



CENTRAL COUNCIL FOR RESEARCH IN AYURVEDIC SCIENCES

**AUDITED ANNUAL ACCOUNTS OF CENTRAL COUNCIL
FOR RESEARCH IN AYURVEDIC SCIENCES
FOR THE YEAR 2021-2022**

**Ministry of AYUSH
Govt. of India**

**JAWAHAR LAL NEHRU BHARTIYA CHIKITSA EVAM
HOMEOPATHY ANUSANDHAN BHAWAN,
61-65, Institutional Area Opp. "D" Block, Janakpuri, New Delhi - 110058
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Audited Annual Accounts Booklet is Annexed with Annual Report

AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
Central Council for Research in Ayurvedic Sciences
BALANCE SHEET AS AT 31-03-2022

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
Corpus/Capital Fund	1	5,204,021,442	5,170,481,555
Earmarked/Endowment Funds	3	(17,565,883)	(17,565,883)
Current Liabilities and Provisions	7	390,912,927	261,808,079
TOTAL		5,577,368,486	5,414,723,751
ASSETS			
Fixed Assets	8	1,328,343,326	1,084,643,182
Investment-Others	10	436,460,624	430,435,690
Current Assets, Loans, Advances	11	3,812,564,536	3,899,644,879
TOTAL		5,577,368,486	5,414,723,751
Significant Accounting Policies	14		
Contingent Liabilities and Notes on Accounts	15		

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

For Arvind Rattan & Co.
Chartered Accountants
FRN: 020761N

CA Arvind Kumar Gupta
M. No.: 502563
Date:

-sd-
CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-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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Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
Central Council for Research in Ayurvedic Sciences
Schedule Forming Part of Balance Sheet as at 31.03.2022

Amount (In Rs)

Schedule 1- Corpus/Capital Fund	Current Year 31.03.2022	Previous Year 31.03.2021
Balance as at the beginning of the year	4,606,870,877	5,518,612,574
Opening Balance difference adjusted	-	-
Adjustment of Opening of Comprehensive Database	-	-
Less: Contributed towards Corpus Fund from Depreciation [2013-14]	-	-
Add/(Deduct): Balance of Net Income/(Expenditure)	439,704,238	242,060,920
Add/(Deduct): Balance of Net Income/(Expenditure)-Plan	-	-
Add/(Deduct): Balance of Net Income/(Expenditure)-Non Plan	-	-
Add/(Deduct): Unaccount Balance in Previous Year	41,929,341	8,135,793
Add/(Deduct): Difference in Money-In-Transit	-	-
Less: Unspent Grant Refunded to the Ministry	(286,288,038)	(1,125,657,894)
Less: Interest on Unspent Grant Refunded to the Ministry	(37,772,942)	(36,280,516)
Less: Grant Refundable to Ministry	(129,104,848)	
Less: Interest on Grant Refundable to Ministry		
TOTAL	4,635,338,629	4,606,870,877
PIPPALY YADI YOGA		
Balance as at the beginning of the year	757,260	697,923
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of Net Income/(Expenditure)	60,881	59,336
Approx Accrued Int. on SB A/c	-	-
TOTAL	818,140	757,260
GTP		
Balance as at the beginning of the year	37,091,913	91,405,379
Add: Contributions towards Corpus/Capital Fund	-	-
Approx Accrued Int. on SB A/c	-	-
Transferred from Income & Expenditure Account	812	(54,313,466)
TOTAL	37,092,725	37,091,913
AIIA Project (Sarita Vihar)		
Balance as at the beginning of the year	813,183	813,183
Add: Contributions towards Corpus/Capital Fund	-	-
Approx Accrued Int. on SB A/c	-	-
Adjusted with Loans & Advances	-	-
Less: Project t/f to AIIA (Sarita vihar)	-	-
TOTAL	813,183	813,183
NEIFM Pasighat		
Balance as at the beginning of the year	247,166	241,554
Add: Contributions towards Corpus/Capital Fund	-	-
Approx Accrued Int. on SB A/c	-	-
Transferred from Income & Expenditure Account	5,724	5,612
TOTAL	252,890	247,166

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DST		
Balance as at the beginning of the year	(488,308)	(237,089)
Add: Contributions towards Corpus/Capital Fund	-	-
Approx Accrued Int. on SB A/c	-	-
Transferred from Income & Expenditure Account	4,345	(251,219)
TOTAL	(483,963)	(488,308)
NEIAH Shilong		
Balance as at the beginning of the year	7,887,099	7,682,790
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of Net Income/(Expenditure)	-	-
Approx Accrued Int. on SB A/c	-	-
Transferred from Income & Expenditure Account	208,384	204,309
TOTAL	8,095,483	7,887,099
Schedule 1- Corpus/Capital Fund	Current Year 31.03.2022	Previous Year 31.03.2021
Pension Fund		
Balance as at the beginning of the year	424,741	446,055
Add: Contributions towards Corpus/Capital Fund	-	-
Amount Received from Non Plan	-	-
Amount Received from Other Heads	271,798,376	427,944,210
Interest Received	225,799	47,708
Interest on FDR'S	7,579,770	
Recovery of excess paid pension	76,038	540,190
Other Income	-	118,222
Amount transferred from G.P.F	176,943,212	
Less: Payments		
Establishment Expenses	255,590,073	410,903,991
Amount transferred to G.P.F	57,579,770	
Pension Paid	-	-
Bank Charges	134	703
Income Tax	16,699,316	17,766,950
TOTAL	127,178,643	424,741
GPF FUND		
Balance as at the beginning of the year	494,901,874	510,240,791
Add: Contributions towards Corpus/Capital Fund	-	-
Received from Plan	-	-
Received from Non-Plan	-	-
Due CPF contribution Paid	-	-
CPF Withdrawal	-	-
TDS Receivable on Interest	-	1,081,733
Transfer from GIA Salary	63,709,260	61,276,975
FD (Returned)	-	-

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Amount Transferred from Pension Fund	57,579,770	-
Interest due on GPF	-	-
Interest on CPF Subscription	-	-
Interest on CPF Employer Share	-	-
Interest Received	401,862	294,547
Interest Received in FDRs	13,364,127	17,286,003
GPF Contribution of Deputationists	142,000	-
Total (A)	630,098,893	590,180,049
Less: Payments		
GPF Advance	250,000	-
GPF Final Payment	79,248,275	95,278,175
GPF N/R	-	-
GPF W/D (Non-refundable)	-	-
Intrest Trf t CPF	-	-
CPF Contribution paid by CCRAS	-	-
FDR Encashed in 2017-18	.	-
Transfer to FDR	-	-
Amount Transferred to Pension Fund	176,943,212	
Death Link Insurance Scheme (DLIS)	-	-
Bank Charges	-	-
Total (B)	256,441,487	95,278,175
TOTAL	373,657,406	494,901,874
NEW PENSION DEFINED CONTRIBUTORY SCHEME		
Balance as at the beginning of the year	21,975,751	21,077,918
Add: Contributions towards Corpus/Capital Fund		
From Plan	-	-
From Non-Plan	-	-
Interest	186,082	99,483
From PCIM	-	-
Received from GIA Salary	126,584,838	71,593,020
NPS Contribution of Deputationist	-	-
Amount Returned	-	-
Less:- Payments		
Bank Charges	-	-
Transfer to SIDDHA Council	-	-
Transfer to Non- Plan	-	-
Transfer to GPF	-	-
Transfer to NPS Trust A/c, NSDL Mumbai	127,488,366	70,794,670
Total	21,258,305	21,975,751
BALANCE AS AT THE YEAR END [Grand Total]	5,204,021,442	5,170,481,555

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
Schedule Forming Part of Balance Sheet as at 31-03-2022
SCHEDULE 3- EARMARKED/ENDOWMENT FUND

FUNDS	Opening bal as on 01.04.2021	b) Additions to the Funds during the year			TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of Funds	IV. Refund	TOTAL (C)	Closing bal as on 31.03.2022
		I. Donations/ Grants		II. Refund (Adj.)					
		I. Revenue Expenditure							
AAP-Swasthya Rakshan 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)	
Grant in Aid Dhara Project	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	
Manas Mandata Project	-			-			-	-	

Amount-Rs

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MMR Project	4,780		4,780				
Mobile Swasth Rakshn,SC Component	12,835,114		12,835,114				
Multi Clinic Project Advances	607,773		607,773				
NARIVBD	(142,500)		(142,500)				
National Campaigns	3,624,536		3,624,536				
NPCDCS	(139,604,907)		(139,604,907)				
Osteopenia project	(1,026,712)		(1,026,712)				
Other Projects	12,942,463		12,942,463				
Prakriti Project	579,800		579,800				
Project Adv. Ayu Clinic	3,961,748		3,961,748				
Project Breast Cancer AIIMS	2,046,368		2,046,368				
Project Mental Disease RML	1,463,527		1,463,527				
Rasayana, Dismanoherra Fund	1,960,330		1,960,330				
Received From Bhagvan Mahavir Hospital	288,000		288,000				
ROTP	3,124,946		3,124,946				
ROTP Grant	(283,928)		(283,928)				
ROTP Ksharasutra	3,440,187		3,440,187				
ROTP Ksutra Geriatrics	235,077		235,077				
Sandhivata Project	578,000		578,000				
SCSP-AYURVEDA Mobile Health Care Prog.	(39,358,775)		(39,358,775)				
SCST	2,248,000		2,248,000				
Tamak Shwas Project	5,864,383		5,864,383				
THCRP Project	6,628,026		6,628,026				
TKDL	6,322		6,322				
DDB Projects	3,881,520		3,881,520				
SRP Project	1,682,426		1,682,426				
WHO Fund	39,812		39,812				
WHO HPTLL	210		210				
Grand Total	(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 31.03.2022

Particulars	Current Year 31.03.2022	Previous Year 31.03.2021
Schedule 7- Current Liabilities & Provisions		
Provision for Pay and Allowances	-	-
Refund of Release		
Refund	30,310,387	30,310,387
Total (A)	30,310,387	30,310,387
Grant in Transit (B)	228,630,339	228,630,339
Cheque Return\cancel	-	-
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
Grant Refundable to Ministry Including Interest (H)	129,104,848	
Grand Total (A+B+C+D+E+F+G+H)	390,912,927	261,808,079

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
Central Council for Research in Ayurvedic Sciences
Schedule Forming Part of Balance Sheet as at 31.03.2022

SCHEDULE 8-FIXED ASSETS									
PARTICULARS	WDV as on 01.04.2021	Addition during the year from April 2021 to September 2021	Addition during the year from October 2021 to March 2022	Deductions during the year	Total as on 31.03.2022	Depreciation During the year	WDV as on 31.03.2022	WDV as on 31.03.2021	
1-Land	16,401,910	-	-	-	16,401,910	-	16,401,910	16,401,910	
2-Building	214,093,654	-	-	-	214,093,654	21,409,365	192,684,289	214,093,654	
3-Plant & Machinery	35,873,457	38,500	4,738,647	-	40,650,604	5,742,192	34,908,412	35,873,457	
4-Veh & Essn Equip.	16,828,297	-	1,605,923	-	18,434,220	2,644,689	15,789,532	16,828,297	
5-Furniture & Fixtures	33,732,525	724,921	5,993,822	-	40,451,268	3,745,436	36,705,832	33,732,525	
6-Office Equipment	21,737,508	708,956	3,010,760	-	25,457,224	3,592,777	21,864,447	21,737,508	
7-Lab & Hosp. Equipment	42,959,818	20,373,040	36,710,235	-	100,043,093	12,253,196	87,789,897	42,959,818	
8-Capital Works	695,725,120	1,229,382	216,613,279	-	913,567,781	-	913,567,781	695,725,120	
9-Library Books	301,267	111,354	248,519	-	661,140	214,752	446,388	301,267	
10-Unsold Publication	-	-	750	-	750	56	694	-	
11-Computer	6,949,585	2,735,042	7,230,225	-	16,914,853	5,319,896	11,594,956	6,949,585	
TOTAL	1,084,603,142	25,921,195	276,152,159	-	1,386,676,497	54,922,359	1,331,754,137	1,084,603,142	
PIPPALY YADI YOGA									
1-Office Furniture	4,972	-	-	-	4,972	497	4,475	4,972	
2-Office Equipment	5,044	-	-	-	5,044	757	4,288	5,044	
3-Lab & Hosp. Equipment	4,795	-	-	-	4,795	719	4,076	4,795	
Total	14,812	-	-	-	14,812	1,973	12,839	14,812	
GTP									
1-Office Equipment	25,228	-	-	-	25,228	3,784	21,444	25,228	
2-Computer	1	-	-	-	1	0	1	1	
Total	25,229	-	-	-	25,229	3,785	21,444	25,229	
COMPREHNSIVE DATA BASE									
1-Office Equipment	-	-	-	-	-	-	-	-	
2-Computer	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	
AIIA Project (Sarita Vihar)									
1-Office Equipment	-	-	-	-	-	-	-	-	
3-Lab & Hosp. Equipment (National Campaign)	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	
Grand Total	1,084,643,182	25,921,195	276,152,159	-	1,386,716,537	54,928,117	1,331,788,421	1,084,643,182	

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)

Central Council for Research in Ayurvedic Sciences

Schedule Forming Part of Balance Sheet as at 31.03.2022

SCHEDULE 10- Investment Others.

Particulars	Current Year 31.03.2022	Previous Year 31.03.2021
Opening Balance Investment(GPF)	430,435,690	435,778,026
Opening balance (Decentralized)	-	-
FDRs with Decentralised Units [Plan]		
FDRs with GPF(New)	-	221,266,376
New FDR (Interest Re-Invested-GPF)	-	-
New FDR (Interest Re-Invested-pension)	177,043,212	
Less:- FD Encashed (Decentralized)	-	-
Less:- FD Encashed (GPF)	121,018,278	226,608,712
Less:- FD Encashed (Pension)	50,000,000	
Less: FDR wrongly taken in Closing balance as on 31.03.2018	-	-
Closing Balance		
Closing Balance Investment(GPF & Pension)	436,460,624	430,435,690

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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 31.03.2022

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.						
Particulars	31.03.2022 (Centralized)	31.03.2022 (Decentralized)	31.03.2022 (Grand Total)	31.03.2021 (Centralized)	31.03.2021 (Decentralized)	31.03.2021 (Grand Total)
A. CURRENT ASSETS:						
1. Cash balances in hand (Including cheques/drafts and imprest)						-
1. Bank balances:						
a) With Scheduled Banks			-			-
GIA General						
Cash at hand GIA General	-	254,383	254,383	30,000	272,545	302,545
Cash in Bank GIA General (Inc. Security)	192,835	6,205,072	6,397,907	34,127,476	12,460,752	46,588,228
Cash at bank (SRP) GIA General	-	-	-	-	-	-
Cash at bank (NPCDCS) GIA General	-	34,276	34,276	-	6,928,615	6,928,615
Cash at bank (PRAKRITI) GIA General	-	1,566,703	1,566,703	-	8,547,976	8,547,976
Cash at bank (THCRP) GIA General	-	-	-	-	-	-
Cash at bank (RA) GIA General	-	1,312,529	1,312,529	-	7,742,780	7,742,780
Cash at bank (IMR) GIA General	-	32,466,424	32,466,424	-	85,133,155	85,133,155
Cash at bank (Remaining Project) GIA General	45,382,013	5,758,959	51,140,972	11,729,494	41,956,266	53,685,759
Money-In-Transit	30,000	-	30,000	-	-	-
Cash at Bank (SAP)	-	75,107	75,107	-	271,761	271,761
Cash at bank (others)	-	5,051,705	5,051,705	-	7,935,108	7,935,108
Cash at bank (Not Funded by CCRAS)	-	21,341,059	21,341,059	-	2,290,035	2,290,035
Cash at Bank (Azadi ka amrit mahotsav)		276,593	276,593			
Cash at Bank Security Deposits		5,777,128	5,777,128			
Cash at bank contingency		3,562,811	3,562,811			
Cash At Bank E-Office	1,975	-	1,975	1,923	-	1,923
THCRP/ TSP						
Cash at Hand (TSP)	-	-	-	-	10,197	10,197
Cash at Bank (TSP)	464,062	3,099,271	3,563,333	717,548	14,444,881	15,162,429
Money-In-Transit	-	-	-	677,217	-	677,217
SCSP						
Cash at Hand (SCSP)	-	-	-	-	22,000	22,000
Cash at Bank (SCSP)	1,333	2,205,020	2,206,353	675,568	5,423,692	6,099,260
Cash at Bank (SCSP)-rch	-	730,461	730,461	-	3,838,778	3,838,778
Cash at Bank-Covid-19	-	-	-	-	1,730,708	1,730,708
Cash at Bank Ashwgandha		438,997	438,997			
Money-In-Transit	720		720			
Capital						
Cash at Bank (Capital)	951,466	15,452,443	16,403,909	1,608,373	11,174,928	12,783,301
FD at Bank (Capital)	-	-	-	-	-	-
Money-In-Transit	2,374		2,374			

