Charges	4,933	3,393	8,325	1,918	144,233	146,150
Contingent Recurring	-	83,774,697	83,774,697	-	77,265,008	77,265,008
Expenditure incurred on Programmes/Projects	-	171,397,559	171,397,559	-	46,612,126	46,612,126
Expenses on Seminar/Workshops/Expo	-	-	-	400,000	-	400,000
LIC	-	260	260	-	-	-
Medicines / Drugs	-	2,294,735	2,294,735	-	187,089	187,089
Other Admin. Expenses	-	90,701,239	90,701,239	-	3,560,607	3,560,607
Paid to CPWD	-	-	-	-	5,418,470	5,418,470
Printing & Stationery	3,330,773	-	3,330,773	4,872,945	-	4,872,945
Professional Charges (RA)	-	-	-	-	974,828	974,828
Remittance TO HQ	(40,420,286)	60,213,963	19,793,678	-	-	-
Research Activities Expenses	420,318,785	36,933,048	457,251,832	324,495,938	20,806,247	345,302,185
Sale of Books	-	90,393	90,393	-	-	-
Contingencies	81,240,513	93,773,989	175,014,502	77,778,886	126,702,155	204,481,041
Administration		1,928,788	1,928,788		4,677,235	4,677,235
Administration Exps (RA)	727,031	56,999,088	57,726,119	30,704,002	32,373,256	63,077,258
Administration Exps (SRP)		1,543,320	1,543,320		7,794,246	7,794,246
Administration Exps (NPCDS)	132,505,766	121,961,612	254,467,378	121,619,253	4,850,579	126,469,832
Contingency	61,114,683	-	61,114,683	57,836,212	-	57,836,212
Transfer to Other Head	-	52,040,677	52,040,677	2,352,330	12,190,336	14,542,666
Others	586,800	265,448	852,248	528,768	1,900,056	2,428,824
TA	-	12,122,543	12,122,543	-	12,576,420	12,576,420
Ernest Money Returned	-	-	-	-	889,108	889,108
Security Deposit						
Seminar /Fair	5,364,423	2,659,778	8,024,201	8,638,482	339,974	8,978,456
SRP	-	2,862,845	2,862,845	-	13,197,670	13,197,670
THCRP	-	2,572,200	2,572,200	-	-	-
GIA General	-	-	-	-	3,239,744	3,239,744
SCSP	-	-	-	-	-	-
Pay & Allowance	-	1,036,621	1,036,621	-	3,727,479	3,727,479
IEC	-	-	-	-	-	-
Investigation	-	-	-	-	26,939	26,939
Vehicle Hiring	-	-	-	-	-	-
NCPDCS	-	5,835,583	5,835,583	-	130,604,388	130,604,388
Establishment (Man Power)	-	12,209,791	12,209,791	-	29,829,483	29,829,483
Repair & Maintance	-	-	-	-	-	-
Mela	-	-	-	-	358,475	358,475
Projects Adv	-	-	-	-	-	-

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CA Jay Bhagwan
M. Ship No. : 081039
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Admn. Officer (Accounts)
C.C.R.A.S., Ministry of AYUSH
Janakpuri, New Delhi - 110058

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Assistant Director (Coord.)
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RA	-	-	-	-	-	-
Travelling Allowance	15,304,677	-	15,304,677	14,375,342	-	14,375,342
Training Programme	267,891	-	267,891	4,086,354	-	4,086,354
Consumable	-	5,312,144	5,312,144	-	8,652,962	8,652,962
General Release	-	-	-	-	-	-
Expenditure of New Building	-	-	-	-	-	-
Medical Equipment	-	-	-	-	-	-
Swachhata Action Plan (SAP)	1,310,500	-	1,310,500	8,416	-	8,416
Ministry of AYUSH	-	-	-	108,186	-	108,186
Ayurveda Expenses	5,550,246	-	5,550,246	11,272,825	-	11,272,825
NER Budget	-	-	-	3,344	-	3,344
Branch/Units Adv. Adj.	33,207	-	33,207	1,345,934	-	1,345,934
TOT	43,663	-	43,663	562,753	-	562,753
Recurring	-	41,796,476	41,796,476	-	14,961,949.50	14,961,950
Ayush Wellness Project	562,861	-	562,861	-	-	-
Standardisation of Diagnosis and Terminologies in Ayurveda	1,534,999	-	1,534,999	-	-	-
Professional Charges	2,879,940	-	2,879,940	-	-	-
ASU& H Drug regulator industry	2,195,091	-	2,195,091	-	-	-
National Seminar on Conservation of Bio resources of Medicinal Value	997,723	-	997,723	-	-	-
Validation and Reliability Testing of Ayurveda	23,787	-	23,787	-	-	-
Brainstorming on AYUSH & Public Health	442,320	-	442,320	-	-	-
Money in Transit	-	3,362,623	3,362,623	-	-	-
TOTAL	695,961,889	863,692,812	1,559,654,700	660,991,888	563,861,061	1,224,852,948

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Schedule 21: Other Administrative Expenses	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - SCSP						
Contingency Advance	-	-	-	57,570,350	-	57,570,350
Contingency Exp	1,596,200	-	1,596,200	1,850,622	-	1,850,622
Administrative Expenses	71,064	12,633,457	12,704,521	11,913	5,539,914	5,551,827
Man Power	-	21,272,043	21,272,043	-	27,675,138	27,675,138
TA	-	117,992	117,992	30,194	38,980	69,174
Medicines & Others	-	7,481,945	7,481,945	-	7,737,508	7,737,508
Projects	-	14,644,754	14,644,754	-	21,403,724	21,403,724
IEC Material	-	881,307	881,307	-	1,912,172	1,912,172
Bank Interest	-	-	-	-	-	-
Hiring of Vehicle	-	1,452,428	1,452,428	-	58,667	58,667
Other Payment	-	10,519,142	10,519,142	-	5,913,060	5,913,060
SCSP Release	-	-	-	-	-	-
Remittance to HQ	(7,130,948)	7,751,668	620,720	-	116,945	116,945
TOTAL	(5,463,684)	76,754,736	71,291,052	59,463,079	70,396,107	129,859,186
Schedule 21: Other Administrative Expenses	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - TSP						
Transfer to Other Head		-	-		1,011,879.00	1,011,879
Other Administrative Expenses	622,991	1,481,925	2,104,916	404,371	1,090,669	1,495,040
Manpower	-	10,053,468	10,053,468	-	9,194,066	9,194,066
TA	-	908,411	908,411	-	966,713	966,713
Medicines	-	2,764,210	2,764,210	-	3,948,294	3,948,294
Contingency	-	6,048,477	6,048,477	-	4,491,615	4,491,615
Hiring of Vehicle	-	60,205	60,205	-	68,377	68,377
Consumable	-	3,214,966	3,214,966	-	5,285,186	5,285,186
Remittance to HQ		557,656	557,656			
Project	-	1,734,739	1,734,739	-	3,051,527	3,051,527
Bank Interest	-	-	-	-	-	-
Money in Transit		(4,544,730)	(4,544,730)			
TOTAL	622,991	22,279,327	22,902,318	404,371	29,108,326	29,512,697
Schedule 21: Other Administrative Expenses	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - CAPITAL						
Transfer to Other Head/Units	-	-	-	99,484,568	1,552,629.00	101,037,197
Paid to CPWD -AMC Charges	543,400	-	543,400	902,490	-	902,490
Contingencies	-	72,119,374	72,119,374	-	17,923,702	17,923,702
Other Remittance	-	703	703	-	157,339	157,339
Project		1,452,750	1,452,750		-	-
Misc.	-	26,085,917	26,085,917	-	43,565,150.00	43,565,150
TOTAL	543,400	99,658,744	100,202,144	100,387,058	63,198,820	163,585,878