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CA Arvind Kumar Gupta
M. Ship No. : 502563
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Admn. Officer (Accounts)
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GIA Salary						
Cash in hand (Pay & Allowance)	-	15,000	15,000	-	15,000	15,000
Cash at bank (Pay & Allowance)	3,815,415	175,773	3,991,188	44,397,758	561,170	44,958,927
Money-In-Transit	-	-	-	-	-	-
North East						
Cash at bank (North East)	692,018	199,317	891,335	797,233	1,191,499	1,988,732
User Charge						
Cash at Bank	217,894,823	-	217,894,823	204,944,212	-	204,944,212
PIPPLY ADI YOGA						
1. Bank balances:						
a) With Scheduled Banks	2,367,347		2,367,347	2,304,493		2,304,493
GTP						
1. Bank balances:						
a) With Scheduled Banks	173,125		173,125	168,528		168,528
AIIA Project (Sarita Vihar)						
1. Cash balances in hand (Including cheques/drafts and imprest)						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account AIIA=			-			-
On Saving Account CCRAS=			-			-
NEIFM Pasighat						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	215,569		215,569	209,845		209,845
DST Project						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	160,037		160,037	155,692		155,692
NEIAH Shilong						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	7,848,610		7,848,610	7,640,226		7,640,226
PENSION						
1. Bank balances:						
a) With Scheduled Banks						
Syndicate Bank	1,438		1,438	176,198		176,198
SBI	9,318		9,318	123,868		123,868
GPF						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	644,323		644,323	870,513		870,513
On Deposit Account						

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Particulars	31.03.2022 (Centralized)	31.03.2022 (Decentralized)	31.03.2022 (Grand Total)	31.03.2021 (Centralized)	31.03.2021 (Decentralized)	31.03.2021 (Grand Total)
NEW PENSION DEFINED CONTRIBUTORY SCHEME						
1. Bank balances:						
a) With Scheduled Banks						
On Saving Account	2,769,846		2,769,846	3,487,292		3,487,292
On Deposit Account Invested/Re invested						
SBI COLLECT						
1. Bank balances:						
a) With Scheduled Banks	1,465,728		1,465,728	1,466,377		1,466,377
G. TOTAL (A)	285,084,375	105,999,030	391,083,404	316,309,835	211,951,844	528,261,679
B. LOANS, ADVANCES AND OTHER ASSETS						
PLAN/NON-PLAN						
1. Loans						
a) Staff- See Annexure IIIrd			7,142,309			7,600,229
2. Advances and other amounts recoverable						
a) Prepayments (Refer Annexure I)			2,675,320,151			2,688,413,790
3. Claims Receivable See Annexure IIInd			175,732,311			112,082,819
G. TOTAL (B)			2,858,194,770			2,808,096,838
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			7,328,178
G. TOTAL (C)			563,286,361			563,286,361
TOTAL (A+B+C)			3,812,564,536			3,899,644,880

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
 Central Council for Research in Ayurvedic Sciences
ANNEXURE I TO SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.
 Annexure to Balance sheet as at 31.03.2022

Particulars	FY 2021-22				FY 2020-21					
	Opening Balance as on 01.04.2021	Transactions during the Year		Closing Balance as on 31.03.2022	Grand Total as on 31.03.2022	Opening Balance as on 01.04.2020	Transactions during the Year		Closing Balance as on 31.03.2021	Grand Total as on 31.03.2021
		Centralized	Decentralized				Centralized	Decentralized		
Contingent Advance										
Opening Balance	421,223,087			421,223,087		458,981,892			458,981,892	
Add: During the Year		15,000,000	9,841,007	24,841,007			-	1,513,832	1,513,832	
Less: Adjustment during the Year		26,772,136	9,611,130	36,383,266			27,991,426	11,281,211	39,272,637	
					409,680,829					421,223,087
LTC										
Opening Balance	6,335,550			6,335,550		6,335,810			6,335,810	
Add: During the Year		-	-	-					-	
Less: Adjustment during the Year		-	-	-				260	260	
					6,335,550					6,335,550
GTP										
Opening Balance	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		1,479,976,804			1,479,976,804	
Add: During the Year		0								
Less: Adjustment during the Year		-	-	-					-	
					1,479,976,804					1,479,976,804
Seminar & Conferences Advance										
Opening Balance	43,410,511			43,410,511		43,410,511			43,410,511	
Add: During the Year		-	-	-					-	
Less: Adjustment during the Year		-	-	-					-	

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CA Arvind Kumar Gupta
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Particulars	FY 2021-22				FY 2020-21					
	Opening Balance as on 01.04.2021	Transactions during the Year Centralized	Transactions during the Year Decentralized	Closing Balance as on 31.03.2022	Grand Total as on 31.03.2022	Opening Balance as on 01.04.2020	Transactions during the Year Centralized	Transactions during the Year Decentralized	Closing Balance as on 31.03.2021	Grand Total as on 31.03.2021
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)	-	-	-	-					-	
Pharmacological Standardisation Adv.										185,000
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
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
Research Activities Advance (SRP)										
Opening Balance	175,134,178			175,134,178		161,932,880			161,932,880	
Add: During the Year (P)		6,495,885		6,495,885			18,324,153		18,324,153	
(NP)		-		-					-	
Less: Adjustment during the Year (P)		0	2,436,910	2,436,910			4964727	158,128.00	5,122,855	
					179,193,153					175,134,178
Particulars	FY 2021-22				FY 2020-21					
	Opening Balance as on 01.04.2021	Transactions during the Year Centralized	Transactions during the Year Decentralized	Closing Balance as on 31.03.2022	Grand Total as on 31.03.2022	Opening Balance as on 01.04.2020	Transactions during the Year Centralized	Transactions during the Year Decentralized	Closing Balance as on 31.03.2021	Grand Total as on 31.03.2021
Advance to MPG Itanagar										
Opening Balance	10,000			10,000		10,000			10,000	
Add: During the Year (P)	-	-	-	-					-	
(NP)	-	-	-	-					-	
Less: Adjustment during the Year (P)	-	-	-	-					-	

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CA Arvind Kumar Gupta

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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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Clinical Trial of AYUSH Jaipur										
Opening Balance								1,596,050		
Add: Paid During the Year (P)										
Less: Adjustment during the Year (P)										1,596,050
Grant-in-Aid AYUSH Manas										
Opening Balance								5,056,423		
Add: Paid During the Year (P)										
Less: Adjustment during the Year (P)										5,056,423
Grant-in-Aid GOP Analysis										
Opening Balance								3,118,733		
Add: Paid During the Year (P)										
Less: Adjustment during the Year (P)										3,118,733
Grant-in-Aid National Seminar at Lucknow										
Opening Balance								200,000		
Add: Paid During the Year (P)										
Less: Adjustment during the Year (P)										200,000
Grant-in-Aid Project Monitory System										
Opening Balance								45,000		
Add: Paid During the Year (P)										
Less: Adjustment during the Year (P)										45,000
FY 2021-22										
Particulars	Opening Balance as on 01.04.2021	Transactions during the Year		Grand Total as on 31.03.2022	Opening Balance as on 01.04.2019	Transactions during the Year		Closing Balance as on 31.03.2021	Grand Total as on 31.03.2021	
		Centralized	Decentralized			Centralized	Decentralized			
FY 2020-21										
Grant-in-Aid Breast Cancer										
Opening Balance								1,000,000		
Add: Paid During the Year (P)										
Less: Adjustment during the Year (P)										1,000,000
Grant-in-Aid Transit										
Opening Balance								18,527,052		
Add: Paid During the Year (P)										
Less: Adjustment during the Year (P)										18,527,052

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Hindi Workshop	33,000	-	-	33,000	33,000			33,000	33,000
Hindi Week	35,000	-	-	35,000	35,000			35,000	35,000
Hindi Meeting	185,000	-	-	185,000	185,000			185,000	185,000
Amount Given to CPWD	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
Transfer toICMR Project	1,109,505	-	-	1,109,505	1,109,505			1,109,505	1,109,505
Other Advances									
Opening Balance	93,925			93,925	121,629			121,629	
Add: Paid During the Year (P)		-	-	-	-			-	-
Less: Adjustment during the Year (P)		197,909.00	243771	441,680	(347,755)		27704	27,704	93,925
PCIM Cont. Advance									
Opening Balance	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)	
Add: Paid During the Year (P)		-	-	-	-			-	-
Less: Adjustment during the Year (P)		-	-	-	(1,000,287)			-	(1,000,287)
AIIA Contingent Adv.									
Opening Balance	-			-	-			-	-
Add: Paid/Adjusted During the Year		-	-	-	-			-	-
Less: Adjustment during the Year		-	-	-	-			-	-
TDS Receivable on FDR(GPF)									
Opening Balance	1,081,733			1,081,733	1,081,733			1,081,733	
Add: Paid/Adjusted During the Year		-	-	-	-		1081733	-	1,081,733
Less: Adjustment during the Year		-	-	-	1,081,733			-	1,081,733
TDS Receivable Other									
Opening Balance	-			14,850	14,850			14,850	
Add: Paid/Adjusted During the Year		-	-	-	-			-	-
Less: Adjustment during the Year		-	-	-	14,850			-	14,850
TOTAL	2,688,398,940			2,768,198,776	2,675,320,151		2,720,055,643	2,799,112,136	2,688,413,790

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
Central Council for Research in Ayurvedic Sciences
ANNEXURE II TO SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.
Annexure to Balance sheet 2021-22

Particulars	FY 2021-22				FY 2020-21				Grand Total as on 31.03.2021	
	Opening Balance as on 01.04.2021	Transactions during the Year		Closing Balance as on 31.03.2022	Grand Total as on 31.03.2022	Opening Balance as on 01.04.2020	Transactions during the Year			Closing Balance as on 31.03.2021
		Centralized	Decentralized				Centralized	Decentralized		
Remittance of Income Tax										
Opening Balance	85,140,901		85,140,901			64,779,276		64,779,276		
Add: Remittance		90,967,082	170,147,908				18,155,628	81,840,635		
Less: Recovery		31,073,028	102,891,935				17,269,851	61,479,010		
				152,396,875						85,140,901
Remittance of GPF (Deputation)										
Opening Balance	(26,246)		(26,246)			(26,246)		(26,246)		
Add: Remittance (P)		-	-					-		
(NP)		-	-					-		
Less: Recovery		-	-					-		
(P)		-	-					-		
				(26,246)						(26,246)
Due from Family Welfare										
Opening Balance	2,138,178		2,138,178			2,138,178		2,138,178		
Add: During the Year (P)		-	-					-		
(NP)		-	-					-		
Less: Received from Family Welfare (P)		-	-					-		
				2,138,178						2,138,178
Due from NPS Account										
Opening Balance	20,362,506		20,362,506			20,362,506		20,362,506		
Add: During the Year (P)		-	-					-		
(NP)		-	-					-		
Less: Recovery (P)		-	-					-		
				20,362,506						20,362,506
Loss of cash at RRI Jaipur										
Opening Balance	3,800		3,800			3,800		3,800		
Less: Adj. (P)		-	-					-		
				3,800						3,800

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AUDITED FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
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 31.03.2022

Details of Advances	Heads	FY 2021-22				FY 2020-21			
		Opening Balance as on 01.04.2021	Payment during the year	Recovery During the year	Closing Balance as on 31.03.2022	Opening Balance as on 01.04.2020	Payment during the year	Recovery During the year	Closing Balance as on 31.03.2021
(i) Festival Advance	Centralized	(98,001)	-	-		(400,001)	-	-	
	Decentralized		140,000	503,000.00	(461,001)		500,000	198,000	(98,001)
(ii) Scooter/Car/Cycle Advance	Centralized	(439,333)	-	-		(403,470)	-	-	
	Decentralized		-	19,700	(459,033)			35,863	(439,333)
(iii) Computer Advance	Centralized	(108,892)	-	-		(17,622)	-	-	
	Decentralized		-	86,220	(195,112)			91,270	(108,892)
(iv) LTC Advance	Centralized	7,159,812	11,000	-		7,095,753	154,025	89,966	
	Decentralized		-	-	7,170,812		-	-	7,159,812
(v) Moter Cycle Advance	Centralized	162,400	-	-		162,400	-	-	
	Decentralized		-	-	162,400		-	-	162,400
(vi) Sundry Advance	Centralized	909,134	-	-		909,134	-	-	
	Decentralized		-	-	909,134		-	-	909,134
(vii) Cash Advance	Centralized	35,872	-	-		35,872	-	-	
	Decentralized		-	-	35,872		-	-	35,872
(viii) Tour Advance	Centralized	20,800	-	-		20,800	-	-	
	Decentralized		-	-	20,800		-	-	20,800
(ix) Opening Difference (2019-20)		(41,563)	-	-	(41,563)		-	-	(41,563)
G. TOTAL		7,600,229	151,000	608,920	7,142,309	7,402,866	654,025	415,099	7,600,229

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CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-sd-

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C.C.R.A.S., Ministry of AYUSH
Janakpuri, New Delhi - 110058

-sd-

Assistant Director (Coord.)
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Janakpuri, New Delhi - 110058

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Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

**Audited Form of Financial Statement [Non-Profit Organisation]
Central Council for Research in Ayurvedic Sciences
Income & Expenditure Account for the year ended 31st March 2022**

(A) INCOME							
PARTICULARS	Schedule	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA - GENERAL							
Grant/Subsidies	13	1,125,008,000		1,125,008,000	980,450,000		980,450,000
(Less)/Add: Transferred to/From Units/Head Office		(784,798,202)	784,798,202	0	(904,413,782)	904,413,782	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	5,553,579	5,097,127	10,650,706	8,623,583	19,323,107	27,946,690
Other Income	18	6,074,749	66,768,295	72,843,044	5,230,565	49,892,782	55,123,347
lapsed in T.S.A		(1,883,648)	(25,786,269)	(27,669,917)			
Total (A.1)		349,954,478	856,663,624	1,180,831,834	89,890,366	973,629,671	1,063,520,037
GIA - SCSP							
Grant/Subsidies	13	100,000,000		100,000,000	49,400,000		49,400,000
(Less)/Add: Transferred to/From Units/Head Office		(97,985,040)	97,985,040	-	(67,392,956)	67,392,956	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	311,773	-	311,773	551,420	-	551,420
Other Income	18	-	426,980	426,980	-	28,719,646	28,719,646
lapsed in T.S.A		(465,028)	(4,409,708)	(4,874,736)			
Total (A.2)		1,861,705	94,002,312	95,864,017	(17,441,536)	96,112,602	78,671,066
GIA - TSP							
Grant/Subsidies	13	80,000,000		80,000,000	56,137,642		56,137,642
(Less)/Add: Transferred to/From Units/Head Office		(79,360,200)	79,360,200	-	(56,020,119)	56,020,119	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	236,974	47,717	284,691	294,127	122,234	416,361
Other Income	18	-	139,746	139,746	13	449,105	449,118
lapsed in T.S.A		(147,805)	(1,586,773)	(1,734,578)			
Total (A.3)		728,969	77,960,890	78,689,859	411,663	56,591,458	57,003,121
GIA - CAPITAL							
Grant/Subsidies	13	310,000,000	-	310,000,000	150,000,000		150,000,000
(Less)/Add: Transferred to/From Units/Head Office		(310,000,000)	310,000,000	0	-	-	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	1,562,794	-	1,562,794	1,058,067	550,306	1,608,373
Other Income	18	-	23,786,932	23,786,932	-	1,703,032	1,703,032

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lapsed in T.S.A		(1,091,966)	(4,515,444)	(5,607,410)			
Total (A.4)		1,562,794	333,786,932	329,742,316	151,058,067	2,253,338	153,311,405
GIA - SALARY							
Grant/Subsidies	13	1,634,749,000		1,634,749,000	1,360,000,000		1,360,000,000
(Less)/Add: Transferred to/From Units/Head Office		(713,676,999)	713,676,999	-	(703,268,978)	703,268,978	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	1,877,615	44,318	1,921,933	6,894,267	94,848	6,989,115
Other Income	18	(184,344,549)	5,208,500	(179,136,049)	9,449,888	21,082,288	30,532,176
Lapsed in T.S.A		(1,140,355)	(94,747)	(1,235,102)			
Total (A.5)		738,605,067	718,929,817	1,456,299,782	673,075,177	724,446,114	1,397,521,291
GIA - NORTH EAST							
Grant/Subsidies	13	40,000,000		40,000,000	27,724,000		27,724,000
(Less)/Add: Transferred to/From Units/Head Office		(25,000,000)	25,000,000	-	(36,248,467)	36,248,467	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	58,180	-	58,180	262,906	-	262,906
Other Income	18	-	31,000	31,000	-	-	-
lapsed in T.S.A			(144,905)	(144,905)			
Total (A.6)		15,058,180	25,031,000	39,944,275	(8,261,561)	36,248,467	27,986,906
PARTICULARS							
	Schedule	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA - USER CHARGE							
Grant/Subsidies	13	-		-	-	-	-
(Less)/Add: Transferred to/From Units/Head Office		(21,502,781)	21,502,781	0	37,886,247	(37,886,247)	-
Other Income	18	6,317,391	-	6,317,391	560,846	-	560,846
Interest Earned	17	5,272,284	-	5,272,284	4,958,302	-	4,958,302
GIA - SBI COLLECT & RESEARCH PROJECT (NEW)							
Other Income	18	-	-	-	-	-	-
Total (A.7)		(9,913,107)	21,502,781	11,589,675	43,405,395	(37,886,247)	5,519,148
Grand Total C=(A.1 to A.7)		1,097,858,087	2,127,877,356	3,192,961,758	932,137,571	1,851,395,403	2,783,532,974
Piplyadiyoga Project							
Grant/Subsidies	13	-	-	-	-	-	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	62,854	-	62,854	-	-	61,625
Other Income	18	-	-	-	-	-	-
Total (A.8)		62,854	-	62,854	-	-	61,625

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GTP Project							
Grant/Subsidies	13	-	-	-	-	-	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	4,597	-	4,597	-	-	1,295,200
Other Income	18	-	-	-	-	-	-
Total (A.9)		-	-	4,597	-	-	1,295,200
AIIA Project, Sarita Vihar							
Grant/Subsidies	13	-	-	-	-	-	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	-	-	-	-	-	-
Other Income	18	-	-	-	-	-	-
Total (A.10)		-	-	-	-	-	-
NEIFM, Pasighat, Arunachal Pradesh							
Grant/Subsidies	13	-	-	-	-	-	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	5,724	-	5,724	-	-	5,612
Other Income	18	-	-	-	-	-	-
Total (A.11)		-	-	5,724	-	-	5,612
NEIAH, Shilong							
Grant/Subsidies	13	-	-	-	-	-	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	208,384	-	208,384	-	-	204,309
Other Income	18	-	-	-	-	-	-
Total (A.12)		-	-	208,384	-	-	204,309
DST Project							
Grant/Subsidies	13	-	-	-	-	-	-
Income from Royalty, Publication, etc.	16	-	-	-	-	-	-
Interest Earned	17	4,345	-	4,345	-	-	11,181
Other Income	18	-	-	-	-	-	-
New Project & SBI Collect							
Interest Earned	18	-	-	-	-	-	-
transfer from GIA	18	-	-	-	-	-	-
Total (A.13)		-	-	4,345	-	-	11,181
(B) EXPENDITURES							
PARTICULARS	Schedule	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA-GENERAL							
Establishment Expenses	20	-	-	-	-	-	-

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CA Arvind Kumar Gupta
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Other Administrative Expenses	21	380,730,664	699,704,008	1,080,434,673	106,424,162	721,347,487	827,771,649
(Less)/Add: Transferred to/From Units/Head Office		(201,578,292)	201,578,292	0	(606,375,407)	606,375,407	-
(Less)/Add: Contingency Given to Units but unit treated as Release		-	-	-	-	-	-
Depreciation	8			54,922,359			47,250,538
Total (B.1)		179,152,372	901,282,300	1,135,357,032	(499,951,245)	1,327,722,893	875,022,187
GIA-SCSP							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	2,072,557	90,180,804	92,253,361	1,477,220	177,852,392	179,329,612
(Less)/Add: Transferred to/From Units/Head Office		(11,014,811)	11,014,811	-	(46,442,618)	46,442,618	0
(Less)/Add: Contingency Given to Units but unit treated as Release		-	-	-	-	-	-
Total (B.2)		(8,942,254)	101,195,614	92,253,360	(44,965,398)	224,295,010	179,329,612
GIA-TSP							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	685,707	73,149,114	73,834,821	794,955	40,682,085	41,477,040
(Less)/Add: Transferred to/From Units/Head Office		(14,676,042)	14,676,042	0	(10,201,026)	10,201,026	-
(Less)/Add: Contingency Given to Units but unit treated as Release		-	-	-	-	-	-
Total (B.3)		(13,990,335)	87,825,156	73,834,821	(9,406,071)	50,883,111	41,477,040
GIA- CAPITAL							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	-	37,226,200	37,226,200	-	3,816,267	3,816,267
(Less)/Add: Transferred to/From Units/Head Office		(29,061,257)	29,061,257	-	(153,344,777)	153,344,777	-
(Less)/Add: Contingency Given to Units but unit treated as Release		-	-	-	-	-	-
Total (B.4)		(29,061,257)	66,287,457	37,226,200	(153,344,777)	157,161,044	3,816,267
GIA- SALARY							
Establishment Expenses	20	225,655,205	718,643,314	944,298,519	141,639,548	699,814,198	841,453,746
Other Administrative Expenses	21	447,918,102	(5,413,135)	442,504,968	544,751,973	9,184,951	553,936,924
(Less)/Add: Transferred to/From Units/Head Office		(469,201)	469,201	-	(7,033,230)	7,033,230	-
(Less)/Add: Contingency Given to Units but unit treated as Release		-	-	-	-	-	-
Total (B.5)		673,104,106	713,699,381	1,386,803,486	679,358,291	716,032,379	1,395,390,670

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GIA- NORTH EAST							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	-	24,336,876	24,336,876	-	46,435,629	46,435,629
(Less)/Add: Transferred to/From Units/Head Office		(1,191,499)	1,191,499	-	(20,600,934)	20,600,934	-
(Less)/Add: Contingency Given to Units but unit treated as Release		-	-	-	-	-	-
Total (B.6)		(1,191,499)	25,528,375	24,336,876	(20,600,934)	67,036,563	46,435,629
GIA - SBI COLLECT & RESEARCH PROJECT (NEW)							
Expenses for Account Keeping Fees	21	649	-	649	649	-	649
Total (B.7)		649	-	649	649	-	649
GRAND TOTAL D=(B.1 to B.7)		799,071,782	1,895,818,283	2,749,812,424	(48,909,485)	2,543,131,000	2,541,472,053
PARTICULARS	Schedule	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
Piplyadiyoga Project							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	-	-	-	-	-	-
Depreciation	8	1,973	-	1,973	-	-	2,289
Total (B.8)		1,973	-	1,973	-	-	2,289
GTP Project							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	-	-	-	-	-	15,318
Return to Ministry		-	-	-	-	-	55,588,896
Expenditure on Grant Subsidies	22	-	-	-	-	-	-
Depreciation	8	3,785	-	3,785	-	-	4,452
Total (B.9)		3,785	-	3,785	-	-	55,608,666
AIIA Project, Sarita Vihar							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	-	-	-	-	-	-
Expenditure on Grant Subsidies	22	-	-	-	-	-	-
Depreciation	8	-	-	-	-	-	-
Total (B.10)		-	-	-	-	-	-
NEIFM, Pasighat, Arunachal Pradesh							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	-	-	-	-	-	-
Expenditure on Grant Subsidies	22	-	-	-	-	-	-
Depreciation	8	-	-	-	-	-	-
Total (B.11)		-	-	-	-	-	-

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NEIAH, Shilong							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	-	-	-	-	-	-
Expenditure on Grant Subsidies	22	-	-	-	-	-	-
Depreciation	8	-	-	-	-	-	-
Total (B.12)		-	-	-	-	-	-
DST Project							
Establishment Expenses	20	-	-	-	-	-	-
Other Administrative Expenses	21	-	-	-	-	-	262,400
Expenditure on Grant Subsidies	22	-	-	-	-	-	-
Depreciation	8	-	-	-	-	-	-
Total (B.13)		-	-	-	-	-	262,400
Balance being excess of Income over Expenditure							
Balance being excess of Income over Expenditure [C-D]: Plan		298,786,305	232,059,073	443,149,333	981,047,055	(691,735,597)	242,060,920
Balance being excess of Income over Expenditure [A.8-B.8]: Pipalyadiyoga		-	-	60,881	-	-	59,336
Balance being excess of Income over Expenditure [A.9-B.9]: GTP		-	-	812	-	-	(54,313,466)
Balance being excess of Income over Expenditure [A.10-B.10]: AIIA		-	-	-	-	-	-
Balance being excess of Income over Expenditure [A.11-B.11]: NEIFM		-	-	5,724	-	-	5,612
Balance being excess of Income over Expenditure [A.12-B.12]: NEIAH		-	-	208,384	-	-	204,309
Balance being excess of Income over Expenditure [A.13-B.13]: DST		-	-	4,345	-	-	(251,219)
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 31.03.2022

	FY-2021-22			FY-2020-21		
Schedule 13: Grant/Subsidies						
GIA- GENERAL	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
1) Central Government (Ministry of Ayush)						
- Grant	1,000,000,000	-	1,000,000,000	962,450,000		962,450,000
-Swatch Action Plan	5,000,000	-	5,000,000	5,000,000		5,000,000
-FOR -E-OFFICE	-	-	-	13,000,000		13,000,000
-Other_ Amount Received from Ministry of AYUSH	-	-	-	-		-
Azadi ka Amrit Mahotsav	120,000,000		120,000,000			
Less: Amount Remitted back to Ministy	-		-			
2) From CCRAS (HEAD QUARTER BUDGET)		-	-			-
- SRP	-	8,000	8,000	-	-	-
- Research Activity	8,000	10,803,996	10,811,996	-	26,295,100	26,295,100
- Other Projects	-	38,227,313	38,227,313	-	138,364,454	138,364,454
- TA/DA	-	2,591,749	2,591,749	-	2,802,940	2,802,940
- Registration Fee	-	-	-	-	-	-
- Workshop	-	8,102,823	8,102,823	-	770,589	770,589
- Others	-	3,257,290	3,257,290	-	14,663,290	14,663,290
- HQ Budget	-	17,794,759	17,794,759	-	-	-
- NPCDCS	-	19,417,768	19,417,768	-	-	-
- CONTINGENCIES	-		-		-	-
- IMR	-	303,963,818	303,963,818		154,872,357	154,872,357
- PEMP		-	-			
-Prakriti Assessment	-	7,781,495	7,781,495		11,395,200	11,395,200
3) From CCRAS (Institute Budget)			-			-
- Contingent Adv	-	292,115,542	292,115,542		248,886,730	248,886,730
- SRP	-	-	-	-	-	-
- RA	-	69,983,595	69,983,595		66,057,473	66,057,473
- THCRP		-	-		-	-
- NPCDCS	-	-	-	-	113,644,122	113,644,122
- Others	-	-	-	-	1,733,788	1,733,788
- TA/DA	-	3,092,000	3,092,000		3,977,945	3,977,945
- IMR	-	-	-	-	137,551,823	137,551,823
- Money in Transit	-	-	-		44,000	44,000
- SAP	-	3,608,000	3,608,000		3,873,000	3,873,000
- Seminar and Conference		4,035,053	4,035,053			
-Non Recurring	-	15,000	15,000		4,168,038	4,168,038
- Transfer to Other Head-NE	-	-	-	-	-24687067	(24,687,067)
- Transfer from other Units		-	-			

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CA Arvind Kumar Gupta
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-sd-

Admn. Officer (Accounts)
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Janakpuri, New Delhi - 110058

TOTAL	1,125,008,000	784,798,202	1,909,806,201	980,450,000	904,413,782	1,884,863,782
GIA- SCSP	Centralized	Decentralized	Current Year 31.03.2021	Centralized	Decentralized	Previous Year 31.03.2020
1) Central Government	100,000,000	-	100,000,000	64,400,000		64,400,000
Less: Amount Remitted back to Ministry	-	-	-	(15,000,000)		(15,000,000)
2) From CCRAS (Institute Budget)	-	97,920,040	97,920,040	-	67,392,956	67,392,956
3) From CCRAS (HEAD QUARTER BUDGET)	-	65,000	65,000	-	-	-
4) lapsed by R.B.I	(465,028.00)	(4,409,708)	(4,874,736)			
TOTAL	99,534,972	93,575,332	193,110,304	49,400,000	67,392,956	116,792,956
	FY-2021-22			FY-2020-21		
GIA- TSP	Centralized	Decentralized	Current Year 31.03.2021	Centralized	Decentralized	Previous Year 31.03.2020
1) Central Government	80,000,000		80,000,000	72,000,000		72,000,000
Less: Amount Remitted back to Ministry	-		-	(15,862,358)		(15,862,358)
						-
2) From CCRAS (Institute Budget)		78,060,200	78,060,200	-	56020119	56,020,119
3) From CCRAS (HEAD QUARTER BUDGET)	-	1,300,000	1,300,000	-	-	-
4) lapsed by R.B.I	(147,805.00)	(1,586,773)	(1,734,578)			
TOTAL	79,852,195	77,773,427	157,625,622	56,137,642	56,020,119	112,157,761
	FY-2021-22			FY-2020-21		
GIA- CAPITAL	Centralized	Decentralized	Current Year 31.03.2021	Centralized	Decentralized	Previous Year 31.03.2020
1) Central Government	310,000,000	-	310,000,000	150,000,000		150,000,000
2) From CCRAS (Institute Budget)			-	-		-
3) From CCRAS (HEAD QUARTER BUDGET)	-	-	-	-	-	-
4) lapsed by R.B.I	(1,091,966.13)	(4,515,444)	(5,607,410)			
TOTAL	308,908,034	(4,515,444)	304,392,590	150,000,000	-	150,000,000
	FY-2021-22			FY-2020-21		
GIA- SALARY	Centralized	Decentralized	Current Year 31.03.2021	Centralized	Decentralized	Previous Year 31.03.2020
1) Central Government	1,634,749,000		1,634,749,000	1,360,000,000		1,360,000,000
2) From CCRAS (Institute Budget)	-	652,789,749	652,789,749	-	618583973	618,583,973
3) From CCRAS (HEAD QUARTER BUDGET)	-	-	-	-	-	-
- DCRG	-	16,138,411	16,138,411	-	22,572,544	22,572,544
- Commutation	-	22,284,664	22,284,664	-	40,490,541	40,490,541
- GPF	-			-		
- GIS Payment	-	1,996,753	1,996,753	-	2,151,870	2,151,870
- Leave Encashment	-	12,854,570	12,854,570	-	16,911,490	16,911,490
- DA Arrea	-	440,873	440,873	-		

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- LTC	-	6,823,588	6,823,588	-	1,158,665	1,158,665
- TA	-	-	-	-	908,507	908,507
- Festival Advance	-	-	-	-	400,000	400,000
- Arrear on Institu Promotion and MACP	-	79,396	79,396	-	-	-
- Sowa Rigpa Translation Payment	-	-	-	-	-	-
- GSLIS	-	268,995	268,995	-	91,388	91,388
- Other Receipts	-	-	-	-	-	-
- Transfer from other head	-	-	-	-	-	-
4) lapsed by R.B.I	(1,140,355)	(94,747.00)	(1,235,102)			
TOTAL	1,633,608,645	713,582,252	2,347,190,897	1,360,000,000	703,268,978	2,063,268,978
	FY-2021-22			FY-2020-21		
GIA- NORTH EAST	Centralized	Decentralized	Current Year 31.03.2021	Centralized	Decentralized	Previous Year 31.03.2020
1) Central Government	40,000,000		40,000,000	27,724,000		27,724,000
2) From CCRAS (Institute Budget)		25,000,000	25,000,000	-	11,561,400	11,561,400
3) From CCRAS (HEAD QUARTER BUDGET)		-	-	-	-	-
4) Transfer from other head(GIA-General)		-	-		24,687,067	24,687,067
5) lapsed by R.B.I		(144,905)	(144,905)			
Total	40,000,000	24,855,095	64,855,095	27,724,000	36,248,467	63,972,467
	FY-2021-22			FY-2020-21		
GIA- User Charge	Centralized	Decentralized	Current Year 31.03.2021	Centralized	Decentralized	Previous Year 31.03.2020
1) Central Government						
Less: Amount Remitted back to Ministry of Ayush			-	(22,536,276.00)		(22,536,276)
Total	-	-	-	(22,536,276.00)	-	(22,536,276.00)
	FY-2021-22			FY-2020-21		
AllIA Project, Sarita Vihar	Centralized	Decentralized	Current Year 31.03.2021	Centralized	Decentralized	Previous Year 31.03.2020
1) Central Government			-			-
NEIFM, Pasighat, Arunachal Pradesh						
1) Central Government			-			-
NEIAH, Shilong						
1) Central Government (Mnistry)			-			-
Total	-	-	-	-	-	-

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	FY-2021-22			FY-2020-21		
Schedule 16: Income from Royalty, Publication, etc.						
GIA- GENERAL	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
1) Sale of books, cd, etc						-
Total	-	-	-	-	-	-
Schedule 17: Income from Bank & FDR's						
	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
1) On Saving & Fixed deposit A/c						
- GIA- GENERAL	5,553,527	5,097,127	10,650,654	8,621,660	19,323,107	27,944,767
- GIA- EOFFICE	52	-	52	1,923		1,923
- GIA- SCSP	311,773	-	311,773	551,420	-	551,420
- GIA- TSP	236,974	47,717	284,691	294,127	122,234	416,361
- GIA- CAPITAL	1,562,794	-	1,562,794	1,058,067	550,306	1,608,373
- GIA- SALARY	1,877,615	44,318	1,921,933	6,894,267	94,848	6,989,115
- GIA- NORTH EAST	58,180	-	58,180	262,906	-	262,906
- GIA- USER CHARGE	5,272,284	-	5,272,284	4,958,302		4,958,302
	14,873,199	5,189,162	20,062,361	22,642,672	20,090,495	42,733,167
Piplyadiyoga Project						
1) On Saving & Fixed deposit A/c	62,854.00		62,854	61,625		61,625
GTP Project						
1) On Saving & Fixed deposit A/c	4,597.00		4,597	1,295,200		1,295,200
AIIA Project, Sarita Vihar						
1) On Saving & Fixed deposit A/c	-		-	-		-
NEIFM, Pasighat, Arunachal Pradesh						
1) On Saving & Fixed deposit A/c	5,724.00		5,724	5,612		5,612
NEIAH, Shilong						
1) On Saving & Fixed deposit A/c	208,384.00		208,384	204,309		204,309
DST Project						
1) On Saving & Fixed deposit A/c	4,345.00		4,345	11,181		11,181
RESEARCH ACCOUNT (NEW PROJECT)						
1) On Saving & Fixed deposit A/c				-		-
Total	15,159,103	5,189,162	20,348,265	24,220,599	20,090,495	44,311,094