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Schedule 21: Other Administrative Expenses	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - SALARY						
Child Eduaction Allowance		3,252,162	3,252,162	-	-	-
GIS Claim	260,405	-	260,405	488,840	-	488,840
DCRG		66,128,390	66,128,390	-	58,445,199	58,445,199
Commutation	-	94,235,914	94,235,914	-	37,966,787	37,966,787
Leave Travelling Consession (LTC)	-	122,928	122,928	-	14,716,323	14,716,323
Salary Release		-	-		-	-
LIC	-	1,625,574	1,625,574	-	2,111,850	2,111,850
NPS	74,375,279	(26,568,693)	47,806,586	68,703,271	(24,777,106)	43,926,165
Others	192,000	9,959,874	10,151,874	84,000	13,338,037	13,422,037
Others Administrator Expenses	-	-	-	-	-	-
Society Deduction	701,290	-	701,290	693,557	-	693,557
CGEGIS	-	-	-	1,440	-	1,440
General Provident Fund	70,342,135	-		73,111,411	-	
Less: Recoveries from Employees	(12,227,194)	(52,251,910)	5,863,031	(13,754,787)	(59,228,924)	127,700
CGHS	83,990	-	83,990	7,800	-	7,800
Refund of Security Deposit	-		-	-		-
Service charge	-	392,554	392,554	-	956,427	956,427
Contingencies sent to HQ	-	507,101	507,101	-	-	-
HRA	-	6,308	6,308	-	6,228	6,228
Transfer to Other Head	-	11,719,155	11,719,155	1,168,220	17,575	1,185,795
Coperative Society	-	-	-	-	-	-
Transfer Salary Head to Penison fund	450,392,225	-	450,392,225	398,753,051	-	398,753,051
Adjustment		138,610	138,610	-	-	-
TOTAL	584,120,130	109,267,967	693,388,097	529,256,803	43,552,396	572,809,199
Schedule 21: Other Administrative Expenses	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - NORTH EAST						
Man Power/Salary	-	29,441,688	29,441,688	-	23,229,585	23,229,585
TA	-	36,737	36,737	-	-	-
Medicines & Others	-	1,934,497	1,934,497	-	-	-
Contingencies	-	7,398,086	7,398,086	-	25,107,101	25,107,101
Misc.	-	395,609	395,609	-	-	-
TOTAL	-	39,206,617	39,206,617	-	48,336,686	48,336,686

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Schedule 21: Other Administrative Expenses	Centralized	Decentralized	Current Year 31.03.2020	Centralized	Decentralized	Previous Year 31.03.2019
GIA - SBI COLLECT						
Expenses for Account Keeping Fees	1281		1281			
	1,281	-	1,281	-	-	-
GTP Project						
Contingency	198,212		198,212	59,616		59,616
Total	198,212	-	198,212	59,616	-	59,616
NEIAH, Shilong						
Contingency (others)						
Contingent Recurring						-
Total	-	-	-	-	-	-

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Janakpuri, New Delhi - 110058

Central Council for Research in Ayurvedic Sciences
RECEIPTS AND PAYMENTS ACCOUNTS (Centralized)
2019-20

Grant in Aid-General 2019-20					
Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	122,700,101	64,509,097	All Advances		
Cash in Hand (Imprest)	30,000	30,000	Seminar Advance	4,768,616	1,644,850
Grant (M/o AYUSH)	934,701,367	898,806,730	Seminar Out Side India Advance	-	100,644
Swachhata Action Plan	5,000,000	100,000	Contingent Advance	80,781,519	77,778,886
Other_ Amount Received from Ministry of AYUSH	-	49,799,600	Contingent Re-search Activity (R.A.) Adv.	411,194,686	316,286,709
Grant GIA General Transfer User Charges to GIA General Head			Contingency Adv. Adjustment	1,657,558	15,320,070
Unaccounted Balance PY	(13,920)		Training Programme Adv.	204,010	2,044,360
Receipts			Travelling Allowance Advance (Adj.)	1,909,354	659,465
Amount from CCRAS(Institute Budget)			Printing & Publication Adv.	-	-
Contingent Receipts	1,123,525	3,189,957	Seminar & Conference	-	400,000
Contingent Receipts (RA)	64,070,255	19,452	General Exp.		
Contingent Adv. Adj.	-	-	Training Programme	267,891	4,086,354
Contingent (out side india) Adv. Adj.	110,294	23,162	T.A. Exp.	15,304,677	14,375,342
Research Activity (R.A.) Adv. Adj.	1,580,859	50,014	Seminar & Conference Expenses	5,024,943	8,177,234
Deposit Security	12,000	77,525	Seminar & Conferences Out Side India Exp.	339,480	461,248
Ministry of AYUSH (TOT)	1,460,500	22,889	Contingent Exp.	65,149,403	61,129,670
Swasthya Rakshan Programe	3,929,928		Contingent Exp. (Non Recurring)	1,176,094	95,697
THCRP			Re-search Activities Exp.	9,124,099	8,209,229
Printing & Publication	2,444		Printing & Publication Exp.	3,330,773	4,872,945
			Bank Charges	4,933	1,918
Travelling Allowance	958,406	563,397	Swachhata Action Plan (SAP)	1,310,500	8,416
Refund of Release	40,420,286	46,455,380	Ministry of AYUSH	-	108,186
Refund From Research Activity	779,128	4,575,413	Ayurveda Expenses	5,550,246	11,272,825
Transfer From NER to General Head	-	1,266,237	NER Budget	-	3,344
Temporary Transfer Salary Head to General Head	-	1,540,561	Branch/Units Adv. Adj.	33,207	1,345,934
			TOT	43,663	562,753
Travelling Allowance (T.A.)Adj.	13,964	229,189	NPCDCS	132,505,766	121,619,253
Refund Swatch Action Plan	326	1,325	Prakriti Assessment Questionnaire Programme	586,800	528,768
Ayurveda Day	5,000,000	268,194	Research Activity (Swasthya Rakshan Programe)	727,031	30,704,002
Transfer from Salary Head	180,000		SAP adv.	10,500.00	-
Transfer User Charges to General Head	-	969,847	Transfer to New Project		-

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Temporary Transfer General Head to User Charges			TDS Deposited Under GST	458,994.00	-
Training Programme	75,812				-
Seminar & Conferences	20,280,998	2,330,603			-
Seminar & Conferences Outside India Adv. Adj.	141	83,208	Ayush Wellness Project	562,861.00	-
Bank Interest	7,819,394	11,228,290	Standardisation of Diagnosis and Terminologies in Ayurveda	1,534,999.00	-
Temporary Transfer SBI Collect to GIA General			Professional Charges	2,879,940.00	-
National Seminar on Conservation of Bio resources of Medicinal Value	1,366,861		ASU& H Drug regulator industry	2,195,091.00	-
ASU& H Drug regulator industry	2,616,171.00		National Seminar on Conservation of Bio resources of Medicinal Value	997,723.00	-
Capital Contingencie Adj.	1,332,478.00		Security Deposit	4,000.00	-
SAP Adj	10,500.00		Validation and Reliability Testing of Ayurveda	23,787.00	-
Seminar & Conferences Outside India Adj.	248,763.00		Brainstorming on AYUSH & Public Health	442,320.00	-
Prakriti Programme Adj	586,800.00		General Release		
Training Programme Adj.	100,000.00		General Release	316,307,824	310,557,817
Ayurveda Day Recovery	520,422.00		Remittances		
Recoveries			Income Tax	2,236,683	2,139,956
Income Tax (I.T)	2,717,725	2,060,665	2016-17 Closing Balance Transfer GIA General Head to SCSP		
Research Activity	-	386,277	Temporary Transfer General Head to Salary Head	-	762,055
Seminar & Conferences	1,298,943	300,000	units Received Salary Head Transfer General Head to Salary Head		
T. A. Adv. Adj.	169,963	650,354	Temporary Transfer User Charges to General Head		
Ayurveda Adv. Adj.	1,679,375	77,850	Unit Capital Amounts Transfer General Head to Capital		
Contingent Adv. Adj.	9,668,979	22,614,548	Temporary Transfer GIA General Head to SBI Collect		
Contingent R.A. Adv. Adj.	39,249,220	1,404,400	Bank Interest Transfer to User Charges		
Contingent (out side india) Adv. Adj.	-	-	Temporary Transfer General Head to User Charges	9,638,359	3,322,177
Contingencie Adj.	-	9,064,800	Opening Balance of Leh Transfer to Decentralised Unit		1,388,756
			Closing Balance (Cash) Imprest	30,000.00	30,000
			Closing Balance (Bank)	178,501,964	114,815,633
			Closing Balance (Bank)(Project)	14,981,713.05	7,884,468
Total	1,271,802,007	1,122,698,963	Total	1,271,802,007	1,122,698,963

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Grant in Aid-TSP 2019-20					
Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	1,282,699	84,953	All Advances	-	7,807,788
Grant (M/o AYUSH)	30,000,000	30,000,000	TSP Release	29,400,000	21,799,194
Receipts			Remittance		
Release from CCRAS (HQ Budget)	-	-	Payments for projects	-	-
Bank Interest	112,937	100,550	Contingent Expenses & Others	621,193	403,838
Other Income	607,656	1,143,797	TDS	1,798	533
			Bank Interest	-	-
			Transfer to User Charge	100,485.00	-
			Opening Balance of Leh	-	35,248
			Transfer to Decentralised Unit		
			Closing Balance (Bank)	1,879,816	1,282,699
Total	32,003,292	31,329,300	Total	32,003,292	31,329,300
Grant in Aid-SCSP 2019-20					
Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	2,057,940	516,849	SCSP Exp.		
Grant (M/o AYUSH)	73,100,000	80,000,000	Bank Charges		
Receipts			Contingencies Advances	-	57,570,350
2016-17 Closing Balance Transfer GIA General Head to SCSP		-	SCSP Release	64,083,200	19,694,400
Bank Interest	288,260	698,570	Contingencies Exp.	1,596,200	1,704,766
Receipt from Decentralised Units	7,130,948		T.A. Exp.	-	30,194
Transfer from Capital Head	1,027,800		Contingent Re-search Activities	-	145,856
			TDS	71,064	11,913
			Remittance		
			Bank Interest Transferred to User Charges	-	-
			Transfer to Capital Head	513,900	-
			Transfer to User Charges Head	550,767	-
			Closing Balance (Bank)	16,789,817	2,057,940
Total	83,604,948	81,215,419	Total	83,604,948	81,215,419
Grant in Aid-Capital Assets 2019-20					
Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	12,625,161	112,968,128	All Advances		
Grant (M/o AYUSH)	136,900,000	100,000,000	Contingencies Advances	-	99,484,568
			Capital Release	129,536,537	
Receipts			Amount Paid to Ministry of Ayush	-	93,665,691
Release from CCRAS (HQ Budget)			Capital Assets Exp.	543,400	902,490
Building Adv. Adj.			Bank Charges	-	-
Bank Interest	642,270	4,136,202	Remittance		

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Receipts for projects			Opening Balance of Leh Transfer to Decentralised Unit	-	12,542,168
Transfer from SCSP	513,900.00		Transfer to user Charges	4,073,972.00	-
Contingent Adv. Adj.	94,910,010.00		Transfer to SCSP	1,027,800.00	-
Contingent Receipt	747,287.00		Contingencies Adv. Adj.	94,910,010.00	
Temporary Transfer Grant-in-aid General To Capital			Bank Interest Transferred to User Charges	-	-
Refund of Release from Units	2,028,792	2,115,748	Closing Balance (Bank)	18,275,701	12,625,161
Total	248,367,420	219,220,078	Total	248,367,420	219,220,078

Grant in Aid-Salary 2019-20

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	45,865,480	23,166,113	All Advances		
Grant (M/o AYUSH)	1,587,100,000	1,615,100,000	LTC Advance	266,382	1,219,178
Grant Salary Head to User Charge to Salary Head	-	-	Computer Advance	235,700	
Receipts			Festival Advance	-	450
Amount released from CCRAS Institute Budget.			Medical Advance	204,000	
Contingent Receipts			Salary Exp.		
Temporary Transfer User Charge to Salary Head	383,500,000	87,000,000	Medical	2,147,875	2,606,512
Income Tax (I.T) Refunds			Pay & Allowances	122,271,548	152,389,302
			Death Gratuity	3,496,249	3,445,441
CGHS	888,361	873,908	Honarium	344,940	42,700
HPCA Recovery			Transfer to pension fund Return Cheque Payments		
Unspent Amount			LSPC	700,719	55,451
Pensanary Benefits			Child Eduaction Allowance (CEA)	1,504,348	436,000
LTC Adv. Adj.	-	82,676	GIS Claim	3,222,788	1,547,836
LTC Adv.			DCRG	51,012,503	70,937,474
Festival Adv. Recovery			Commutation	53,957,455	133,911,898
Recovery of Pay			DDLIS	60,000	
LSPC			Leave Travelling Consession (LTC)	3,257,720	4,522,591
Pensioner I Card			Bank Charges	1,859	1,682
GIS LIC			CGHS	3,419,546	1,475,328
Seminar & Conference (Share Money)	-	735,797	Contingencies	-	23,525
			Other Recovery Payment & Misc.	-	237,075
LIC	2,312,844	4,627,713	Salary Release		
Leave and Pension Contribution	349,660		Salary Release	631,964,932	712,346,152
NPS	600,000	605,933	Remittances		
GPF	404,200	783,075	Income Tax	14,767,531	21,030,109
Pension Fund cheque Return			LIC		

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M. Ship No. : 081039
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Admn. Officer (Accounts)
C.C.R.A.S., Ministry of AYUSH
Janakpuri, New Delhi - 110058

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Assistant Director (Coord.)
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Units Received Amounts to GIA General Head to Salary Head			NPS	80,254,081	73,994,966
Temporary Transfer General Head to Salary Head	-	762,055	General Provident Fund	70,342,135	73,111,411
GIS	34,101	3,580	Cheque Cancelled	29,375,128	
GLIS			CGHS	83,990	7,800
CGEGIS	-	480	Units User Charges Amounts Transfer Salary Head to User Charge		
Refund of Release from Branches	2,948,970	7,051,620	Temporary Transfer to User Charges	390,953,631	87,000,000
Interest Received	4,645,889	6,243,678	Transfer to User Charges (Others)	-	389,714
Recoveries			Temporary Transfer Salary Head to General Head	180,000	1,540,561
Income Tax (I.T)	14,472,382	20,488,313	Transfer Salary Head to Penison fund	450,392,225	398,753,051
New Pension Scheme	5,278,802	4,685,762	Advr. Soc.	192,000	84,000
General Provident Fund	12,227,194	13,754,787	Society Deduction	701,290	693,557
HBA	35,362	41,475	GIS	260,405	488,840
Cheque Cancelled	29,375,128		CGEGIS	-	1,440
Recovery of Pay	-	53,846	Opening Balance of Leh Transfer to Decentralised Unit	-	816,463
License Fees	-	55,553	Closing Balance (Bank)	177,848,170	45,865,480
TA	24,000	40,996			
Gratuity	-	121,820			
Others	1	24,465			
CGHS	612,150	665,200			
Festival Adv. Recovery	-	46,950			
LTC Adv. Adj.	55,000	1,059,206			
GIS	56,305	71,780			
CGEGIS	5,265	650			
Computer Advance Recovery	2,500	35,458			
Computer Interest					
Recovery of Pay	1,732,266	117,915			
Advr. Soc.	192,000	92,325			
Society Deduction	701,290	582,857			
Total	2,093,419,149	1,788,975,986	Total	2,093,419,149	1,788,975,986

Grant in Aid-North Eastern 2019-20

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	308,559	1	All Advances		
Grant (M/o AYUSH)	40,000,000	40,000,000	NE Advance	-	5,430,000
Receipts			North Eastern Release	31,463,677	33,302,976
Bank Interest	235,490	307,771	Remittance		

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			Bank Interest Transferred to User Charges		
			T/f to GIA-General	-	1,266,237
			Given to Units/Branches	-	-
			Transfer to User Charge	174,831	-
			Closing Balance (Bank)	8,905,541	308,559
Total	40,544,049	40,307,772	Total	40,544,049	40,307,772
Grand Total			Grand Total		
User Charge 2019-20					
Details of Receipts		Current Year	Details of Payments		Current Year
Cash at Bank	159,335,179		GST	-	1,135,007
Grant (M/o AYUSH)			Transfer User Charges to Salary Head	383,500,000	87,000,000
Unaccount Balance in Previous Year	-	79,434,784	Transfer User Charges to General Head	-	4,800
Receipts			Cheque Return Adj	415,578.00	
Bank Interest	5,274,420	4,589,856	Transfer to Ministry of Ayush	50,591,346.00	
Publication	2,050,251	9,809,560			
Royalty	2,632,732	2,136,643			
Library	-	18,683			
RTI	-	667			
NRDC	-	8,600,755			
T.A. Interest	-	28,885	Closing Balance (Bank)	184,075,093	159,335,179
Transfer from Salary head to User Charges	390,953,631	87,000,000			
Transfer From Units through General Head to User Charges	-	3,322,177			
Transfer From Units through Salary Head to User Charges	-	389,714			
Transfer from GIA General Head	9,638,359				
Transfer from SCSP Head	550,767				
Transfer from TSP Head	100,485				
Transfer from NER Head	174,831				
Transfer from Capital Head	4,073,972				
Misc. Receipts	7,000				
Pensioner I Card	810	520			
Directly Transfer from Units Receipts	43,374,002	52,142,742			
Cheque Return Adj.	415,578.00				
Total	618,582,017	247,474,986	Total	618,582,017	247,474,986
Grand Total			Grand Total		