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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 31.03.2022

Schedule 18: Other Income	FY-2021-22			FY-2020-21		
	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA- GENERAL						
AMC Charges	-	-	-	-	-	-
Auction Money	-	-	-	-	-	-
Contingent Receipt Adjustment	-	-	-	-	-	-
Generated Fund	-	-	-	-	-	-
Hospital Charges	-	-	-	-	-	-
House Building Interest	-	-	-	-	-	-
Contingent Receipts (Income Tax)	-	-	-	-	-	-
Income Tax (I.T)	-	-	-	-	-	-
Income from Misc. Projects	-	-	-	-	-	-
Interest on Capital Work	-	-	-	-	-	-
Interest on IMR Fund	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Nadinik anusandhan pariyojna	-	-	-	-	-	-
OPD Registration Charges	-	-	-	-	-	-
Other Payment Receipt & Mics Receipt	373,047	1,254,850	1,627,897	-	24,716,942	24,716,942
Pay Recovery	-	-	-	-	-	-
Proceeds from Other Sale	-	-	-	-	-	-
Received for Repair & Maintenance	-	-	-	-	-	-
Received from Shreedhareeyam	-	-	-	-	-	-
Recovery of Telephone Charges	-	-	-	-	-	-
Redemption of FD	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Research Activities	-	-	-	-	-	-
Refund from Research Activities	-	-	-	-	-	-
Sale of Scrap	-	-	-	-	-	-
Sale of Books	-	495,168	495,168	-	211,407	211,407
Sale Proceed of Condemnation Article	-	375,900	375,900	-	261,398	261,398
Security Money/ EMD			-			-
Seminar, Fair & Exhibition	-	19,440	19,440	742,720	116,921	859,641
Service Charge	-	1,832,167	1,832,167	-	786,039	786,039
Share Money	-	-	-	-	-	-
TA Recovery	-	-	-	-	-	-
Tender Application fees	-	-	-	-	-	-
Unspent Money	-	-	-	-	-	-
Unaccounted Balance of Previous Year	-	-	-	-	-	-
Contingency	-	2,662,365	2,662,365	-	137,704	137,704
transfer from closer of project	-	-	-	-	1,498,285	1,498,285
TA	-	262,917	262,917	-	688,912	688,912
SRP	-	-	-	-	-	-
Hypetension	-	-	-	-	-	-
Prakriti Assessment	-	-	-	-	-	-
IMR	-	-	-	-	-	-
PEMP	-	-	-	-	-	-

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CA Arvind Kumar Gupta
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Janakpuri, New Delhi - 110058

Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2022	Centralised	Decentralised	Previous Year 31.03.2021
GIA- TSP						
AMC Charges	-	-	-	-	-	-
Auction Money	-	-	-	-	-	-
Contingent Receipt	-	-	-	-	-	-
Other/Misc Receipt	-	22,292	22,292	13	349,854	349,867
Transfer GIA General	-	-	-	-	-	-
Contingency Adjustment	-	117,454	117,454	-	99,251	99,251
Recovery at Institute Level	-	-	-	-	-	-
Project	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-
Electrification	-	-	-	-	-	-
Adjustment not considered in fy 2017-18	-	-	-	-	-	-
Total	-	139,746	139,746	13	449,105	449,118
	FY-2021-22			FY-2020-21		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA- CAPITAL						
AMC Charges	-	-	-	-	-	-
Auction Money	-	-	-	-	-	-
Other Receipt	-	23,786,932	23,786,932	-	1,703,032	1,703,032
Project	-	-	-	-	-	-
Bank Interest/ Interest on FD	-	-	-	-	-	-
Contingent Receipt	-	-	-	-	-	-
Transfer From Other Head	-	-	-	-	-	-
Capital Amount	-	-	-	-	-	-
Electrification	-	-	-	-	-	-
Building	-	-	-	-	-	-
Refund of Release	-	-	-	153,344,777	-	153,344,777
Adjustment not considered in fy 2017-18	-	-	-	-	-	-
Total	-	23,786,932	23,786,932	153,344,777	1,703,032	155,047,809
	FY-2021-22			FY-2020-21		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA- SALARY						
AMC Charges	-	-	-	-	-	-
Recoveries of Pay Bills retained at CCRAS	-	380,538	380,538	-	192,509	192,509
GPF & GLIS	1,353,940	-	1,353,940	390,200	-	390,200
GIS	2,053,482	286,502	2,339,984	3,125,375	263,905	3,389,280
New Pension Scheme	-	-	-	-	-	-
HBA	17,330	-	17,330	27,624	-	27,624
HBA Interest	-	-	-	-	-	-
GLIS	-	18,275	18,275	-	30,500	30,500
CGHS	3,130,320	318,300	3,448,620	1,457,638	6,000	1,463,638
Housing License Fee	-	50,530	50,530	-	42,000	42,000
Water Charges	-	-	-	-	223,698	223,698

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NGS/LIS	-	10,800	10,800	-	1,601,582	1,601,582
Coperative Society	1,144,055	-	1,144,055	1,265,614	306,939	1,572,553
Licence Fee	-	17,930	17,930	-	17,108	17,108
HRA	-	37,023	37,023	-	6,420	6,420
Other Misc Receipts	372,284	226,311	598,595	101,300	-	101,300
CEA + MR	-	240,567	240,567	-	164,211	164,211
Recovery of library Book	-	-	-	-	-	-
Sale of councils Publication	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Self Generate Resources	-	-	-	-	-	-
Medical Claim Receipts	-	-	-	7,200	-	7,200
IPD Patient	-	-	-	-	-	-
Hindi Pakhwada	-	-	-	-	-	-
HPCA	-	-	-	-	-	-
TA	-	-	-	-	-	-
pensionary Benefits	-	-	-	-	-	-
LSPC	-	-	-	-	-	-
Pensioner I Card	-	-	-	-	-	-
Leave and Pension Contribution	1,514,711	-	1,514,711	2,911,077	-	2,911,077
NPS	-	-	-	-	-	-
Pension Fund cheque Return	(194,779,161)	-	(194,779,161)	-	-	-
CGEGIS	2,180	-	2,180	3,060	-	3,060
Refund of Release	-	-	-	-	-	-
Refund of Salary	-	139,259	139,259	-	-	-
Recovery of Pay	14,572	98,766	113,338	124,440	470,749	595,189
License Fees	-	-	-	-	-	-
TA	-	-	-	26,330	-	26,330
Gratuity	-	-	-	-	-	-
Others	638,042	-	638,042	-	-	-
LIC	-	56,655	56,655	-	1,190,758	1,190,758
Contingent Receipt	193,696	-	193,696	-	-	-
Computer Interest	-	-	-	-	-	-
Temporary Transfer to/from other head	-	-	-	-	1,297,309	1,297,309
Seminar & Conference & Arogya Fair	-	-	-	10,030	-	10,030
Retirement Benefits	-	3,002,184	3,002,184	-	15,268,600	15,268,600
Other Misc Receipts	-	324,860	324,860	-	-	-
Total	(184,344,549)	5,208,500	(179,136,049)	9,449,888	21,082,288	30,532,176
	FY-2021-22			FY-2020-21		
	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
Schedule 18: Other Income						
GIA- NORTH EAST						
AMC Charges	-	31,000	31,000	-	-	-
Other Receipts	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-
Workshop	-	-	-	-	-	-
Auction Money	-	-	-	-	-	-
Contingent Receipt	-	-	-	-	-	-
Electrification	-	-	-	-	-	-

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Non Recurring	-	-	-	-	-	-
Total	-	31,000	31,000	-	-	-
	FY-2021-22			FY-2020-21		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA- User Charge						
Publication	127,828	-	127,828	384,146	-	384,146
Ministry of Ayush	-	-	-	50,000	-	50,000
royalty	-	-	-	-	-	-
Library	-	-	-	-	-	-
RTI	-	-	-	1,350	-	1,350
NRDC (Net of GST)	-	-	-	-	-	-
T.A. Interest	-	-	-	-	-	-
Prakirti Programme Fee	-	-	-	125,000	-	125,000
Pensioner I Card	360	-	360	350	-	350
Misc. Receipts	6,189,203	-	6,189,203	-	-	-
Transfer from Salary Head	-	-	-	-	-	-
Transfer From Other Head	-	-	-	-	-	-
Transfer from Other Units (Interest or Other Amount)	-	-	-	0	-	-
Total	6,317,391	-	6,317,391	560,846	-	560,846
	FY-2021-22			FY-2020-21		
Schedule 18: Other Income	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
SBI-Collect						
Received from Student	-	-	-	-	-	-
Total	-	-	-	-	-	-
GTP Project			Current Year 31.03.2022	Centralised	Decentralised	Previous Year 31.03.2021
Other Reciepts	-	-	-	-	-	-
AIIA Project, Sarita Vihar						
Service Charge & Other Reciepts	-	-	-	-	-	-
Total				-	-	-

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Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) 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 31.03.2022

Schedule 20: Establishment Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA- SALARY						
Salary, Wages	-	-	-	-	-	-
Allowances & Bonus			-			
Leave Salary			-			
Others	-	1,143,776	1,143,776	-	8,557,171	8,557,171
DCRG	26,930,750	-	26,930,750	-	-	-
Death Gratuity	-		-	719,388		719,388
Contingencies	-	-	-	-	-	-
DDLIS	-	18,400	18,400	60,000	-	60,000
T.Fees	-	-	-	-	208,875	208,875
Sowa Rigpa Translation Payment	-	12,000	12,000	-	-	-
Retirement Gratuity	8,546,125	2,276,274	10,822,399	3,688,402	11,858,068	15,546,470
Hindi Pakhwada	-	-	-	-	-	-
Admin Expenses			-			-
Pay & Allowance	142,416,202	680,797,915	823,214,117	123,690,290	632,788,772	756,479,062
Leave Encashment			-			-
Bank Charges	720	-	720	620	-	620
Bank interest			-			-
Recovery of library book			-			-
Sale of council's publication			-			-
Service charge			-			-
HRA			-			-
IPD	-	-	-	-	-	-
HPCA Recovery sent to HQ	-		-	-	-	-
LIC	-		-	-		-
TA	-	1,845,875	1,845,875	-	751,127	751,127
Honorarium/Professional Charges	250,464	-	250,464	331,547	-	331,547
Money in Transit	-	-	-	-	-	-
Commutation	33,158,820	-	33,158,820	-	-	-
Leave Travel Concession LTC	1,760,062	1,503,511	3,263,573	-	743,416	743,416
Leave Encashment	-	13,408,612	13,408,612	-	16,215,309	16,215,309
GPF/GIS		70,031,785	70,031,785	-	73,753,840	73,753,840
Less: GPF Full & Final Rec from HQ		(55,787,850)	(55,787,850)	-	(53,523,110)	
EPF	69,074		69,074	29,595		
CGHS	3,027,496	-	3,027,496	5,068,712	-	5,068,712

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CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-sd-

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-

Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

IMR	-	-	-	-	-	-
SCSP	-	-	-	-	-	-
LSPC	3,291,582	-	3,291,582	1,735,262	-	1,735,262
New Pension Scheme (NPS)	-	-	-	-	-	-
Travelling	-	-	-	-	-	-
Transfer to GIA- General	-	-	-	-	-	-
Medical	5,213,334	-	5,213,334	5,539,580	-	5,539,580
Nursing Allowance	-	65,274	65,274	-	4,500	4,500
Child Education (CE) Allowance	990,576	-	990,576	776,152	-	776,152
Transfer to other Branch	-	-	-	-	-	-
Retirement Benefits	-	3,327,742.00	3,327,742	-	8,456,230.00	8,456,230
			-			
TOTAL	225,655,205	718,643,314	944,298,519	141,639,548	699,814,198	894,947,261
Piplyadiyoga Project						
GTP Project						
Salary, Wages, Allowances & Bonus						-
AIIA Project, Sarita Vihar						
Salary, Wages, Allowances & Bonus						-
NEIFM, Pasighat, Arunachal Pradesh						
Salary, Wages, Allowances & Bonus			-			-
NMPB Project						
[Comprehensive database]						
Salary, Wages, Allowances & Bonus						
NEIAH, Shilong						
Salary, Wages, Allowances & Bonus						-
DST Project						
Salary, Wages, Allowances & Bonus						-
Total	225,655,205	718,643,314	944,298,519	141,639,548	699,814,198	894,947,261

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CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-sd-

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

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

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Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) 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 31.03.2022

Schedule 21: Other Administrative Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA - GENERAL						
Advertisement & Publicity	68,825,786	-	68,825,786			
Advertisement Cost	-	-	-			
AMC & Repairing	-	-	-	-	-	-
Arogya Mela	-	-	-	-	-	-
Ayuraksha kit		687,292	687,292			
Azadi ka Amrit Mahotsav	83,133,662	4,880,539.00	88,014,201			
Bank Charges	3,636	5,548	9,185	12,548	7,317	19,865
Interest and penalty	-	-	-	888		888
Honorarium	6,000	-	6,000	115,000		115,000
IMR	-	138,495,800	138,495,800		78,106,283	78,106,283
Grants and honorarium	-	-	-		5,000	5,000
covid 19	-	-	-		4,208,660	4,208,660
Not Funded by CCRAS	-	17,652,126	17,652,126		4,160,535	4,160,535
Building Repair & maintenance (recurring)	-	-	-	-	-	-
Chemical/Glasswares	-	-	-			
Computer/Xerox Accessories	-	-	-			
Construction of Building	-	-	-			
Contingent Recurring	-	-	-	-	14,348,855	14,348,855
Counsel Fee Bill	-	-	-	-		
Diet for inpatient	-	-	-	-		
Difference in Book	-	-	-	-		
Display Board / Notice Board Charges /Banner	-	-	-	-		
Transfer to Other Project	-	-	-			
Electricity & Water	-	-	-	-	-	-
Training Programme	2,502,358		2,502,358			
Payment of Outsourcing agency	4,524,965		4,524,965			
EMR Expenses	-	-	-	-	-	-
Engagement of Security Agency	-	-	-	-	-	-
Entertainment Charges	-	-	-	-	-	-
Expense from HQ budget	-	-	-	-	-	-
Expenses for Annual Auction Project Plan	-		-	-		
Expenditure incurred on Programmes/Projects		39,537,150	39,537,150	-	73,353,876	73,353,876

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CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-sd-

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

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

-sd-

Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

Seminar Conference /Workshops/ Expo	-	-	-	-	-	-
Fire Fighting	-	-	-	-	-	-
For Fair/Mela	-	-	-	-	-	-
Generated Fund	-	-	-	-	-	-
Hindi / Vigilance Awareness Week	-	-	-	-	-	-
Hindi Workshop Charges	-	6,478,092	6,478,092	-	296,976	296,976
Hiring of Vehicles	-	-	-	-	-	-
Hospital/General Consumable	-	-	-	-	-	-
Hospitality Charges	-	-	-	-	-	-
Hotel Charges	-	-	-	-	-	-
House keeping / Garden Consumable	-	-	-	-	-	-
Investment & Deposits	-	-	-	-	-	-
IITF Mela	-	-	-	-	-	-
Statutory Dues	-	-	-	-	-	-
Bank Interest Transfer to User Charges	-	-	-	-	-	-
Journal & Newspaper charges	-	-	-	-	-	-
Labor/wages/Salaries for staff [outsourced]	-	-	-	-	-	-
Laboratory Exp.	-	-	-	-	-	-
Liveries	-	-	-	-	-	-
Local TA/Conveyance	-	-	-	-	-	-
LIC	-	-	-	-	-	-
LTC Expenses	-	-	-	-	-	-
Medical Camp Exp.	-	-	-	-	-	-
Medicines / Drugs	-	-	-	-	7,784,030	7,784,030
Meeting Expenses	-	-	-	-	-	-
Minor Equipments/Furnitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
MTNI Mela	-	-	-	-	-	-
Nadinik anusandhan pariyojna	-	-	-	-	-	-
Other Admin. Expenses	-	8,647,903	8,647,903	-	19,011,461	19,011,461
Paid to DPS Publishing	-	-	-	-	-	-
Paid to CPWD	-	-	-	-	-	-
Panchkarma ITEMS	-	-	-	-	-	-
Payment for Trans Asia	-	-	-	-	-	-
Payment of Legal Fees	-	-	-	-	-	-
Payment of Registration Fees	-	-	-	-	-	-
Photographic Material	-	-	-	-	-	-
Postage/Telegram Charges	-	-	-	-	-	-
Prakriti Assessment Questionnaire programme	-	-	-	-	-	-

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CA Arvind Kumar Gupta

M. Ship No. : 502563

Date : 20.08.2022

Admn. Officer (Accounts)C.C.R.A.S., Ministry of AYUSH
Janakpuri, New Delhi - 110058**Assistant Director (Coord.)**C.C.R.A.S., Ministry of AYUSH
Janakpuri, New Delhi - 110058**Prof. (Vaidya) Rabinarayan Acharya**Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

Printing & Stationery	-	-	-	4,327,984	-	4,327,984
Professional Charges (RA)	-	7,764,898	7,764,898	-	9,558,362	9,558,362
Purchase of Books	-	-	-	-	-	-
Rates & Taxes	-	-	-	-	-	-
Remittance TO HQ	-	-	-	-	-	-
Remittance of Unspend Balance to HQ	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Research & Survey Tour	-	-	-	-	-	-
Research Activities Expenses	-	23,626,506	23,626,506	1,585,947	8,248,163	9,834,110
RFD	-	-	-	-	-	-
Sale of Books	-	-	-	-	-	-
Sale of Scraps	-	-	-	-	-	-
SRF Remuneration	-	-	-	-	-	-
Contingencies	110,018,201	262,148,724	372,166,925	65,473,382	201,486,711	266,960,093
Swachh Bhart Abhiyan	-	-	-	-	-	-
Administration	-	-	-	-	4,921,083	4,921,083
Administration Exps (RA)	91,588,888	44,264,753	135,853,641	-	44,580,701	44,580,701
Administration Exps (THCRP)	-	-	-	-	-	-
Administration Exps (SRP)	-	-	-	-	-	-
Administration Exps (NPCDS)	-	-	-	-	49,428,436	49,428,436
Administration Exps (SAP)	-	3,056,976	3,056,976	-	-	-
Telephone / Internet	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfer to Other Head	-	39,358,882	39,358,882	-	69,808,968	69,808,968
Training/Audit	-	-	-	-	-	-
University of Debrecen, Hungry Trinid and Tobago	-	-	-	-	-	-
Others	-	-	-	-	4,290,555	4,290,555
Bank Interest	-	-	-	-	-	-
User Charges	-	-	-	-	-	-
Admin Expenses	-	-	-	-	-	-
TA	-	7,405,003	7,405,003	-	6,753,693	6,753,693
Ernest Money Returned	-	915,237	915,237	-	2,433,374	2,433,374
Security Deposit	-	-	-	-	-	-
Seminar /Fair	5,282,898	3,400,486	8,683,384	4,166,321	959,716	5,126,037
Seminar /Fair Outside India	323,609	-	323,609	64,968	-	64,968
SRP	-	-	-	-	10,399	10,399
THCRP	-	-	-	-	-	-
GIA General	-	-	-	-	-	-
SCSP	-	-	-	-	-	-
Bhopal Mela	-	-	-	-	-	-
Pay & Allowance	-	-	-	-	8,022,337	8,022,337

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CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-sd-

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-

Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

IEC	-	-	-	-	4,115,893	4,115,893
Investigation	-	-	-	-	4,741,217	4,741,217
Vehicle Hiring	-	-	-	-	11,248	11,248
NCPDCS	-	18,941,682	18,941,682	-	55,326,339	55,326,339
Project (Remaining Projects)	-	19,900,925	19,900,925	-	-	-
Establishment (Man Power)	-	46,522,491	46,522,491	-	39,666,668	39,666,668
SAP	-	235,458	235,458	-	-	-
Repair & maintenance	-	-	-	-	-	-
Mela	-	5,777,539	5,777,539	-	-	-
Projects Adv	-	-	-	-	-	-
RA	-	-	-	-	-	-
Cervical Spondylosis	-	-	-	-	-	-
Tamak Swash	-	-	-	-	-	-
Vehicle Insurance	-	-	-	-	-	-
Anti cancer	-	-	-	-	-	-
Anti Diabetic	-	-	-	-	-	-
Others	-	-	-	-	-	-
Travelling Allowance	5,063,786	-	5,063,786	4,141,369	-	4,141,369
Training Programme	-	-	-	-	-	-
Hypertension	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-
Paithya Apathya Expenditure	-	-	-	-	-	-
Consumable	-	-	-	-	5,700,631	5,700,631
General Release	-	-	-	-	-	-
Expenditure of New Building	-	-	-	-	-	-
Medical Equipment	-	-	-	-	-	-
Swachhata Action Plan (SAP)	-	-	-	10,000	-	10,000
Ministry of AYUSH	-	-	-	2,203,610	-	2,203,610
Ayurveda Expenses	3,789,004	-	3,789,004	165,323	-	165,323
Azadi Ka Amrit Mahotsav	-	-	-	-	-	-
NER Budget	-	-	-	-	-	-
Branch/Units Adv. Adj.	-	-	-	-	-	-
Entry reversed (failed at bank)	895,600	-	895,600	-	-	-
TOT	-	-	-	-	-	-
Recurring	-	-	-	-	-	-
Ayush Wellness Project	1,285,519	-	1,285,519	1,752,129	-	1,752,129
Standardisation of Diagnosis and Terminologies in Ayurveda	-	-	-	-	-	-
Professional Charges	3,486,752	-	3,486,752	1,008,319	-	1,008,319
ASU& H Drug regulator industry	-	-	-	-	-	-
National Seminar on Conservation of Bio resources of Medicinal Value	-	-	-	-	-	-

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CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-sd-

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-

Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

Validation and Reliability Testing of Ayurveda	-	-	-	-	-	-
Brainstorming on AYUSH & Public Health	-	-	-	-	-	-
Money in Transit				-	-	-
E-OFFICE ESTABLISHMENT EXP	-	-	-	21,396,374.00		21,396,374
TOTAL	380,730,664	699,704,008	1,080,434,673	106,424,162	721,347,487	827,771,649

Schedule 21: Other Administrative Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA - SCSP						
Advertisement & Publicity			-			
Advertisement Cost			-			
AMC & Repairing			-			
Arogya Mela			-			
Bank Charges	266	-	266	-	-	-
Building Repair & maintenance (Recurring)			-			
Contingency Advance		-	-	-	-	-
Contingency Exp	2,062,923	-	2,062,923	1,477,220	-	1,477,220
administrative Expenses	-	21,057,158	21,057,158	-	26,246,147	26,246,147
Man Power	-	30,668,609	30,668,609	-	68,183,046	68,183,046
TA	9,368	-	9,368	-	-	-
Medicines & Others	-	13,257,510	13,257,510	-	31,885,722	31,885,722
Projects	-	23,065,553	23,065,553	-	6,688,151	6,688,151
IEC Material	-	107,981	107,981	-	3,170,690	3,170,690
Bank Interest	-	-	-	-	-	-
Hiring of Vehicle	-	780,213	780,213	-	1,303,968	1,303,968
Other Payment	-	1,243,780	1,243,780	-	65,784	65,784
Covid 19 Project		-	-		27,900,305	27,900,305
Transfer to other head		-	-		12,408,579	12,408,579
Contingency			-			-
SCSP Release		-	-		-	-
Consumables			-			-
Computer/Xerox Accessories			-			-
Remittance to HQ			-	-	-	-
Construction of Building			-			-
			-			-
TOTAL	2,072,557	90,180,804	92,253,361	1,477,220	177,852,392	179,329,612

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CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-sd-

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

-sd-

Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

Schedule 21: Other Administrative Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA - TSP						
Advertisement & Publicity			-			
Advertisement Cost			-			
AMC & Repairing			-			
Arogya Mela			-			
Ayuraksha kit		13,060,464	13,060,464			
Bank Charges			-			
Building Repair & maintenance (recurring)			-			
Transfer to Other Head		137,976	137,976		5,000	5,000
Other administrative Expenses	685,707	3,058,811	3,744,518	794,955	257,301	1,052,256
Manpower	-	16,428,023	16,428,023	-	20,931,782	20,931,782
Cosolidated Salary of Data Entry Operator	-	-	-	-	-	-
Cosolidated Salary of MTS	-	-	-	-	-	-
TA	-	1,499,108	1,499,108	-	1,217,046	1,217,046
Cosolidated Salary of Driver	-	-	-	-	-	-
Medicines	-	21,637,263	21,637,263	-	7,471,954	7,471,954
contingency	-	15,829,486	15,829,486	-	10,529,772	10,529,772
Hiring of Vehicle	-	472,986	472,986	-	193,161	193,161
Pharmacist	-		-	-		-
Consumable	-	1,024,997	1,024,997	-	76,069	76,069
Remittance to HQ			-		-	-
TSP Release			-		-	-
Project	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-
Chemical/Glasswares			-			-
Computer/Xerox Accessories			-			-
Construction of Building			-			-
Money in Transit			-			-
TOTAL	685,707	73,149,114	73,834,821	794,955	40,682,085	41,477,040

Schedule 21: Other Administrative Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA - CAPITAL						
Advertisement & Publicity						
Advertisement Cost						
AMC & Repairing						
Arogya Mela						
Transfer to Other Head/Units			-	-	700,000	700,000

-sd-

CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

-sd-

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-

Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

Bank Charges	-	-	-	-	-	-
Building Repair & maintenance (recurring)	-	-	-	-	998,750	998,750
Chemical/Glasswares	-	-	-	-	-	-
Paid to CPWD -AMC Charges	-	25,865,466	25,865,466	-	-	-
Contingencies	-	-	-	-	706,562	706,562
Interest	-	-	-	-	-	-
Other Remittance	-	1,399,096	1,399,096	-	-	-
Project	-	-	-	-	-	-
Misc.	-	9,961,638	9,961,638	-	1,410,955.00	1,410,955
TOTAL	-	37,226,200	37,226,200	-	3,816,267	3,816,267

Schedule 21: Other Administrative Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA - SALARY						
Advertisement & Publicity			-			
Advertisement Cost			-			
AMC & Repairing			-			
Paid to Ayush	-		-			
Child education Allowance		8,300,820	8,300,820	-	2,581,861	2,581,861
GIS Claim	736,602	-	736,602	420,205	-	420,205
DCRG		16,175,791	16,175,791	-	26,096,562	26,096,562
Commutation	-	22,259,422	22,259,422	-	32,339,448	32,339,448
DDLIS	-		-	-		-
Leave Travelling Consession (LTC)	-	5,719,868	5,719,868	-	1,548,926	1,548,926
CGHS			-			-
Bank Charges			-			-
Building Repair & maintenance (recurring)			-			-
Salary Release			-			-
LIC	-	1,067,524	1,067,524	-	1,190,758	1,190,758
National Pension Scheme NPS	126,584,838	-	126,584,838	71,593,020	2,602,270	74,195,290
Less: Recoveries from Employees	(5,367,565)	(39,652,484)	(45,020,049)	(5,328,274)	(24,749,249)	(30,077,523)
Others		20,623,091	20,623,091	-	11,820,751	11,820,751
Others Administrator Expenses	-	-	-	-	-	-
Society Deduction	1,144,054	-	1,144,054	1,189,944	-	1,189,944
CGEGIS	1,300	-	1,300	1,490	-	1,490
GSLIC	150		150			
Bank Interest			-			-
General Provident Fund	63,709,260	-	63,709,260	61,276,975	-	61,276,975
Less: Recoveries from Employees	(11,222,862)	(47,778,760)	(59,001,622)	(13,459,285)	(44,520,800)	(57,980,085)
General Provident Fund Deputation Staff	361,520		361,520	1,105,888		1,105,888

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CA Arvind Kumar Gupta
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Admn. Officer (Accounts)
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Assistant Director (Coord.)
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CGHS	298,894	-	298,894	7,800	-	7,800
Chemical/Glasswares			-			-
Cash award	2,400		2,400			
Refund of Security Deposit	-		-	-		-
Service charge	-	-	-	-	-	-
Recoveries sent to HQ	-	7,085,152	7,085,152	-	65,180	65,180
HRA	-	6,748	6,748	-	6,420	6,420
Transfer to pension fund Return Cheque Payments	-		-	-		-
Transfer to Other Head	-	779,694	779,694	-	202,824	202,824
Coperative Society	-	-	-	-	-	-
Computer/Xerox Accessories			-			-
Income Tax			-			-
Units User Charges Amounts Transfer Salary Head to User Charge			-			-
Transfer Salary Head to Pension fund	271,669,511	-	271,669,511	427,944,210	-	427,944,210
Construction of Building			-			-
Adjustment			-			-
TOTAL	447,918,102	(5,413,135)	442,504,968	544,751,973	9,184,951	553,936,924

Schedule 21: Other Administrative Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2021	Centralized	Decentralized	Previous Year 31.03.2020
GIA - NORTH EAST						
Advertisement & Publicity						
Advertisement Cost						
AMC & Repairing						
Man Power/Salary	-	12,266,210	12,266,210	-	34,087,899	34,087,899
TA	-	-	-	-	15,246	15,246
Medicines & Others	-	1,940,173	1,940,173	-	6,144,066	6,144,066
Contingencies	-	9,986,983	9,986,983	-	5,844,848	5,844,848
- Workshop	-	-	-	-	-	-
Arogya Mela			-			-
Vehicle hiring			-		47,210	
investigation		143,510	143,510		133,392	
NE Advance			-			-
North Eastern Release	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-
Bank Charges			-			-
Building Repair & maintenance (recurring)			-			-
Remittance to HQ/Branch	-		-	-	-	-

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Chemical/Glasswares			-			
Computer/Xerox Accessories			-			
Construction of Building			-			
Misc.	-	-	-	-	162,968.00	162,968
TOTAL	-	24,336,876	24,336,876	-	46,435,629	46,255,027

Piplyadiyoga Project						
Schedule 21: Other Administrative Expenses						
Particulars	Centralized	Decentralized	Current Year 31.03.2022	Centralized	Decentralized	Previous Year 31.03.2021
GIA - SBI COLLECT						
Expenses for Account Keeping Fees	649		649	649		649
	649	-	649	649	-	649
GTP Project						
Contingency	-		-	15,318		15,318
Total	-	-	-	15,318	-	15,318
AIIA Project, Sarita Vihar						
Travelling Allowance						
AIIA						
NCP						
Contingency Recurring						
AIIA						
NCP						
Total				-	-	-
NEIFM, Pasighat, Arunachal Pradesh						
Contingency						-
Total					-	-
NMPB Project						
[Comprehensive database]						
Amt. Trf to Non-Plan						
Total						
NEIAH, Shilong						
Contingency (others)						
Contingent Recurring						-
Total	-	-	-	-	-	-
DST Project						
Contingency	-		-			262,400
TA/DA & Sitting Fee						-
Total				-	-	262,400

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Central Council for Research in Ayurvedic Sciences
RECEIPTS AND PAYMENTS ACCOUNTS (Centralized)
2021-22

Grant in Aid-General 2021-22

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	34,127,476	178,501,964	All Advances		
Cash at Bank Projectt	11,729,494	14,981,713			
Cash in Hand (Imprest)	30,000	30,000	Seminar Advance	4,005,048	702,450
Opening Difference	-	100			
Grant (M/o AYUSH)	1,000,000,000	962,450,000	Seminar Out Side India Advance	-	-
Swachhata Action Plan	5,000,000	5,000,000	Contingent Advance	11,198,528	44,911,683
Azadi ka Amrit Mahotsav	120,000,000				
Other_ Amount Received from Ministry of AYUSH	-	-	Contingent Re-search Activity (R.A.) Adv.	178,901,121	414,371,982
Grant GIA General Transfer User Charges to GIA General Head	-	-	Contingency Adv. Adjustment	-	-
Unaccounted Balance PY	-	-	Training Programme Adv.	-	-
Receipts			Travelling Allowance	-	150,786
			Travelling Allowance Advance (Adv./Adj.)	353,987	799,548
Amount from CCRAS (Institute Budget)			Printing & Publication Adv.	25,000	-
Contingent Receipts	299,672	1,760,568	Seminar & Conference		
Contingent Receipts (RA)	8,000	3,176,540	General Exp.		
Contingent Adv.	-	16,850	Training Programme	-	-
Contingent Adv. Adj.	-	2,372	Travelling Allowance Exp.	5,063,786	4,141,369
Research Activity (R.A.) Adv. Adj.	-	-	Seminar & Conference Expenses	5,282,898	4,166,321
Deposit Security	-	-	Seminar & Conferences Out Side India Exp.	323,609	64,968
Ministry of AYUSH (TOT)	52,073	820,060	Contingent Exp.	110,018,201	65,473,382
Swasthya Rakshan Programe	-	-	Contingent Exp. (Non Recurring)	3,141,144	854,861
THCRP			Re-search Activities Exp. Unit	216,717,817	1,585,947
			Re-search Activities Exp. HQ	91,588,888	
Printing & Publication	-	-	Advetisement, Printing & Publication Exp.	68,825,786	4,327,984

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			Bank Charges	3,636	12,548
Travelling Allowance	25,797	31,422	Swachhata Action Plan (SAP)	2,737,141	10,000
Refund of Release	201,578,292	601,830,068	Ministry of AYUSH	-	2,203,610
Units Receipts for GIA SCSP in GIA General	45,025	-	transferred to Project	-	-
SCSP AMOUNT RECEIPT IN GENERAL					
Contingent Receipts (Units)	-	1,075,363	Azadi Ka Amrit Mahotsav	83,133,662	-
Refund From Research Activity	-	-	Ayurveda Expenses	3,789,004	165,323
WHO GRANT	4,690,916	1,875,795	Interest and penalty	-	888
Office Receipt	1,802		Honorarium	6,000	115,000
Transfer From NER to General Head	804,923	227,619	NER Budget	-	-
			Contingencies Institute Budget Wage	354,297	-
			Institute Budget Re-search Activities	211,843	-
			Institute Budget Other Admin Expenses	89,532	-
			Institute Budget Office Expenses	229,355	-
			Institute Budget Petrol Lubricants	2,145	-
			Institute Budget CB Advertising and Publicity	3,704	-
			Training Programme	2,502,358	-
			Payment of Outsourcing agency	4,524,965	-
			Capital Adjustment	1,645,641	-
Temporary Transfer Salary Head to General Head	-	-	Branch/Units Adv. Adj.	-	-
			TOT	-	-
Travelling Allowance (T.A.)Adj.	-	-	NPCDCS	15,858,120	101,064,052
Refund Swatch Action Plan	-	-	Prakriti Assessment Questionnaire Programme	-	281,950
Ayurveda Day	-	293,436	Research Activity (Swasthya Rakshan Programme)	-	-
Transfer from Salary Head	-	-	SAP adv.	-	75,000
MISC Receipt	-	14,850	TDS Receivable	-	14,850