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Central Council for Research in Ayurvedic Sciences
RECEIPTS AND PAYMENTS ACCOUNTS (Decentralized)
For the year ending 31.03.2020

Grant-in-Aid General

Receipts	Current Year 31.03.2020	Previous Year 31.03.2019	Payments	Current Year 31.03.2020	Previous Year 31.03.2019
Openeing Balance		Previous Year 31.03.2020	Admin Expense		
Cash in hand	288,946	259,507	- T.A	9,199,505	9,050,052
Cash at bank	227,630,980	79,475,835	- Medical reimbursement	1,928,788	4,677,235
Cash in hand (SRP)	10,000	-	- Administration Exps (RA)	56,999,088	32,373,256
Cash at bank (SRP)	4,443,960	3,615,356	- Administration Exps (THCRP)	-	-
Cash at bank (NPCDCS)	12,285,762	8,884,810	- Administration Exps (SRP)	1,543,320	7,794,246
Cash at bank (PRAKRITI)	378,993	229,506	- Administration Exps (NPCDCS)	121,961,612	4,850,579
Cash at bank (RA)	37,833,652	46,246,218	- Contingency	93,773,989	126,702,155
Cash at bank (IMR)	17,397,539	-	- Others/Administration	26,989,156	3,560,607
Service Charge	238,731,421	81,017	- Consumable	5,312,144	8,652,962
Cash at Bank(Remaining Projects)	256,200	-	- Recurring	41,796,476	14,961,950
Money in Transit	3,398,623		Other Payments		
Unaccounted Balance of Previous Year	-3,032,966	17,910,955	- Sale of books	90,393	-
Opening Related Adjustment not considered in PY	-	9,834,036	- Bank Interest	8,850,459	13,777,615
			- Bank Charges	3,393	144,233
Other Projects			- User charges	-	-
- Hypetension	-	-	- Workshops	-	-
- SRP	-	16,204,601	- Ernest Money Returned	-	889,108
- Prakriti Assessment	-	-	- Others	63,712,083	33,863,864
- IMR	54,911,504	23,131,004	- Research Activities	6,711,307	3,270,454
- PEMP	-	-	- Security Deposit	421,890	1,383,379
- NPCDCS	131,924,000	120,978,503	- Seminar/ Fair	2,659,778	339,974
- RA	-	7,873,200	- SRP	568,549	999,560
- Others	74,552,781	20,869,315	- THCRP	2,572,200	-
			- Transfer to Other Head	35,917,110	2,020,887
Released from CCRAS:			- TA	2,923,038	3,526,368
- Contingent Advance	204,841,166	210,944,999	- GIA General	-	3,239,744
- SRP	-	1,804,902	- RA Contingency	-	974,828
- RA	75,895,121	88,970,355	- Repair & Maintenance	-	-
- THCRP	-	175,000	- SCSP	-	-
- NPCDCS	27,000	-	- Bhopal Mela	-	358,475
- Others	56,472,125	16,656,104	- Other Payments	200	-
- Non Recurring	-	-			
- TA/DA	6,307,777	3,906,951			
- IMR	-	2,332,000			
- GIA General	-	14,993,043			
- Money in Transit Difference	-3,362,623	-4,613,136			
Amount released from CCRAS headquarter Budget			Establishment Expenses		
- SRP	287	9,705,720	- Contingency	83,774,697	77,265,008
- Research Activity	13,153,928	13,303,740	- Research Activity	30,221,741	17,535,793
- Other Projects	76,748,389	249,426,766	- Pay & Allowance	1,036,621	3,727,479
- Advace for Non Recurring Item	-	2,525,155	- LTC	260	-
- Advace for Building Work (Related to GIA-Capital)	-	-	- Expenditure of New Building	-	-
- TA/DA	5,163,835	7,635,828	- Establishment	-	-
- Registration Fee	223,328	2,000	- Establishment/Manpower (SRP)	-	5,340,266
- Workshop	-	285,000	- Establishment/Manpower (PRAKARTI)	-	5,000

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- Others	66,462,777	116,349,064	- Establishment/Manpower (RA)	-	4,868,360
- HQ Budget	-	-	- Establishment/Manpower (IMR)	12,209,791	19,615,857
			- Medicines	2,294,735	187,089
Unspent balance			- IEC, CONT.	-	-
- Contingencies	4,194,063	27,874,103	- Investigation	-	26,939
- TA	-	-	- Vehicle Hiring	-	-
			- Establishment/Manpower (NPCDS)	-	20,667,439
Unspent balance of Projects			- Other Heads	7,273,109	10,169,449
Cervical Spondylosis	-	-	- Medical Equipment	-	-
SAP	200,000	-	- Projects	21,867,632	835,236
Swasthya Rakshashan programme	-	-	-SRP	-	-
Tribal Health care Research Project	-	-	-Remittance/Return to Council (HQ)	60,213,963	31,488,151
Transfer from closed project	58,615	1,808,279	-Non-Recurring	31,119,804	15,417,934
Opening Balance of Leh Unit Transferred from Head Office	-	1,388,756	-Establishment (THCRP)	-	-
Recoveries of pay bills at instute level					
Income Tax	670,757	562,704	Remittances		
Professional Tax	53,116	63,278	Remittances (Statutory Dues)	-	-
TA	-	322,829	Income Tax	732,022	638,409
Others	12,931	1,547,698	Professional Tax	55,305	54,058
			Remittance (Others)	265,248	1,900,056
Other receipts(General)					
- User charges	3,697,400	4,409,867	Advance payments		
- Received from Service Charges	3,134,008	5,500,965	- Magh Mela	-	-
- Other payment received	35,074,899	6,006,873	- Projects	-	339,271
- Cheque return	188,546	185,207	- RA	-	350,548
- Interest Deposited by Bank	20,797,697	25,054,742	- Contingency Advance	94,000	1,642,278
- Resource Generated	1,174,805	1,220,395	- LTC Advance	-	145,776
- Sale of Books	95,775	47,172	- TA Advance	-	401,565
- Sale of Other Articles	372,797	125,080	- Others	3,573,312	4,997,978
- Security Deposit/ EMD	1,234,447	3,506,703			
- TA/DA	953,114	1,450,779	Other Projects		
- Contingencies	602,175	1,129,231	- Cervical Spondylosis	376,740	838,218
- Transfer from Otherhead	-	3,550,817	- Tamak/SAP	59,811	3,000
- Seminar/ Fair	1,030,297	131,500	- Swasthya Rakshashan Programme	2,294,296	12,198,110
- Pay & Allowance	-	-	- THCRP	-	-
- Transfer from Non Plan Cash Book	-	-	- NPCDCS	5,835,583	109,936,949
- Hindi Pakwara	-	187,104	- IMR Project	25,821,439	13,483,091
- Misc	97,276,285	26,212,855	-Research Activity	-	11,366,734
			-GOUT	34,562	466,887
Advance Adjustment			-Anticancer	-	4,809,417
- Contingents	210,592	1,275,897	-Anti Diabetic	-	-
- Contingents(SCSP)	-	-	-Hypertension	-	-
- Contingent(NPCDCS)	-	158,599	-Prakriti Assessment	-	238,696
- TA	17,006	207,697	-Asthikhaya	-	696,113
- LTC Advance	260	132,331	-Paithya Apathya Expenditure	-	58,265
- Project (SRP)	259,044	1,370,209	-Others	123,237,375	13,816,469
- Other Projects	1,753,353	5,588,940	- paid to CPWD	-	5,418,470
- IMR	336,758	-	T/f from other unit	49,000,000	
-NMPB Grant	-	-			
T/f from other unit	49,000,000		Closing Balance	580,016,722	542,656,076
			Cash in hand	320,393	288,946
			Cash at Bank	241,376,964	227,630,980
			Cash in hand (Swasthya Raksha Program)(SRP)	-	10,000

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			Cash at Bank (Swasthya Raksha Program)(SRP)	-	4,443,960
			Cash at Bank (NPCDCS)	-	12,285,762
			Cash at Bank (PRAKRITI)	-	378,993
			Cash at Bank (Research Activities) (RA)	16,897,591	37,833,652
			Cash at Bank (IMR)	67,936,890	17,397,539
			Cash at Bank(Remaining Projects)	253,311,685	238,731,421
			Service Charge/Deposits	137,199	256,200
			Money in Transit	36,000	3,398,623
Total	1,525,343,244	1,211,017,963	Total	1,476,343,244	1,211,017,963

Grant in Aid - SCSP

Receipts	Current Year 31.03.2020	Previous Year 31.03.2019	Payments	Current Year 31.03.2020	Previous Year 31.03.2019
Opening Balance(SCSP)			Establishment Expences		
Cash in Hand	10,000	750	Man Power	11,565,066	17,233,051
Cash at Bank-SCSP	123,086,333	144,252,355	TA	117,992	38,980
Cash at Bank-SCSP-RCH	19,604,325		Others	9,706,977	10,442,087
			Administrative Expences		
Unaccounted of Previous year	4,812,072		Medicines & Others	7,481,945	7,737,508
Project 2016-17		-	Contingencies	4,133,601	2,904,036
			IEC Material	881,307	1,912,172
Released from CCRAS: (Institute Budget)	65,079,801	14,599,200	Hiring of Vehicle	1,452,428	58,667
			Investigation/ Contingency etc	475,235	477,241
Released from CCRAS: (HQ Budget)	996,600	54,033,650	Consumables	-	1,367,565
			Others	8,024,621	791,072
Other Receipts	360,153	177,580	Expenditure on projects	-	7,766,909
			Other Payments		
Advance Adjustments			Non-Recurring	642,198	170,237
Contingencies	2,463	9,729	Fuel/cont./IEC material	-	-
Projects	50,080	998,553	Bank Charges	-	-
Money in Transit Difference	-	-	Others	10,519,142	5,913,060
Bills Recovery at Institue Level			Projects	14,644,754	13,636,815
			Advance Payments	411,701	548,742
Income Tax/ TDS	128,592	154,454	Remittance to HQ		
Professional Tax	35,207	51,106	Income Tax	579,697	405,719
EMD/Securities	76,080.00		Professional Tax	44,599	55,914
			Others	73,680	116,945
			EMS/Securities	79,560	
			Sent to HQ	7,677,988	
			Closing Balance	135,729,215.79	142,700,658.19
			Cash in Hand (Imprest)	13,870.00	10,000.00
			Cash at Bank-SCSP	127,554,607.24	123,086,333.04
			Cash at Bank-SCSP-RCH	8,160,738.55	19,604,325.15
Total	214,241,706	214,277,377	Total	214,241,706	214,277,377

Grant in Aid - THCRP/ TSP

Receipts	Current Year 31.03.2020	Previous Year 31.03.2019	Payments	Current Year 31.03.2020	Previous Year 31.03.2019
Opening Balance			Establishment Expences		
Cash in Hand (Grant in Aid)	10,000	10,414	Manpower Contractual	608,818	3,063,299
Cash at Bank	6,187,537	9,008,718	Salary of Sr.Consultant	9,444,650	6,130,767
			Salary of J.R.F.		
Unaccounted of Previous year	261,221	184	Cosolidated salary of Data Entry Operator		
			Cosolidated salary of MTS		

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Amount released from CCRAS Institute Budget			TA	908,411	966,713
Current month	25,136,775	21,920,829	Cosolidated salary of Driver		
Previous month					
			Administrative Expenses		
Amount released from CCRAS Hqrs. Budget			Medicines	2,764,210	3,948,294
			Investigation / Contingency,DA, Stationary,Fuel	50,648	306,534
Bills Recovery at Institute Level			IEC material/Contingency/	399,564	873,264
TDS	5,789	14,126	Hiring of Vehicle	60,205	68,377
Professional Tax	16,037	32,024	Contingencies	5,598,265	3,311,817
Misc		-	Consumable	3,214,966	5,285,186
Transfer GIA, General	-	-	Misc.	1,481,925	1,090,669
			Other Payments		
Other Receipts			Income tax/TDS	19,339	27,905
Bank Interest	14,449	-	Professional tax	23,739	40,595
Others	26,088	2	Sent to HQ	557,656	
Advance Adjustments					
Contingencies	8,050	1,286,266	Transfer to Other Head	-	1,011,879
Projects	51,107	7,971,507	Advance Payments	296,469	4,904,955
Transfer from Other Head (Adj)	250,000		Transfer to Other Head (Adj)	250,000	
Opening Balance of Leh Unit Transferred from Head Office			Projects	1,734,739	3,051,527
Money in Transit Difference	4,544,730.00				
			Closing Balance as on	9,098,179	6,197,537
			Cash in Hand	10,000	10,000
			Cash at Bank	4,543,449	6,187,537
			Money in Transit	4,544,730.00	
Total	36,511,783	40,279,318	Total	36,511,783	40,279,318
Grant in Aid - Capital					
Receipts	Current Year 31.03.2020	Previous Year 31.03.2019	Payments	Current Year 31.03.2020	Previous Year 31.03.2019
(1)Opening Balance			Establishment Expenses		
Cash in hand (Imprest)			Paid to CPWD-AMC Charges		
Cash at Bank	170,194,688	241,461,111	Misc.	2,000,000	3,200,000
FD Balance	29,935,006	29,935,006	Administrative Expenses		
			Fixed Asset (Non Recurring)	63,057,330	75,750,306
Unaccounted of previous year	(6,307)	(1,641,866)	Contingencies	72,119,374	17,923,702
Amount released from CCRAS Institute			Other Payments		
(i) Release for Decoration & furnishing New	132,158,113	-	Other Payments	24,085,917	40,365,150
Project advance	-	-	Interest	-	-
Others	-	-	Transferred to Other Units	25,000,000.00	-
Bills Recovery at Head Quarter	-	67,941,560	Remittance	703	157,339
Project advance	-	-	Transfer to Other Head	-	1,552,629
Other Receipts	41,456	9,531,091	Projects	1,452,750	-
Transfer From Other Head	-	-			
Interest on FD	1,169,822	-	Construction of Building	16,000,000	20,909,000
Encashment of Fixed Deposit	-	-	EMD	-	330,000
Capital Amount	-	-	Closing Balance as on	154,776,704	200,129,694
EMD	-	548,750	Cash in hand(Imprset)		
Advance Adjustments			Cash at Bank	138,471,485	170,194,688
Contingent	-	-	FD with Bank	16,305,219	29,935,006
Opening Balance of Leh Unit Transferred from Head Office					
Transferred from Other Units	25,000,000.00	-			

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Total	358,492,778	360,317,820	Total	358,492,778	360,317,820
Grant in Aid - Salary					
Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
	31.03.2020	31.03.2019		31.03.2020	31.03.2019
Opening Balance			Establishment expenses:		
Cash in hand	15,000	15,000	Pay and allowances	662,898,296	751,311,118
Cash at bank	12,812,248	17,764,703	Others	8,148,211	26,759,449
Money in Transit	26,598,340		Manpower Contractual	-	-
Released from CCRAS: Institute budget	643,936,417	711,816,524	LTC	2,023,579	3,263,881
Released from CCRAS: HQ budget			Nursing Allowance	-	722,845
Unaccounted Balance of Previous Year	(4,711,451)	22,497,785			
Recoveries of pay bills retained at CCRAS			Other payments		
G.P.F. Sub.	52,251,910	59,228,924	DCRG	66,128,390	58,445,199
G.I.S.	254,235	473,918	Commutation	94,235,914	37,966,787
Festival Adv.	-	214,450	CEA+MR	3,252,162	-
New Pension contribution	26,568,693	24,777,106	GPF (Full & Final)	75,561,792	77,173,188
Scooter/Car/Cycle Advance	40,476	154,751	Full and Final GIS	1,922,152	1,015,630
Computer Advance	285,855	140,019	LTC	122,928	24,718
Pay Recovery	312,480	87,867	Festival Advance	76,618	10,800
HBA Interest	-	1,972	DDLIS		
GLIS	22,000	21,650	T. Fees		
CGHS	253,675	309,350	TA/DA	1,765,898	3,831,905
Housing License Fee	-	-	Sowa Rigpa Translation payment		
Water Charges	-	-	Gratuity	12,240,419	3,719,299
NGS/LIS	22,458	57,373	Others	-	2,613,272
OTHERS	7,352,170	5,354,193	Hindi Pakhwada	-	13,762
- Money in Transit Difference	(26,598,340)	3,396,452	Misc.	1,468,681	3,641,529
Amount released from CCRAS Hqrs. Budget			Retirement Benefits	10,891,947	
a) DCRG	54,505,662	47,866,786	Admin expenses		
b) Commutation	100,130,444	39,855,257	Leave Encashment	41,750,381	14,691,605
c) GPF	69,506,831	75,461,025	Others	3,773,352	595,158
d) GIS Payment	1,147,002	995,394	Refund of Security Deposit	-	123,225
e) Leave Encashment	18,912,829	4,933,058	Contingencies	-	-
f) DA Arrea	141,357	-	Misc.	-	-
g) LTC	2,216,303	3,603,946	Remittances		
h) TA	1,017,611	802,061	Income tax	60,332,685	77,691,149
i) Festival Advance	150,000	-	Professional Tax	1,077,633	1,080,912
j) Arrear on Insitu-promotion and MACP	-	-	TDS		
k) Sowa Rigpa Translation payment	-	-	Bank interest	507,101	3,145,229
l) Other Receipts	8,972,878	5,882,898	Recovery of library book		
m) GSLIS	125,673	64,516	Sale of council's publication	-	34,052
n) Transfer from other head	10,134,880	4,333,364	Service charge	392,554	956,427
o) Others			Contingency of previous year sent to HQ	-	-
p) Opening Balance of Leh Unit Transferred from Head Office	-	816,463	HRA	6,308	6,228
Recoveries of pay bills at instute level			LIC	1,625,574	2,111,850
Income Tax	53,581,204	69,490,071	Transfer to Other Head	11,719,155	17,575
Income Tax on insitu promotion arrears	-	-	Coperative Society	-	-
Professional Tax	983,541	1,043,680	IPD		
LIC	1,625,574	2,123,241	HPCA Recovery sent to HQ	1,454,110	183,507
HRA	121,828	293,573	Others	4,325,274	6,260,428
Coperative Society	-	-			
Licence Fee	20,710	11,150	Refund to Council	-	-
Recovery of Excess TA & TA on DA Amount/MACP Arrears	1,367,491	1,168,096			