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			Research Activity (Swasthya Rakshan Programme) SRP ADV ADJ	-	4,964,727
Transfer User Charges to General Head	58,021	7,500,000	Transfer to New Project from GIA General	513,794	12,259,025
Transfer TSA General to GIA-General Head	-	-	Trf to GIA Capital	-	5,283,400
			Transfer to GIA NER	-	969,712
			TRANSFER TO NEW ACCOUNT EOFFICE	-	8,396,374
Temporary Transfer General Head to User Charges			TDS Deposited Under GST	-	-
Training Programme	-	-	PM CARE FUND	-	39,234
Seminar, Fair & Exhibition					
Seminar & Conferences	-	10,030	TRANSFER TO OTHER PROJECT	-	-
Arogya Fair	-	10,030	TRANSFER TO PROJECT	4,323,000	-
Seminar & Conferences Outside India Adj.	-	270,054			
PCIM Receipts	-	452,606			
Seminar & Conferences	-	-			
Seminar & Conferences Outside India Adv. Adj.	-	-	Ayush Wellness Project	1,285,519	1,752,129
Cheque Return	633,244				
Miscellaneous receipts	371,245				
Bank Interest	5,553,527	8,621,660	Standardisation of Diagnosis and Terminologies in Ayurveda	-	-
Temporary Transfer SBI Collect to GIA General			Professional Charges	3,486,752	1,008,319
National Seminar on Conservation of Bio resources of Medicinal Value	-	-	ASU& H Drug regulator industry	-	-
ASU& H Drug regulator industry	-	-	National Seminar on Conservation of Bio resources of Medicinal Value	-	-
Capital Contingencie Adj.	-	-	Security Deposit	-	15,000
SAP Adj (Contra)	-	75,000	Validation and Reliability Testing of Ayurveda	-	-

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Research Activity (Swasthya Rakshan Programme) SRP ADV ADJ	-	4,964,727	Refund to Ministry M/o Health F. & W.	190,923,166	755,603,924
			Refund to Ministry M/o Health F. & W. INTEREST	8,621,660	7,819,394
			Brainstorming on AYUSH & Public Health	-	-
Prakriti Programme Adj	-	-	General Release		
Training Programme Adj.	-	-	General Release	354,135,564	313,968,971
			T.A. Exp. Unit release	-	3,963,219
			Contingent Re-search Activities Exp. Unit release	-	19,385,200
Ayurveda Day Recovery	-	-	Remittances		
Recoveries			Income Tax	4,111,637	2,585,992
Income Tax (I.T)	4,020,033	1,958,536	2016-17 Closing Balance Transfer GIA General Head to SCSP		
TDS/PROFESSIONAL TAX	-	125,733	Temporary Transfer General Head to Salary Head	-	-
GST	-	62,714	Transfer General Head to SCSP	45,025	-
Other Admin Expenses Adv. Adj.	74,063	-	Entry reversed (failed at bank)	895,600	-
Office Expenses Adv. Adj.	17,952	-	GIA Capital		
Seminar & Conferenc Adj.	105,894	-			
GIA Capital Adv. Adj.	1,645,641	0			
Transfer TSA Salary to CGHS		0	lapsed By R.B.I	1,883,648	-
Transfer TSA Salary to GIA-Salary Head		0	Units Received Salary Head Transfer General Head to Salary Head		
T. A. Adv. Adj.	131,477	315,933	Temporary Transfer User Charges to General Head		
Ayurveda Adv. Adj.	3,753,933	58,732	Unit Capital Amounts Transfer General Head to Capital		
Contingent Adv. Adj.	11,172,670	6,526,346	Temporary Transfer GIA General Head to SBI Collect		
Contingent R.A. Adv. Adj.	15,599,466	21,444,380	Bank Interest Transfer to User Charges		
Contingent (out side india) Adv. Adj.	-	-	Temporary Transfer General Head to User Charges	-	7,500,000

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Contingencie Adj.	-	-	Opening Balance of Leh Transfer to Decentralised Unit	-	-
Transfer from GIA General to New Project	4,836,794	12,259,025	Closing Balance (Cash) Imprest	-	30,000
PM CARE FUND	-	151,866	Closing Balance (Bank)	192,835	34,127,476
			Cash	30,000	-
			Closing Balance (Bank) (Project)	45,382,013	11,729,494
Total	1,426,367,429	1,836,896,093	Total	1,426,367,429	1,836,896,093
				-	

Grant in Aid-TSP 2021-22

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	717,548	1,879,816	All Advances	39,303,300	-
Money in Transit	677,217	-			
Grant (M/o AYUSH)	80,000,000	72,000,000	TSP Release	40,056,900	56,020,119
Receipts			Remittance		
Release from CCRAS (HQ Budget)	-	-	Payments for projects	-	-
Bank Interest	236,974	294,127	Contingent Expenses & Others	685,707	794,955
Other Income	-	13	TDS	-	-
Received from TSA-TSP	-	-			
Refund of Release					
Refund of Release	-	9,523,809	Bank Interest	-	-
Refund of Release in transit	-	677,217			
			Transfer General Head to M/o Health F. & W.	-	-
PM Care Fund	-	1,447	Transfer to User Charge	31,975	-
Income Tax	4,840	7,857	Income Tax	6,140	7,705
Unit Received	14,676,042	-	Transfer GIA-TSP to M/o Health F.w. 19-20	-	10,190,000
			Transfer GIA-TSP to M/o Health F.w. Interest	294,127	112,937
			Transfer GIA-TSP to M/o Health F.w. 20-21	15,322,605	15,862,358
			PM Care Fund	-	1,447
			Amount lapsed by R.B.I	147,805	
			Opening Balance of Leh Transfer to Decentralised Unit	-	-
			Closing Balance (Bank)	464,062	717,548

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			Money in Transit	-	677,217
Total	96,312,621	84,384,286	Total	96,312,621	84,384,286

Grant in Aid-SCSP 2021-22

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	675,568	16,789,817	SCSP Exp.	-	-
Grant (M/o AYUSH)	100,000,000	64,400,000	Bank Charges	266	-
			Contingent Advance	24,133,000	
Receipts			SCSP Release (adv)	-	1,560,172
2016-17 Closing Balance Transfer GIA General Head to SCSP	-	-	SCSP Release	73,852,040	65,832,784
Bank Interest	311,773	551,420	Transfer SCSP to PAO M/o Health & F.W. 19-20	-	50,250,000
Refund of Release	-	46,442,618	Transfer SCSP to PAO M/o Health & F.W. (INTEREST)	551,420	288,260
Units Received	10,969,786		Transfer SCSP to PAO M/o Health & F.W. 20-21	11,108,230	15,000,000
Transfer from General	45,025	6,900,000	Contingencies Exp.	2,062,923	1,477,220
Income Tax	79,561	48,156	T.A. Exp.	9,368	-
PM Care Fund	-	4,732	Contingent Re-search Activities	-	-
Transfer from TSA SCSP Head	-	-	TDS	-	-
Misc Receipts	193,696	-	Remittance		
			Income Tax	91,081	48,007
			PM Care Fund	-	4,732
			Bank Interest Transferred to User Charges	-	-
			Transfer to Capital Head	-	-
			Transfer to User Charges Head	-	-
			lapsed By R.B.I	465,028	
			Money in Transit	720	
			Closing Balance (Bank)	1,333	675,568
Total	112,275,409	135,136,743	Total	112,275,409	135,136,743

Grant in Aid-Capital Assets 2021-22

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	1,608,373	18,275,701	All Advances		
Grant (M/o AYUSH)	310,000,000	150,000,000	Advance to Unit for Building Work (Related to GIA-Capital)	-	150,629,825

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			Capital Release	-	-
			contingent Advance	310,000,000	-
Receipts			Amount Paid to Ministry of Ayush	-	-
Release from CCRAS (HQ Budget)			Capital Assets Exp.	-	-
			Transfer Capital to PAO M/o Health & F.W.	29,128,551	168,182,955
Building Adv. Adj.			Transfer Capital to PAO M/o Health & F.W. (INTEREST)	1,058,067	642,270
Bank Interest	1,562,794	1,058,067	Bank Charges	-	-
Reciepts for projects			Remittance		
Transfer from SCSP	-	-	Opening Balance of Leh Transfer to Decentralised Unit	-	-
Contingent Adv. Adj.	57,349,074	1,478	Transfer to user Charges	-	-
Contingent Receipt	-	-	Transfer to SCSP	-	6,900,000
TRF FROM GIA Genreal Head	-	5,283,400	Contingencies Adv. Adj.	57,349,074	-
Refund of Release	29,061,257	153,344,777	Bank Interest Transferred to User Charges	-	-
			Lapsed in TSA on 31.03.2022	1,091,966	-
			Closing Balance (Bank)	951,466	1,608,373
			Money in Transit	2,374	
Total	399,581,498	327,963,423	Total	399,581,498	327,963,423

Grant in Aid-Salary 2021-22

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	44,397,758	177,848,170	All Advances		
Grant (M/o AYUSH)	1,634,749,000	1,360,000,000	LTC Advance	11,000	154,025
Grant Salary Head to User Charge to Salary Head	196,025,304	-	Computer Advance	-	-
Receipts			Festival Advance	-	-
Amount released from CCRAS Institute Budget.			Medical Advance	-	-
Contingent Receipts			Salary Exp.		
Temporary Transfer User Charge to Salary Head	-	117,800,000	Medical	5,213,334	5,539,580
Income Tax (I.T) Refunds			Pay & Allowances	142,416,202	123,690,290
			Death Gratuity	-	719,388
			Retirement Gratuity	8,546,125	3,688,402

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Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
Janakpuri, New Delhi - 110058

CGHS	2,543,820	832,888	honorarium	250,464	331,547
HPCA Recovery			Transfer to pension fund Return Cheque Payments	194,779,161	-
Unspent Amount			LSPC	3,291,582	1,735,262
pensionary Benefits			Child education Allowance (CEA)	990,576	776,152
LTC Adv. Adj.	-	25,941	GIS Claim unit	2,265,748	2,241,453
			GIS Claim Head quarter	351,532	
LTC Adv.			DCRG Units	16,138,411	36,435,707
			DCRG HQ	26,930,750	
Festival Adv. Recovery			Commutation Units	22,284,664	48,453,733
			Commutation HQ	33,158,820	
Recovery of Pay			DDLIS	-	60,000
LSPC			Leave Travelling Consession (LTC) Units	6,823,588	2,234,594
			Leave Travelling Consession (LTC) HQ	1,760,062	
Pensioner I Card			Bank Charges	720	620
GIS LIC			CGHS	3,027,496	5,068,712
Seminar & Conference (Share Money)	-	-	Contingencies	-	-
Arogya Fair	-	10,030	Transfer Salary to PAO M/o Health & F.W.	-	120,476,731
			Transfer Salary to PAO M/o Health & F.W. (Interest)	-	4,645,889
PM CARE FUND	-	252,633	Other Recovery Payment & Misc.	-	-
			PM CARE FUND	-	1,974,630
LIC	-	-	Salary Release		
Leave and Pension Contribution	1,514,711	2,911,077	Salary Release	652,789,749	596,774,109
			Release - Taxes	71,113,756	
Entery Reversed	128,865	-	Leave Encashment Unit	13,374,839	17,129,382
New Pension Scheme	173,196	556,112	Remittances		
GPF & GLIS	362,240	390,200	Income Tax	15,644,468	15,513,924
Pension Fund cheque Return			LIC		
Units Received Amounts to GIA General Head to Salary Head			NPS	126,584,838	71,593,020
			NPS Units	-	
Temporary Transfer General Head to Salary Head	-	-	General Provident Fund	63,709,260	61,276,975

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CA Arvind Kumar Gupta
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Transfer TSA Salary to CGHS	-		General Provident Fund DEPUTATION STAFF	361,520	1,105,888
Transfer TSA Salary to GIA-Salary Head	-		EPF	69,074	29,595
GIS	2,006,122	3,066,715	Cheque Cancelled	-	-
GLIS			CGHS	298,894	7,800
CGEGIS	2,180	3,060	Units User Charges Amounts Transfer Salary Head to User Charge		
Refund of Release	469,201	6,983,270	Temporary Transfer to User Charges	196,000,000	117,800,000
T.A. UNIT	-	6,318			
PM CARE FUND UNIT	-	43,642	Transfer Salary to M/o AYUSH Health & F.W.	38,079,660	-
			Transfer Salary to M/o AYUSH Health & F.W. Interest	6,894,267	-
Interest Received	1,877,615	6,894,267	Transfer to User Charges (Others)	-	-
Recoveries			Temporary Transfer Salary Head to General Head	-	-
Income Tax (I.T)	26,968,594	15,255,302	Transfer Salary Head to Pension fund	271,798,376	427,944,210
New Pension Scheme	5,194,369	4,772,162	Advr. Soc.	16,000	192,000
General Provident Fund	11,222,862	13,459,285	ISM & H T & C Society Deduction	1,128,054	997,944
HBA	17,330	27,624	GIS	385,070	420,205
Cheque Cancelled	-	-	CGEGIS	1,300	1,490
			GSLIC	150	-
			Lapsed in TSA on 31.03.2022	1,140,355	-
			Cash Award	2,400	
Recovery of Pay	-	-	Opening Balance of Leh Transfer to Decentralised Unit	-	-
License Fees	-	-	Closing Balance (Bank)	3,815,415	44,397,758
TA	-	26,330			
Gratuity	-	-			
Others	638,042	-			
CGHS	586,500	624,750			
Festival Adv. Recovery	-	-			
LTC Adv. Adj.	-	64,025			
GIS	47,360	58,660			
CGEGIS	-	-			
Transfer- NISR Leh to CCRAS for GPF contribution	991,700	-			

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Misc Receipt	372,284	101,300			
Medical Payment Receipt	-	7,200			
Computer Advance Recovery	-	-			
Computer Interest					
Recovery of Pay	14,572	124,440			
Advr. Society	16,000	192,000			
Society Deduction	1,128,055	1,073,614			
Total	1,931,447,680	1,713,411,015	Total	1,931,447,680	1,713,411,015

Grant in Aid-North Eastern 2021-22

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	797,233	8,905,541	All Advances		
Grant (M/o AYUSH)	40,000,000	27,724,000	NE Advance		-
			Contingent Advance	15,000,000	
Receipts			North Eastern Release	25,000,000	36,248,467
Bank Interest	58,180	262,906	Remittance		
TRANSFER FROM GIA GENERAL TO NER	-	969,712	Bank Interest Transferred to User Charges		
Refund of Release N/E	1,191,499	20,600,934	T/f to GIA-General	804,923	227,619
Refund of Release General	1,438,761	-	Given to Units/Branches	-	-
			Transfer to User Charge	-	-
			Transfer NER to PAO M/o Health & F.W.	1,725,826	20,954,284
			Transfer NER to PAO M/o Health & F.W. (INTEREST)	262,906	235,490
			Closing Balance (Bank)	692,018	797,233
Total	43,485,673	58,463,093	Total	43,485,673	58,463,093
Grand Total			Grand Total		

User Charge 2021-22

Details of Receipts	Current Year	Previous Year	Details of Payments	Current Year	Previous Year
Cash at Bank	204,944,212	184,075,093	GST	-	-
Grant (M/o AYUSH)			Transfer User Charges to Salary Head	196,025,304	117,800,000
Unaccount Balance in Previous Year	-	-	Transfer User Charges to General Head	58,021	7,500,000
Receipts			Cheque Return Adj	-	-
Bank Interest	5,272,284	4,958,302	Transfer to Ministry of Ayush interest	20,090,495	22,536,276

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Publication	127,828	384,146		-	
royalty	-	-	Bank Interest		
Library	-	-			
Received from Ministry of AYUSH	-	50,000		-	
Prakirti Programme Fee	-	125,000			
RTI	-	1,350			
NRDC	-	-			
T.A. Interest	-	-	Closing Balance (Bank)	217,894,823	204,944,212
Transfer from Salary head to User Charges	196,000,000	-			
Transfer From Units through General Head to User Charges	-	-			
Transfer From Units through Salary Head to User Charges		117,800,000			
Transfer from GIA General Head	-	7,500,000			
Transfer from SCSP Head	-	-			
Transfer from TSP Head	31,975	-			
Transfer from NER Head	-	-			
Transfer from Capital Head	-	-			
Misc. Receipts	6,189,203	-			
Pensioner I Card	360	350			
Refund of Release	21,502,781	37,886,247			
Cheque Return Adj.	-	-			
Total	434,068,643	352,780,488	Total	434,068,643	352,780,488
Grand Total			Grand Total		

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Central Council for Research in Ayurvedic Sciences
RECEIPTS AND PAYMENTS ACCOUNTS (Decentralized)
For the year ending 31.03.2022
Grant-in-Aid General