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CA Jay Bhagwan
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Others	-	-			
Retirement Benefits	10,610,705		Advance Payments	392,567	227,650
Other receipts			Travelling Advance		
- Bank interest	554,308	4,483,300	Adjustment	448,704	
- Recovery of library book	-	-	Transfer to Other Branch	445,760	
- Sale of council's publication	-	34,052	Projects		
- Service charges	84,754	956,427	IMR		
- Security Deposit	-	-	SCSP		
- Self Generated Resources	-	27,275	Transfer to GIA- General		
- Hindi Pakhwada	-	-			
- OPD Registration	-	-	Closing Balance	7,274,449.50	39,425,588
- IPD Patient	-	-	Cash in hand	15,000	15,000
- Others	334,137	4,143,294	Cash at bank	7,259,450	12,812,248
- GPF WITHDRWAL	-	2,363,000	Money in Transit	-	26,598,340
- Refund of salary	-	-			
- Misc	290,613.00	-			
- Adjustment	310,094.00				
Total	1,076,262,595	1,117,063,964	Total	1,076,262,595	1,117,063,964
Grant in Aid - North East					
Establishment Income	Current Year	Previous Year	Establishment Expences	Current Year	Previous Year
	31.03.2020	31.03.2019		31.03.2020	31.03.2019
Cash in Hand		-	Man Power/Salary	29,441,688	23,229,585
Cash in Bank	92,941,484	133,340,358	TA	36,737	
			Others	395,609	
Released from CCRAS: (Institute Budget)	3,464,000	7,500,000	Administrartive Expences		
			Medicines & Others	1,934,497	-
Released from CCRAS: (HQ Budget)	-	1,500,000	Contingencies	7,398,086	25,107,101
Other Receipts			Non Consumable	-	755,579
- Contingency					
- Workshop			Other Payments		
- Others	175,717	89,351	- Workshop	-	-
Bank Interest			-Misc	-	-
Bills Recovery at Institue Level			Advance Payment	46,640	395,960
			Remittance to HQ		
Income Tax/ TDS	181,522	198,568	Income Tax	181,522	198,568
Professional Tax	69,690	58,520	Professional Tax	69,690	58,520
			Others		
			Closing Balance	57,327,944	92,941,484
			Cash in hand		
			Cash at bank	57,327,944	92,941,484
Total	96,832,413	142,686,797	Total	96,832,413	142,686,797

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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 2020

PIPPLYADIYOGA PROJECT					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance					
Cash at Bank	2,174,427	2,081,990			
Interest received	68,441	92,437	Closing Balance		
			Cash in Hand		
			Cash at Bank	2,242,868	2,174,427
Total	2,242,868	2,174,427	Total	2,242,868	2,174,427
GTP PROJECT					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Contingent Expenditure	198,212.00	59,616
Cash at Bank	52,991,269	50,483,901			
Interest received	1,684,485.00	2,566,984	Closing Balance		
			Cash at Bank	54,477,542	52,991,269
Total	54,675,754	53,050,885	Total	54,675,754	53,050,885
AIIA PROJECT, SARITA VIHAR					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Closer of Accounts		-
Cash at Bank (CCRAS)		-			
Cash at Bank (AIIA)*	12,587,349	12,587,349	Closing Balance		
Interest received (AIIA)			Cash in Hand		
			Cash at Bank (CCRAS)		-
			Cash at Bank (AIIA)*	12,587,349	12,587,349
Total	12,587,349	12,587,349	Total	12,587,349	12,587,349
*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	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Establishment Expenditure		
Cash at Bank	197,733	189,326	i) Remuneration of CCRAS Staff		
Interest received	6,500	8,407	Closing Balance		
			Cash at Bank	204,233	197,733
Total	204,233	197,733	Total	204,233	197,733

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NEIAH, SHILONG					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Establishment Expenditure		
Cash at Bank	7,209,694	6,903,204	Contingent Expenditure		
Bank Interest	226,223	306,490	Closing Balance		
			Cash at Bank	7,435,917	7,209,694
Total	7,435,917	7,209,694	Total	7,435,917	7,209,694
DST PROJECT					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance					
Cash at Bank	394,253	5,950			
Interest received	12,658	388,303	Closing Balance		
			Cash in Hand		
			Cash at Bank	406,911	394,253
Total	406,911	394,253	Total	406,911	394,253
SBI COLLECT					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Expenses	1,281.00	
Cash at Bank	1,468,307	-			
Unaccounted in Previous Year		623,055			
Received from Student		845,252	Closing Balance		
			Cash in Hand		
			Cash at Bank	1,467,026	1,468,307
Total	1,468,307	1,468,307	Total	1,468,307	1,468,307
NEW PROJECT					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Recurring Expenses	5,403,149	
Cash at Bank	7,884,468		Remittance	15,074	
Transfer from GIA-General	10,339,680				
Bank Interest	279,815		Closing Balance		
Units Receipts	1,895,973		Cash in Hand		
			Cash at Bank	14,981,713	7,884,468
Total	20,399,936	-	Total	20,399,936	7,884,468

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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 2020

GENERAL PROVIDENT FUND (GPF)					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance	6,357,417	17,011,671	GPF Advance	535,200	1,612,020
Cash at Bank			GPF Final Payment	59,617,383	67,535,113
Difference in Opening Balance			GPF N/R		
Cash in Hand			Interest on CPF Contribution		
Amount of GPF Contribution Received from Grant-in-Aid Salary	68,856,561	72,202,661	GPF W/D (Non Refundable)	31,973,500	37,061,523
Interest on S.B. A/c	373,139	1,574,692	Death Link Insurance Scheme (DLIS)		240,000
FDR (Encashment)	202,400,944	239,534,926	Amount Paid for Investment (FDR)	174,041,813	220,200,000
FDR (interest)	38,662	724,815	Bank Charges		621
FDR (returned)		468,878			
GPF Contribution of Deputationists	90,000	1,489,051			
			Closing Balance		
			Cash in Hand		
			Cash at Bank	11,948,827	6,357,417
Total	278,116,723	333,006,693	Total	278,116,723	333,006,693
FDR's ON GPF					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance	423,453,407	456,066,744	Matured FDRS encashed	456,412,481	240,003,752
Interest of Old FDRS Re -Invested	41,089,074	21,088,885	FDR wrongly taken in Closing balance as on 31.03.2018		33,898,470
FDRS New	427,648,026	220,200,000			
			Closing Balance	435,778,026	423,453,407
Total	892,190,507	697,355,629	Total	892,190,507	697,355,629
NEW PENSION SCHEME (NPS)					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			ECS transfer to Axis Bank	80,518,294	85,668,877
Cash at Bank	2,687,368	13,964,563	NPS Trust Account NSDL Mumbai		

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Amount Received From GIA Salary (Employee Share)	34,000,118	36,997,483			
Amount Received From GIA Salary (Employer Share)	46,253,963	36,997,483			
NPS Contribution of Deputationsit (Employee Share)					
NPS Contribution of Deputationist (Employee Share)					
Amount Returned in ECS Transfer to Axis Bank NPS Trust Account NSDL Mumbai					
Interest Received	166,304	396,716			
			Closing Balance		
			Cash at Bank	2,589,459	2,687,368
Total	83,107,753	88,356,245	Total	83,107,753	88,356,245

PENSION FUND					
Receipts			Payments		
	Current Yr	Previous Yr		Current Yr	Previous Yr
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Establishment Expenses		
Cash at Bank (Syndicate Bank)	22,445	2,568,842	- SBI	390,180,875	249,378,671
Cash at Bank (SBI Bank)	18,677	1,208,628	- Syndicate Bank	60,745,760	37,616,829
Amount Received From Pay & Allowance					
a) Syndicate Bank	60,753,846	35,007,565			
b) SBI	390,374,248	248,120,764			
Interest on Saving A/c					
a) Syndicate Bank	16,200	62,868			
b) S.B.I	62,599	67,956			
- Bank Charges Wrongly debited (14-15)					
- Short Credited (14-15)					
			Closing Balance		
			Cash at Bank (Syndicate Bank)	46,731	22,445
			Cash at Bank (SBI Bank)	274,649	18,677
Total	451,248,015	287,036,622	Total	451,248,015	287,036,622

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FORMING PART 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 31.03.2020

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.