Receipts	Current Year 31.03.2022	Previous Year 31.03.2021	Payments	Current Year 31.03.2022	Previous Year 31.03.2021
Openeing Balance			Admin Expense		
Cash in hand	272,545	320,393	- T.A	4,952,080	3,381,923
Cash at Bank	7,385,289	241,376,964	- Medical reimbursement	-	4,921,083
Cash in hand (Swasthya Raksha Program)(SRP)	-	-	- Administration Exps (RA)	44,264,753	44,580,701
Cash at Bank (Swasthya Raksha Program) (SRP)	-	-	- Administration Exps (THCRP)	-	-
Cash at Bank (NPCDCS)	6,928,615	-	- Administration Exps (SRP)	-	-
Cash at Bank (PRAKRITI)	8,547,976	-	- Administration Exps (NPCDCS)	-	49,428,436
Cash at Bank (Research Activities) (RA)	7,742,780	16,897,591	- Administration Exps (SAP)	3,056,976	-
Cash at Bank (IMR)	85,133,155	67,936,890	- Others/Administration	962,938	1,366,818
Cash at Bank(Remaining Projects)	41,956,265	253,311,685	- Consumable	-	5,700,631
Service Charge/Deposits	5,075,463	137,199	- Recurring	-	-
Money in Transit	-	36,000	- IMR	138,495,800	78,106,283
Cash at Bank (SAP)	271,761	-	-Grants and honorarium	-	5,000
Cash at bank (others)	7,935,108	-	-covid 19	-	4,208,660
Cash at bank (Not Funded by CCRAS)	2,290,035	-	- Not Funded by CCRAS	17,652,126	4,160,535
			- Contingency	10,641,161	201,486,711
			i. wages	3,493,744	-
			ii. office expenses	39,621,541	-
			iii. rent, rates and taxes	4,726,690	-
			iv. other admn expenses	3,426,814	-
			v. advertising and publicity	744,157	-
			vi. professional services	119,540,451	-
			vii. POL(Petrol, oil and Lubricants)	909,985	-
			viii. other charges	3,910,160	-
			Other Project (Remaining Project)	19,900,925	-
			Other Payments		
Unaccounted Balance of Previous Year	42,043,284	934,182	- Sale of books	344,893	-
Opening Related Adjustment not considered in PY	-	-	- Bank Interest	1,968,593	-
Other (received for GIA Capital)	-	34,000,000	- Bank Charges	5,548	7,317
Other Projects			- User charges	-	37,886,247

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- Hypetension	-	-	- Workshops	6,478,092	296,976
- SRP	-	-	- Ernest Money Returned	915,237	2,433,374
- Prakriti Assessment	7,781,495	11,395,200	-Others/Administration	7,684,965	17,644,643
- IMR	303,963,818	154,872,357	- Research Activities	389,832	1,568,496
- PEMP	-	-	- Security Deposit	1,812,281	2,493,446
- NPCDCS	19,417,768	-	- Seminar/ Fair	3,360,486	959,716
- RA	23,000	156,206	- SRP	-	10,399
- Others	-	41,100,270	- THCRP	-	-
Not Funded BY CCRAS	-	9,180,000	- Transfer to Other Head UNIT	38,273,061	69,808,968
Released from CCRAS:			- TA	2,452,923	3,371,770
- Contingent Advance	13,913,000	248,886,730	- GIA General	-	-
i. wages	5,609,249	-	Ayuraksha kit	687,292	-
ii. office expenses	64,142,163	-	Azadi ka Amrit Mahotsav	4,880,539	-
iii. rent, rates and taxes	9,219,196	-			
iv. other admn expenses	5,292,974	-			
v. advertising and publicity	886,704	-			
vi. professional services	184,753,111	-			
vii. POL(Petrol, oil and Lubricants)	1,450,895	-			
viii. other charges	6,848,250	-			
- SRP	-	-	- RA Contingency	7,764,898	9,558,362
- RA	69,983,595	66,057,473	- Repair & Maintenance	-	-
- THCRP	-	-	- SCSP	-	-
- NPCDCS	-	113,644,122	- Bhopal Mela	5,777,539	-
- Others	-	1,733,788	- Other Payments	-	-
- Non Recurring	15,000	4,168,038	Establishment Expenses		
- TA/DA	3,092,000	3,977,945	- Contingency	278,946	-
- IMR	-	137,551,823	i. wages	1,601,705	-
- GIA General	-	-	ii. office expenses	14,109,886	-
- SAP	3,608,000	3,873,000	iii. rent, rates and taxes	1,290,281	-
- Money in Transit Difference	-	44,000	iv. other admn expenses	385,094	-
- Seminar & Conference	4,035,053		v. advertising and publicity	63,314	-
Amount released from CCRAS headquarter Budget			vi. professional services	54,765,066	-
- SRP	8,000	-	vii. POL(Petrol, oil and Lubricants)	124,015	14,348,855
- Research Activity	10,780,996	26,138,894	viii. other charges	2,515,714	6,679,667
- Other Projects	38,227,313	97,264,184	- Pay & Allowance	-	8,022,337
Transfer to General					
- Advace for Non Recurring Item	-	-	- LTC	-	-

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- Advance for Building Work (Related to GIA-Capital)	-	-	- Expenditure of New Building	-	-
- TA/DA	2,591,749	2,802,940	- Establishment	-	-
- Registration Fee	-	-	- Establishment/Manpower (SRP)	-	-
- Workshop	8,102,823	770,589	- Establishment/Manpower (PRAKARTI)	1,266,588	-
- Others	3,257,290	14,663,290	- Establishment/Manpower (RA)	434,676	-
- HQ Budget	-	-	- Establishment/Manpower (IMR)	44,821,227	39,666,668
			- Establishment/Manpower (SAP)	235,458	-
			- Medicines	-	7,784,030
			- IEC, CONT.	-	4,115,893
- Contingencies	3,800,000	-	- Investigation	-	4,741,217
i. wages	-	-	- Research Activities-(RA)	23,236,674	-
ii. office expenses	720,748	-			
iii. rent, rates and taxes	222,520	-			
iv. other admn expenses	11,500	-			
v. advertising and publicity	174,876	-			
vi. professional services	-	-			
vii. POL(Petrol, oil and Lubricants)	50,000	-			
viii. other charges	30,115	-			
SAP	50,000	-			
Ayurveda Day	6,260,000	-			
Azadi ka Amrit Mahotsav	5,570,000	-			
AYURAKSHA KIT	905,000	-			
- TA	-	-	- Vehicle Hiring	-	11,248
			- Establishment/Manpower (NPCDS)	6,560,334	47,706,931
Unspent balance of Projects			- Other Heads	1,085,821	-
Cervical Spondylosis	-	-			
SAP	-	-	- Projects	9,846,690	3,075,206
Swasthya Rakhshan programme	-	-	-SRP	-	-
Tribal Health care Research Project	-	-	-Remittance/Return to Council (HQ)	201,578,292	606,375,407
Transfer from closed project	-	1,498,285	-Non-Recurring	37,340,554	21,759,277
			lapsed by R.B.I	25,786,269	
			- Medical Equipment (Non Recurring)	-	13,620,250
Opening Balance of Leh Unit Transferred from Head Office	-	-	-Establishment (THCRP)	-	-

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			Transfer to GIA Capital	-	34,000,000
Recoveries of pay bills at institute level					
Income Tax	1,517,964	710,560	Remittances		
Professional Tax	132,141	65,490	Remittances (Statutory Dues)	-	-
TA	-	-	Income Tax	2,425,986	5,261,646
Others	880,174	29,442	Professional Tax	135,891	75,230
			Remittance (Others)	19,189,293	4,290,555
			Remittance NE	1,438,761	-
Other receipts(General)					
- User charges	5,415,111	4,367,691	Advance payments		
- Received from Service Charges	1,832,167	786,039	- Magh Mela	40,000	-
- Other payment received	1,254,850	1,725,549	- Projects	3,971,199	18,041,147
- Cheque return	410,093	513,289	- RA	2,524,686	283,006
- Interest Deposited by Bank	5,097,127	19,323,107	- Contingency Advance	7,553,733	1,246,832
- Resource Generated	4,712,602	836,551	- LTC Advance	-	-
- Sale of Books	495,168	211,407	- TA Advance	64,000	90,000
- Sale of Other Articles	375,900	261,398	- Others	1,195,141	47,000
- Security Deposit/ EMD	4,079,073	4,001,342			
- TA/DA	262,917	688,912	Other Projects		
- Contingencies	2,662,365	137,704	- Cervical Spondylosis	-	-
- Transfer from Otherhead	20,397,695	1,214,364	- Tamak/SAP	-	3,913,908
- Seminar/ Fair	19,440	116,921	- Swasthya Rakhshan Programme	-	-
- Pay & Allowance	2,752,801	-	- THCRP	-	-
- Transfer from Non Plan Cash Book	-	-	- NPCDCS	12,381,348	7,619,408
- Hindi Pakwara	-	-	- IMR Project	19,961,684	23,943,771
- Misc	-	22,976,543	-Research Activity	200,464	4,083,235
Not Funded BY CCRAS	25,297,012	5,333,837	-GOUT	-	251,840
Advance Adjustment			-Anticancer	-	-
- Contingents	9,288,987	3,478,010	-Anti Diabetic	-	29,198
- Contingents(SCSP)	-	7,803,201	-Hypertension	-	783,000
- Contingent(NPCDCS)	26,905	-	-Prakriti Assessment	1,614,111	23,264
- TA	98,153	186,500	-Asthikhaya	-	-
- LTC Advance	-	-	-Paithya Apathya Expenditure	-	-
- Project (SRP)	-	-	-Others	7,914,201	37,250,454
- Other Projects (SRP)	2,072,443	158,128	- paid to CPWD	-	-
- IMR	890,295	6,409,942	T/f from other unit	-	-
- Research Activites	364,467	-			
-NMPB Grant	-	-			

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T/f from other unit	-	-	Closing Balance	83,682,748	173,538,992
			Cash in hand	254,383	272,545
			Cash at Bank	6,205,072	7,385,289
			Cash in hand (Swasthya Raksha Program) (SRP)	-	-
			Cash at bank (SRP) GIA General	-	-
			Cash at Bank (NPCDCS)	34,276	6,928,615
			Cash at Bank (PRAKRITI)	1,566,703	8,547,976
			Cash at Bank (Research Activities) (RA)	1,312,529	7,742,780
			Cash at Bank (IMR)	32,466,424	85,133,155
			Cash at Bank(Remaining Projects)	5,758,959	41,956,265
			Service Charge/Deposits	-	5,075,463
			Money in Transit	-	-
			Cash at Bank (SAP)	75,107	271,761
			Cash at bank (others)	5,051,705	7,935,108
			Cash at bank (Not Funded by CCRAS)	21,341,059	2,290,035
			Cash at Bank (Azadi ka amrit mahotsav)	276,593	-
			Cash at Bank Security Deposited	5,777,128	-
			Cash at Bank - contingency -	1,206,261	-
			i. wages	248,075	-
			ii. office expenses	-453,146	-
			iii. rent, rates and taxes	-535,749	-
			iv. other admn expenses	91,292	-
			v. advertising and publicity	117,869	-
			vi. professional services	2,845,580	-
			vii. POL(Petrol, oil and Lubricants)	95,142	-
			viii. other charges	-52,514	-
Total	1,090,716,327	1,636,065,966	Total	1,090,716,327	1,636,065,966

Grant in Aid - SCSP

Reciepts	Current Year 31.03.2022	Previous Year 31.03.2021	Payments	Current Year 31.03.2022	Previous Year 31.03.2021
Opening Balance (SCSP)			Establishment Expences		
Cash in Hand	22,000	13,870	Man Power	30,149,247	68,181,264
Cash at Bank-SCSP	5,423,692	127,554,607	TA	-	-
Cash at Bank-SCSP-RCH	3,838,778	8,160,739	Others	519,362	1,782
Covid -19	1,730,708	-			
			Administrative Expenses		
Unaccounted of Previous year	-21,067	3,876,992	Medicines & Others	13,257,510	31,885,722
Project 2015-16 (19.11.15)			Project 2015-16		

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CA Arvind Kumar Gupta
M. Ship No. : 502563
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Janakpuri, New Delhi - 110058

-sd-

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Project 2015-16 (16.03.16)			Project 2016-17		
Project 2016-17			Contingencies	12,073,619	15,720,764
			Investigation/ Contingency etc	3,380,664	2,763,736
			Consumables	587,359	3,275,258
			Others	5,015,516	4,486,389
			IEC Material	107,981	3,170,690
Released from CCRAS: (Institute Budget)	97,920,040	67,392,956	Hiring of Vehicle	780,213	1,303,968
Released from CCRAS: (HQ Budget)	65,000	-			
Other Receipts	175,611	14,677,026	Expenditure on projects	2,922,502	1,324,923
		-	covid 19 project	-	27,900,305
From COVID 19	-	14,006,182	Other Payments		
			Transfer to other Head	-	12,408,579
			Non-Recurring	261,291	312,265
Contingencies	162,009	32,438	Fuel/cont./IEC material	-	-
Projects	89,360	4,000	Bank Charges	-	-
Other Advance	243,771	27,704			
Money in Transit Difference	-	-	Others	1,243,780	65,784
Bills Recovery at Institue Level			Projects	20,143,051	5,363,228
			Advance Payments	240,613	15,000
Income Tax/ TDS	199,612	125,397	Remittance to HQ		
Professional Tax	17,112	11,134	Income Tax	376,586	205,793
EMD/Securities	30,000	12,000.00	Professional Tax	26,336	28,278
other Receipt	71,434	-	Others	71,434	-
			EMS/Securities	12,000	23,520
			Sent to HQ	11,014,811	46,442,618
			lapsed by R.B.I	4,409,708	-
			Closing Balance	3,374,478	11,015,178.30
			Cash in Hand (Imprest)	-	22,000.00
			Cash at Bank-SCSP	2,205,020	5,423,692.00
			Cash at Bank-SCSP-RCH	730,461	3,838,778.00
			Cash at Bank Covid-19	-	1,730,708.30
			Cash at Bank Ashwgnadha	438,997	
Total	109,968,061	235,895,045	Total	109,968,061	235,895,045
Grant in Aid - THCRP/ TSP					
Reciepts	Current Year 31.03.2022	Previous Year 31.03.2021	Payments	Current Year 31.03.2022	Previous Year 31.03.2021
Opening Balance			Establishment Expences		
Cash in Hand (Grant in Aid)	10,197	10,000	Manpower Contractual	14,335,842	16,959,123
Cash at Bank	14,444,881	4,543,449	Salary of Sr. Consultant	2,092,181	3,972,659

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Money in Transit Difference	-	4,544,730	Salary of J.R.F.		
Unaccounted of Previous year	(92,877)	(63,668)	Cosolidated salary of Data Entry Operator		
			Cosolidated salary of MTS		
Amount released from CCRAS Institute Budget			TA	1,499,108	1,217,046
Current month	64,608,200	56,020,119	Cosolidated salary of Driver	-	-
Previous month			Other Payments	2,539,407	257,301
Ayu Raksha Kit Under THCRP	13,452,000	-	administrative Expences		
Amount released from CCRAS Hqrs. Budget	1,300,000	-	Medicines	21,637,263	7,471,954
			Investigation /Contingencey,DA, Stationary,Fuel	1,678,663	1,975,536
Bills Recovery at Institue Level			IEC material/Contingency/	982,488	1,627,120
TDS	50,215	-	Hiring of Vehicle	472,986	193,161
Professional Tax	11,880	2,496	Contingencies	13,168,335	6,927,116
Misc			Consumable	1,024,997	76,069
Transfer GIA, General	-	-	Misc.	519,404	-
			Non Recurring Exps	762,891	-
GST TDS	74,009		Other Payments		
Other Receipts			Income tax/TDS	86,773	58,279
Bank Interest	47,717	122,234	Profissional tax	78,813	26,998
Others	22,292	349,854	Sent to HQ	14,676,042	10,201,026
			lapsed bu R.B.I	1,586,773	-
			GST TDS	74,009	-
			Ayuraksha Kit	13,060,464	-
Advance Adjustments					
Contingencies	117,454	99,251	Transfer to Other Head	137,976	5,000
Projects	295,238	-	Advance Payments	827,520	205,000
Transfer from Other Head (Adj)	-	-	Transfer to Other Head (Adj)	-	-
Opening Balance of Leh Unit Transferred from Head Office	-	-	Projects	-	-
Money in Transit Difference	-	-			
			Closing Balance as on	3,099,271	14,455,078
			Cash in Hand	-	10,197
			Cash at Bank	3,099,271	14,444,881
			Money in Transit	-	-
Total	94,341,206	65,628,465	Total	94,341,206	65,628,466