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	40%

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.

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 Cash basis.

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7. **UNACCOUNTED/DIFFERENCES IN OPENING BANK BALANCES:**

Unaccounted Opening Bank Balances of Some of the Projects and Other Difference of Head Office & Decentralized Units in Opening Bank Balances has been directly credited "Schedule-1 :Corpus/Capital Fund"

Opening Balance Difference/Unaccounted Opening Balance

Receipt & Payment Heads	Decentralized	Centralized	Total
GIA-General	(30,32,966)	(13,920)	(30,46,886)
GIA-Pay & Allowances	(47,11,451)		(47,11,451)
GIA-SCSP	48,12,072		48,12,072
GIA-TSP	2,61,221		2,61,221
GIA-Capital	(6,307)		(6,307)
Total	(26,77,431)	(13,920)	(26,91,351)

8. Release to Decentralized units out of Head office Budget shown as Contingent advance not separately bifurcated in Head Office Receipt & Payments into Release and Direct Expenses at Head Office, Which has been carried over in Balance Sheet as Loans and Advances as well as also Carried over through units Balance Sheet.

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Name of Entity – Central Council for Research in Ayurvedic Sciences
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2020

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, at least equal to the aggregate amount shown in the Balance Sheet.

2. 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 2019-20 (Assessment year 2020-21 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 31.03.2020 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 cash basis. Payment/Recovery of Advances is directly shown in Balance Sheet and not routed through Income & Expenditure Account, Hence Income and Expenditure doesn't reflect total picture of Cash Receipt/Payment.

(ii) Gross Payments can be arrived at by taking into consideration the Expenditure shown in Income & Expenditure A/Cs (+) Advances, reflecting in the 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. The annual accounts of Central Council for Research in Ayurvedic Sciences for the financial year 2019-20 has been prepared on the basis of records, accounts and other information Produced/Provided before us.
 - b. Fixed Deposits Receipts (FDR) for GPF is shown as Investment in Schedule-5. The Other FDR's of HO/ Decentralized Units has been included in Cash/Bank Balances.

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Annexure

1. Adequacy of Internal audit system

As per audit Plan out of 31 units 07 units were audited during 2019-20, which was 22.58% of the total units.

2. Adequacy of Internal Control System

- a) No Internal Audit of the Council has been carried out by the Ministry of Health and Family Welfare since 2013-19.
- b) The management's response to internal and external audit objections was not effective as 20 paras of Internal audit report of 2013-19 and 16 paras of external audit for the period 2015-18 were outstanding as on 31.03.2020.

3. System of Physical verification of assets

The physical verification of non-consumable articles entered in the stock register has been conducted upto year 2017-18.

4. System of Physical verification of inventory.

The physical verification of consumable articles and stationery had been conducted upto 2017-18. Further, the physical verification of Books and Publications had been conducted upto 2009-10.

5. Regularity in payment of dues

No payments over six month in respect of statutory dues was outstanding as on 31.03.2020

Annexure to DO Letter No. AMG-II/SAR/CCRAS/7-7/2019-20/522

1. As per Significant Accounting Policies (Schedule - 14), the Council has charged the depreciation on fixed assets as per income tax act, 1961. However, it was observed that in respect of Library Books, Council has not followed rates as prescribed under the Income Tax Act and charged different rates of depreciation.

This has resulted in understatement of Fixed Assets and overstatement of Expenditure by ₹ 65,991/-.

2. The Council has received an amount of ₹4.69 lakh during 2019-20 on account of sale of assets (books and articles). However, no corresponding deduction has been made in fixed assets (Schedule - 8). This has resulted in overstatement of Fixed Assets by ₹ 4.69 lakh.

3. In Schedule – 21 (Other Administrative Expenses – ‘GIA – Salary’), an amount of ₹ 99.59 lakh has been depicted under the head ‘Others - Decentralised’. This includes advance payment (GIA-Salary) of ₹ 3.93 lakh which has been transferred to Income & Expenditure Account as expenditure instead of transferring to balance sheet as Current Assets- loan and Advances. This has resulted in understatement of Current Assets and overstatement of Expenditure by ₹ 3.93 lakh.

4. Council has shown ₹ 8.13 lakh in Schedule – 1 (Corpus/Capital Fund) – ‘AIIA Project (Sarita Vihar). This amount should be adjusted/settled in the accounts.

5. **Incorrect exhibition of Establishment Expenses under Administrative Expenses ₹ 9,21,388/-** Amount spent towards pay and allowances relating to research activities amounting to Rs. 9,21,388/- was booked under the Administrative Expenses Head instead of under Establishment head resulting in overstatement of Administrative Expenses and understatement of Establishment Expenses to that extent.

6. **Non conduct of annual physical verification of stores** –As Rule 213 (1) of GFR 2017, inventory for fixed assets shall ordinarily be maintained at site. Fixed assets should be verified at least once in a year and the outcome of the verification recorded in the corresponding register. Discrepancies, if any, shall be promptly investigated and brought to account. In NARIP, Stock verification of assets valuing above ₹ 50,000 had not been done during the years 2017-18 to 2019-20 and for the items valuing below ₹ 50000 was done only during 2018-19. However, the stock verification report of assets valuing below ₹ 50,000 of 2018-19 was not in complete format as it depicts only the details of items under repairs & not in working condition (damaged) items. The non conformity with the provisions of GFR 2017 for the stock verification of Asset is brought to notice.

As per records, NARIP identified 111 numbers of unserviceable items amounting to ₹ 1,49,477.15 in 2017-18 and intimated CCRAS for approval for writing off. The approval is not received so far. Due to the delay in getting the approval, the scrap value of the items will be reduced further. Further development may be intimated to audit.

7. ₹ 11.61 crore and ₹ 1.63 crore have been shown under the head ‘FD Balance omitted by RARIMD, Bangalore’ in Schedule - 11 (Current Assets, Loan & Advances etc.) and ‘FD with Bank’ in Receipt & Payment Account (Decentralized), respectively. These are the

fixed deposits made by the Regional Ayurveda Research Institute for Metabolic Disorders (RARIMD), Bangalore. However, the unspent balance should be refunded to the Headquarters.

8. TDS deducted from salary and other bills should be depicted in receipt side first and then after remittance should be shown towards payment side. However, RARI, Lucknow; RARIDD, Gwalior; and RAIFR, Itanagar have shown net amount of establishment expenses etc. towards payment side and deposited TDS deposits towards payment side skipping depiction of TDS towards receipt side. This has resulted in understatement of Receipts by ₹ 60.78 lakh (24.77+22.46+13.55).

9. In the Receipt & Payment Account - Centralized (GIA - General), following list of receipts and payments (as per table) have been shown under different heads. This needs to be corrected.

Sr. No	Head depicted in the Accounts	Actual Head	Amount
1	Receipt side - Contingent receipt (Income Tax)	Contingent receipt	10255
2	Payment side - Contingent Research Activity (RA) Adv.	Contingent Research Activity (RA)	94686
3	Payment side - Contingent Adv. Adjustment	Contingent Adv.	558
4	Payment side - Travelling Allowance Advance (Adj.)	Travelling Allowance Advance	354

10. Scrutiny of records revealed that there is difference of ₹ 6.1 crore in closing bank balance as per bank reconciliation statements of units of Council and as per Receipts & Payments Account. This needs to be reconciled.

Separate Audit Report of the Comptroller & Auditor General of India on the accounts of the Central Council for Research in Ayurvedic Sciences for the year ended 31 March 2020

We have audited the attached Balance Sheet of the Central Council for Research in Ayurvedic Sciences (Council) as at 31 March 2020, the Income & Expenditure Accounts and Receipts & Payments Accounts for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period upto the year 2023-24. These financial statements include the accounts of 31 branches of the Central Council for Research in Ayurvedic Sciences. These financial statements are the responsibility of the Council's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ CAG'S Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provided a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the common format approved by the Ministry of Finance.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Council as required in so far as it appears from our examination of such books.
- iv. We further report that:

A Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities and Provisions (Schedule - 7) - ₹ 26.18 crore

A.1.1.1 Unspent amount of Grant-in-Aid (GIA) amounting to ₹ 136.14 crore (including interest earned of ₹ 3.62 crore) for the year ended 31 March 2020 was not shown as refundable to the Ministry in Liability side. This has resulted in understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital Fund by the like amount.

A.1.1.2 Since the year 2015-16, same balances amounting to ₹ 22.86 crore and ₹ 28.67 lakh were shown under the head 'Grant in Transit' and other current liabilities. These balances need to adjusted/cleared in the accounts. This observation was made in previous audit report as well, but no remedial action was taken by the Council.

A.1.1.3 The Council has not made the provision of salary amounting to ₹ 5.92 crore payable in March 2020. This has resulted in understatement of Current Liabilities as well as Expenditure by ₹ 5.92 crore.

A.2 Assets

A.2.1 Fixed Assets (Schedule - 8) - ₹ 95.20 crore

A.2.1.1 Various field units of the Council booked expenditure amounting to ₹ 2.96 crore incurred on fixed assets under the head 'GIA - General' instead of 'GIA - Capital Assets'. This has resulted in understatement of Fixed Assets (GIA- Capital) and overstatement of Expenditure by the like amount.

A.2.2 Current Assets, Loan and Advances, etc. (Schedule - 11) - ₹ 500.74 crore

A.2.2.1 Negative balances amounting to ₹ 19.72 crore were shown in Schedule - 11 'Current Assets, Loan and Advance etc. The details/reasons of the same were not provided to audit by the Council.

A.2.2.2 Advances of ₹ 42.32 crore were outstanding since the year 2014-15. The details/reasons regarding above matter were not provided to audit by the Council. This needs to be adjusted. This observation was made in previous audit report as well, but no remedial action was taken by the Council.

B. General

B.1 In Schedule - 3 (Earmarked/Endowment Fund), the closing balance of ₹ (-) 1.76 crore still remain the same without addition or utilization since the year 2016-17. The details/status of the funds was not made available to audit. This observation was made in previous audit report as well, but no remedial action was taken by the Council.

B.2 The Accounts of All India Institute of Ayurveda (AIIA) from the year 2008-09 to 2016-17 were prepared by Council and AIIA had prepared its independent accounts from the year 2017-18. The balances pertaining to AIIA had already been transferred by the Council to

AIIA. However, the Council has shown amounts pertaining to AIIA in its annual accounts. The observations are as under:

B.2.1 As per Receipts & Payments Account of Various Projects, an amount of ₹ 1.26 crore was shown under the head 'Cash at Bank (AIIA), AIIA Project, Sarita Vihar'. The same amount was depicted in the annual account since 2015-16. This bank account has been maintained separately by AIIA, Sarita Vihar. This has resulted in overstatement of receipts as well as payments of Project Account and Current Assets (Bank Balances).

B.2.2 Details of following figures, as depicted in the Annual Accounts have not been provided to audit, therefore audit was not able to verify the correctness of figures.

Schedule No.	Description	Amount (₹)
Schedule-1	AIIA Project Sarita Vihar	257435690
Schedule-11	AIIA contingent advance	256890144
Schedule-8	Fixed assets	545546

B.3 No provision had been made by Council for Pension, Gratuity, Leave Encashment and other retirement benefits on actuarial basis as required under Accounting Standard - 15 of ICAI.

B.4 As per Receipt & Payment account of NPS account, closing balance (Bank) was ₹ 25.89 lakh. However, as per Schedule 1 – (Corpus/Capital fund) of balance sheet closing balance was ₹ 2.11 crore and in Asset side total current asset shown under the head NPS was ₹ 2.11 crore. This resulted in overstatement of Liabilities as well as Current Assets by ₹ 1.85 crore.

B.5 Bank reconciliation statements of seven units were not provided to audit as such bank balances shown in the account could not be verified.

B.6 Scrutiny of bank reconciliation statement of Headquarters revealed that cheques worth ₹ 20.62 lakh have been time barred. The cheques which were not presented for payment needs to be taken back in the cash book and a liability in the account for the same required to be created.

B.7 No details of payment of contingent advance amounting to ₹ 8.08 crore (payment made during the year, adjusted during the year out of current year advance and adjusted during the year out of previous years advance) were provided by the Council as such the payment was not verified in the audit.

B.8 The following discrepancies were noticed during the audit of Receipt & Payment accounts of various offices of Council in different States:

B.8.1 Captain Srinivasamurthy Regional Ayurveda Drug Development Institute (CSMDRIA)

B.8.1.1 Non-preparation of Receipts & Payments Accounts for Project Funds - For IMR projects funded by CCRAS, New Delhi, a separate savings bank account No. 37647409334,

is maintained in State Bank of India, Aminjikarai Branch. Funds received from CCRAS Hqrs towards various projects are deposited in this account. Expenditure towards the execution of the Projects are met out from this Account. Separate cash book is being maintained for Project account. The closing balance in this Fund as on 31.03.2020 was ₹ 1,03,62,029/-. However, on a scrutiny of the Annual accounts for 2017-18, 2018-19 and 2019-20, it was found that the Funds received for the Projects and the expenditure incurred out of these Funds were not brought into Annual accounts. Annual Accounts is incomplete and does not exhibit a full picture of the financial affairs of the Institute to that extent.

B.8.2 Regional Ayurveda Research Institute for Skin Disorders (RARISD), Ahmedabad

B.8.2.1 Non- inclusion of receipt of ₹ 6,00,000/- for Research activities – RARISD, Ahmedabad prepared only Receipt & Payment Accounts for each head. During scrutiny of Receipt & Payment Account for the year 2019-20 Research Activity, audit observed that total amount of ₹ 25,20,000/- was received for Research activities, whereas the receipt is shown ₹ 19,20,000/- in Receipt & Payment Account. After incurring expenditure of ₹ 18,53,587/-, the balance unutilized amount with the Institute is ₹ 6,86,542/- as per Cashbook. But as per statement of expenditure balance amount shown is ₹ 86,542/- which means non-inclusion ₹ 6,00,000/- under receipt. As per the Accounting Norms the Receipt & Payment of Accounts, all the receipt received during the year is a part of the Receipt & Payment of Accounts.

On being pointed out in audit, it was stated that it would be rectified and revised statement of expenditure will be sent at the earliest.

B.8.2.2 Non-Inclusion of various Projects Grant & Expenditure in Statement of Expenditure (SoE) made available to PDA Office, Ahmedabad - During scrutiny of Receipt & Payment Account of various Projects for the year 2019-20 of RARISD, Ahmedabad, it was noticed that Institute received grant in 10 projects. Out of 10 projects, in five projects grant was utilised and in remaining five projects grant was unspent. However, the Projects Grant & Expenditure was not shown in the SoE made available to PDA Office Ahmedabad.

These funds are earmarked fund and are released by the Council. It is part of Annual Accounts of the Council and forms part of Receipts & Payments of the Institute but same was not included in the SoE made available to PDA Office Ahmedabad. On being pointed out in audit it was stated that it would be rectified and revised SoE will be sent at the earliest.

C. Grant-in-aid

During the year, 2019-20, the Council received Grants-in-Aid of ₹ 280.68 crore from the Ministry of AYUSH (Ministry) and had internal receipts of ₹ 3.62 crore. The Council had an un-utilized balance of ₹ 120.89 crore (except Swacchata Action Plan) during the previous year. The Council had incurred an expenditure of ₹ 269.05 crore, leaving un-utilized balance of ₹ 136.14 crore as on 31 March 2020.

D. Management Letter

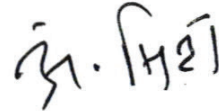
Deficiencies which have not been included in the audit report have been brought to the notice of the Institute's management through a management letter issued separately for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Central Council for Research in Ayurvedic Sciences as at 31st March 2020 and
- b. In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of C&AG of India



**(Ashok Sinha)
Principal Director of Audit
(H.W. & R.D.)**

Place: *New Delhi*
Date: *20/01/2021*