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Grant in Aid - Capital					
Receipts	Current Year 31.03.2022	Previous Year 31.03.2021	Payments	Current Year 31.03.2022	Previous Year 31.03.2021
(1) Opening Balance			Establishment Expenses		
Cash in hand (Imprest)			Paid to CPWD	25,865,466	38,792,089
			Repair and Maintenance of Building	-	998,750
Cash at Bank	11,174,928	138,471,485	Misc.	1,740,338	-
FD Balance	-	16,305,219	Administrative Expenses		
			Fixed Asset (Non Recurring)	260,567,475	-
Unaccounted of previous year	-	3,387,610	Contingencies	-	706,562
Amount released from CCRAS Institute			Other Payments		
(i) Release for Decoration & furnishing New	134,542,864	-	Other Payments	8,221,300	1,410,955
Project advance	-	-	Interest	-	-
Others	-	-	Transferred to Other Units	-	700,000.00
			Transferred to Head Quarter	29,061,257	153,344,777.00
Income Tds	5,919	-	Other Payments (Transfer to Head Quarter)		-
GST Tds	11,838	-	lapsed by R.B.I	4,515,444	-
Bills Recovery at Head Quarter			Other Remittance	1,399,096	-
			Income Tax Tds	5,919	-
			GST TDS	11,838	-
Advance for Building Work (Related to GIA-Capital)	175,457,136	150,629,825	Transfer to Other Head	-	-
Other Receipts	23,786,932	1,703,032	Projects	-	-
Transfer From Other Head	-	-			
Interest on FD	-	550,306	Construction of Building	-	65,102,320
			Fixed Assets Non Recurring	-	38,817,096
Encashment of Fixed Deposit	-	-	EMD	87,500	-
Capital Amount	-	-	Closing Balance as on	15,452,443	11,174,928
EMD	1,948,459	-	Cash in hand(Imprset)		
Advance Adjustments			Cash at Bank	15,452,443	11,174,928
Contingent	-	-	FD with Bank	-	-
Opening Balance of Leh Unit Transferred from Head Office	-	-			
Transferred from Other Units	-	-			
Total	346,928,076	311,047,477	Total	346,928,076	311,047,477

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Grant in Aid - Salary					
Receipts	Current Year 31.03.2022	Previous Year 31.03.2021	Payments	Current Year 31.03.2022	Previous Year 31.03.2021
Openeing Balance			Establishment expenses:		
Cash in hand	15,000	15,000	Pay and allowances	680,797,915	632,788,772
Cash at bank	561,170	7,259,450	Others	1,143,776	8,557,171
Money in Transit	-	-	Manpower Contractual	-	-
Released from CCRAS: Institute budget	652,789,749	618,583,973	LTC	1,503,511	743,416
Released from CCRAS: HQ budget			Nursing Allowance	65,274	4,500
Unaccounted Balance of Previous Year	1	577	NPS	-	2,602,270
Recoveries of pay bills retained at CCRAS			Other payments		
G.P.F. Sub.	47,778,760	44,520,800	DCRG	16,175,791	26,096,562
G.I.S.	286,502	263,905	Commutation	22,259,422	32,339,448
Festival Adv.	503,000	198,000	Child Education Allowance (CEA)+MR	8,300,820	2,581,861
New Pension contribution	39,652,484	24,749,249	GPF (Full & Final)	37,342,671	71,363,832
Scooter/Car/Cycle Advance	19,700	35,863	Full and Final GIS	4,411,448	2,390,008
Computer Advance	86,220	91,270	LTC	5,719,868	1,548,926
Pay Recovery	98,766	470,749	Festival Advance	140,000	500,000
HBA Interest	-	-	DDLIS	18,400	-
GLIS	18,275	30,500	T. Fees	-	208,875
CGHS	318,300	6,000	TA/DA	1,845,875	751,127
Housing License Fee	50,530	42,000	Sowa Rigpa Translation payment	12,000	
Water Charges	-	223,698	Gratuity	2,276,274	11,858,068
NGS/LIS	10,800	1,601,582	Others	11,643,102	-
OTHERS	370,036	11,400	Hindi Pakhwada	-	-
CEA+MR	240,567	164,211			
- Money in Transit Difference	-	-	Misc.	8,359,147	263,695
			GPF withdrawal	28,277,666	
Amount released from CCRAS Hqrs.Budget			Retirement Benefits	3,327,742	8,456,230
a) DCRG	16,138,411	22,572,544	Admin expenses		
b) Commutation	22,284,664	40,490,541	Leave Encashment	13,408,612	16,215,309
c) GPF	55,787,850	53,523,110	Others	234,918	5,743,586
d) GIS Payment	1,996,753	2,151,870	Refund of Security Deposit	8,000	-
e) Leave Encashment	12,854,570	16,911,490	Contingencies	-	-
f) DA Arrea	440,873	-	Misc.		

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g) LTC	6,823,588	1,158,665	Remittances		
h) TA	-	908,507	Income tax	75,932,999	57,938,438
i) Festival Advance	-	400,000	Professional Tax	1,162,764	979,120
j) Arrear on Insitu-promotion and MACP	79,396	-	TDS		
k) Sowa Rigpa Translation payment	-	-	Bank interest	56,723	65,180
l) Other Receipts	324,860	-	Recovery of library book		
m) GSLIS	268,995	91,388	Sale of council's publication	-	-
n) Transfer from other head	-	1,297,309	Service charge	-	-
o) Others			Contingency of previous year sent to HQ	-	-
			lapsed by R.B.I	94,747	
p) Opening Balance of Leh Unit Transferred from Head Office	-	-	HRA	6,748	6,420
Recoveries of pay bills at instute level			LIC	1,067,524	1,190,758
Income Tax	70,017,704	43,152,351	Transfer to Other Head	779,694	202,824
Income Tax on insitu promotion arrears	-	-	Coperative Society	-	-
Professional Tax	1,096,052	827,482	IPD		
LIC	56,655	1,190,758	Refund to Council	469,201	7,033,230
HRA	37,023	6,420	Others	232,748	5,699,544
Coperative Society	-	306,939	One Day Salary Unit	-	-
Licence Fee	17,930	17,108	Recovery Sent to Head Quarters	7,028,429	-
Recovery of Excess TA & TA on DA Amount/MACP Arrears	10,502	181,109			
Others	-	-			
Retirement Benefits	3,002,184	15,268,600	Advance Payments	153,176	113,926
Other receipts			Travelling Advance		
- Bank interest	44,318	94,848	Adjustment	-	-
- Recovery of library book	-	-	Transfer to Other Branch	-	-
- Sale of council's publication	-	-	Projects		
- Service charges	-	-	IMR		
- Security Deposit	-	-	SCSP		
- Self Generated Resources	-	-	Transfer to GIA- General		
- Hindi Pakhwada	-	-			
- OPD Registration	-	-	Closing Balance	190,773	576,170
- IPD Patient	-	-	Cash in hand	15,000	15,000

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- Others	146,132	-	Cash at bank	175,773	561,170
- GPF withdrawal	-	-	Money in Transit	-	-
- Refund of salary	139,259	-			
- Misc	80,179	-			
- Adjustment	-	-			
Total	934,447,758	898,819,266	Total	934,447,758	898,819,266
Grant in Aid - North East					
Establishment Income	Current Year 31.03.2022	Previous Year 31.03.2021	Establishment Expenses	Current Year 31.03.2022	Previous Year 31.03.2021
Cash in Hand		-	Man Power/Salary	12,266,210	34,087,899
Cash in Bank	1,191,499	57,327,944	TA	-	15,246
			Others	-	156,218
Released from CCRAS: (Institute Budget)	25,000,000	11,561,400	administrative Expenses		
			Medicines & Others	1,940,173	6,144,066
			Investigation	143,510	133,392
Released from CCRAS: (HQ Budget)	-	-	Contingencies	9,986,983	5,844,848
			Vehicle Hiring	-	47,210
Other Receipts			Non Consumable	-	632,994
			lapsed by R.B.I	144,905	
- Contingency			Remittance to HQRS	1,191,499	20,600,934
- Workshop			Other Payments		
- Others	31,000	-	- Workshop	-	-
Bank Interest			-Misc	-	6,750
Bills Recovery at Institue Level			Advance Payment	24,000	-
			Remittance to HQ		
Income Tax/ TDS	27,493	220,851	Income Tax	352,563	220,851
Professional Tax	11,024	62,552	Professional Tax	11,856	90,840
			Others		
			Closing Balance	199,317	1,191,499
			Cash in hand	20,000	
			Cash at bank	179,317	1,191,499
Total	26,261,016	69,172,747	Total	26,261,016	69,172,747

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Audited Form of Financial Statement [Non-Profit Organisation]
CENTRAL COUNCIL FOR RESEARCH IN AYURVEDIC SCIENCES
Receipt & Payment Account of Various Projects for the year ended 31st March 2022

PIPLYADIYOGA PROJECT

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance					
Cash at Bank	2,304,493	2,242,868			
Interest received	62,854	61,625	Closing Balance		
			Cash in Hand		
			Cash at Bank	2,367,347	2,304,493
Total	2,367,347	2,304,493	Total	2,367,347	2,304,493

GTP PROJECT

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Contingent Expenditure	-	15,318
Cash at Bank	168,528	54,477,542	Return to Ministry	-	55,588,896
Interest received	4,597	1,295,200	Closing Balance		
			Cash at Bank	173,125	168,528
Total	173,125	55,772,742	Total	173,125	55,772,742

AIIA PROJECT, SARITA VIHAR

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
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			
Interest received (AIIA)			Closing Balance		
			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 unassertainable, we have recorded the closing balance of Previous Year as Current Year Opening as well as Closing Balance

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NEIFM, PASIGHAT, ARUNACHAL PRADESH

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Establishment Expenditure		
Cash at Bank	209,845	204,233	i) Remuneration of CCRAS Staff		
Interest received	5,724	5,612	Closing Balance		
			Cash at Bank	215,569	209,845
Total	215,569	209,845	Total	215,569	209,845

NEIAH, SHILONG

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Establishment Expenditure		
Cash at Bank	7,640,226	7,435,917	Contingent Expenditure		
Bank Interest	208,384	204,309	Closing Balance		
			Cash at Bank	7,848,610	7,640,226
Total	7,848,610	7,640,226	Total	7,848,610	7,640,226

DST PROJECT

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Expenses	-	262,400
Cash at Bank	155,692	406,911			
Interest received	4,345	11,181	Closing Balance		
			Cash in Hand		
			Cash at Bank	160,037	155,692
Total	160,037	418,092	Total	160,037	418,092

SBI COLLECT

Receipts			Payments		
	Current Yr 2020-21	Previous Yr 2019-20		Current Yr 2020-21	Previous Yr 2019-20
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Expenses	649	649
Cash at Bank	1,466,377	1,467,026			
Unaccounted in Previous Year					
Received from Student			Closing Balance		
			Cash in Hand		
			Cash at Bank	1,465,728	1,466,377
Total	1,466,377	1,467,026	Total	1,466,377	1,467,026

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NEW PROJECT

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Recurring Expenses	10,936,126	5,580,209
Cash at Bank	11,729,494	14,981,713	Remittance	-	-
			Transfer Project to PAO M/o Health & F.W. (Interest)	379,762	279,815
Opening Difference	-	100	Non Recurring	-	108,500
Transfer from GIA-General	4,323,000	7,139,864	Income Tax	70,412	45,406
Bank Interest	317,420	379,762	PM Care Fund	-	8,682
WHO GRANT	4,690,916	1,875,795	Transfer Project Account to GIA-General	513,794	5,119,161
Income Tax	52,588	43,904	Release of Project	-	1,560,000
PM Care Fund	-	10,129	Closing Balance		
Received from Units	206,648.00	-	Cash in Hand		
			Cash at Bank	9,419,972	11,729,494
Total	21,320,066	24,431,267	Total	21,320,066	24,431,267

NEW ACCOUNTS (E-office)

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Admn Expenses (amount paid to National informatics centre for implementation of e-office)	-	21,396,374
Cash at Bank	1,923	-			
Grant Received From Ministry	-	13,000,000			
transfer from GIA General	-	8,396,374	Closing Balance		
Bank Interest	52	1,923	Cash in Hand		
			Cash at Bank	1,975	1,923
Total	1,975	21,398,297	Total	1,975	21,398,297

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CA Arvind Kumar Gupta
M. Ship No. : 502563
Date : 20.08.2022

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

-sd-

Assistant Director (Coord.)
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Prof. (Vaidya) Rabinarayan Acharya
Director General (Additional Charge) CCRAS,
Ministry of AYUSH, Govt. of India
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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 2022**

GENERAL PROVIDENT FUND (GPF)

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance at Bank	870,513	11,948,827	GPF Advance	250,000	-
Opening Balance in Cash			GPF Final Payment	79,248,275	95,278,175
			GPF W/D (Non Refundable)		-
Amount of GPF Contribution Received from Grant-in-Aid Salary	63,709,260	61,276,975	Amount Paid for Investment (FDR)	-	221,266,376
Interest on S.B. A/c	401,862	294,547	TDS Receivable on FDR Interest	-	1,081,733
FDR (Encashment)	121,018,278	226,608,712			
FDR (interest)	13,364,127	17,286,003	Transfer to Syndicate Pension account	176,943,212	
GPF Contribution of Deputationists	142,000	-	Closing Balance		
FDR (interest TDS)	-	1,081,733	Cash in Hand	-	-
Transfer from Syndicate Pension account	57,579,770	-	Cash at Bank	644,323	870,513
Total	257,085,810	318,496,797	Total	257,085,810	318,496,797

GPF FDR A/C

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance	430,435,690	435,778,026	Matured FDRS encashed	121,018,278	226,608,712
Interest of Old FDRS Re-Invested	-	-	Pension fund	-	
FDRS New	-	221,266,376	G.P.F	-	
			Closing Balance	309,417,412	430,435,690
Total	430,435,690	657,044,402	Total	430,435,690	657,044,402

NEW PENSION SCHEME (NPS)

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			ECS transfer to Axis Bank NPS Trust Account NSDL Mumbai	127,488,366	70,794,670
Cash at Bank	3,487,292	2,589,459			

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Amount Received From GIA Salary (Employee Share)	47,451,119	35,796,510			
Amount Received From GIA Salary (Employer Share)	79,133,719	35,796,510			
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	186,082	99,483			
			Closing Balance		
			Cash at Bank	2,769,846	3,487,292
Total	130,258,212	74,281,962	Total	130,258,212	74,281,962

FDR A/C of Pension

Receipts			Payments		
	Current Yr 2021-22	Previous Yr 2020-21		Current Yr 2021-22	Previous Yr 2020-21
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance	-	-		-	-
FDR A/C Invested	177,043,212		Matured FDRS encashed	50,000,000	
Interest of Old FDRS Re-Invested	-	-		-	
FDRS New	-	-		-	
			Closing Balance	127,043,212	-
Total	177,043,212	-	Total	177,043,212	-

PENSION FUND

Receipts			Payments		
	Current Yr 2020-21	Previous Yr 2019-20		Current Yr 2020-21	Previous Yr 2019-20
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			Establishment Expenses		
Cash at Bank (Syndicate Bank)	176,198	46,731	- Syndicate Bank	117,844	6,843,722
Cash at Bank (SBI Bank)	123,868	274,649	- SBI Bank	255,472,229	404,060,269
Matured FDRS encashed - Syndicate	50,000,000		Amount Paid for Investment (FDR) - Syndicate	177,043,212	

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FDR (interest) - Syndicate Bank	7,579,770				
Transfer from GPF account to Syndicate	176,943,212		Transfer to GPF account from Syndicate	57,579,770	
Amount Received From Pay & Allowance			Bank Charges		
a) Syndicate Bank	5,000	6,804,552	- Syndicate Bank	134	703
b) SBI	271,793,376	421,139,658	- SBI Bank		
Interest on Saving A/c	-				
a) Syndicate Bank	38,218	11,891	Income Tax		
b) S.B.I	187,581	35,817	- Syndicate Bank	-	-
- Bank Charges Wrongly debited (14-15)	-	118,222	- SBI Bank	16,699,316	17,766,950
Recovery of pension			Closing Balance		
a) Syndicate Bank	-	39,227	Cash at Bank (Syndicate Bank)	1,438	176,198
b) SBI	76,038	500,963	Cash at Bank (SBI Bank)	9,318	123,868
Total	506,923,261	428,971,710	Total	506,923,261	428,971,710

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FORMING PART OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Central Council for Research in Ayurvedic Sciences
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2022

SCHEDULE 14 – SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION:

The Financial Statements have been prepared on the basis of Cash method and on accrual 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	42,043,284	0	42,043,284
GIA-Pay & Allowances	1	0	1
GIA-SCSP	(21,067)	0	(21,067)
GIA-TSP	(92,877)	0	(92,877)
GIA-Capital	0	0	0
Total	41,929,341	0	41,929,341

8. Release/Refund of Release Between Decentralized Unit and HQ

Release and Refund of Release to/from units is taken on the basis of data available at Head Quarter level and the Difference in balances to/from between HQ and units were adjusted as suggested by the management in Other Administration/Misc/Other/Other Receipt/Other Payment/GPF heads available in Unit's Receipt and Payment.

9. 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.
10. Inter head adjustments related to Receipts and Payments provided by the units i.e Advance/Contingent Advances/other Receipts were consolidated and taken as to/from funds release/refund from the units.

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Central Council for Research in Ayurvedic Sciences
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2022

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 2021-22 (Assessment year 2022-23 as per Income Tax Act 1961).

3. Corresponding figures for the Previous Year have been regrouped/ rearranged, wherever necessary.
4. Schedules & Annexure are annexed to and form an Integral Part of the Balance Sheet as at 31.03.2022 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, has not been included herein.

8. Disclaimer:-

- a. The annual accounts of Central Council for Research in Ayurvedic Sciences for the financial year 2021-22 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.
- c. The Annual Accounts were prepared on the basis of Audited Receipts and Payments(R&P) provided by Units (Except RARI Itanagar and NHRC Leh)and some R&P the amounts of Recurring and Non-Recurring Expenses were not classified properly therefore these unaudited balances were taken on the basis of details provided by head of the respective unit.

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