

# AUDITED ACCOUNTS

## 2020 -21



### Central Council for Research in Yoga & Naturopathy

(Ministry of AYUSH, Govt. of India)

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# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY



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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

(Amount in Rupees)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
(1) CORPUS/ CAPITAL FUND	1	95,60,67,465	77,81,76,919
(2) RESERVE AND SURPLUS	2	-	-
(3) EARMARKED/ ENDOWMENT FUNDS	3	-	-
(4) SECURED LOANS AND BORROWINGS	4	-	-
(5) UNSECURED LOANS AND BORROWINGS	5	-	-
(6) DEFERRED CREDIT LIABILITIES	6	46,66,65,074	50,22,81,276
(7) CURRENT LIABILITIES AND PROVISIONS	7	87,41,749	1,16,60,095
<b>TOTAL</b>		<b>1,43,14,74,288</b>	<b>1,29,21,18,290</b>
<b>ASSETS</b>			
(1) FIXED ASSETS	8	86,68,25,468	71,90,92,838
(2) INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	9	-	-
(3) INVESTMENTS - OTHERS	10	77,52,000	-
(4) CURRENT ASSETS, LOANS, ADVANCES ETC.	11	55,68,96,820	57,30,25,452
(5) MISC. EXPENDITURE (To the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>1,43,14,74,288</b>	<b>1,29,21,18,290</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>24</b>		
<b>CONTINGENT LIABILITIES &amp; NOTES ON ACCOUNTS</b>	<b>25</b>		

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## Schedules forming part of Balance Sheet as on 31-3-2021

### Schedule -1 (CORPUS/CAPITAL FUND)

(Amount in Rupees)

	Current Year		Previous Year	
<b>Corpus/Capital Fund</b>				
Balance as at the beginning of the year		77,81,76,919		73,77,97,337
<b>Add: Contributions towards Corpus/Capital Fund:</b>				
Last year reserve & surplus transferred to Capital Fund		-	1,39,42,448	
Net Income transferred from Income and Expd A/C	2,82,08,065	2,82,08,065	4,63,33,405	6,02,75,853
<b>Grant for purchase of assets capitalised during the year:</b>				
1. PGIYNER Haryana (WIP)	2,23,70,272		-	
2. PGIYNER Karnataka(WIP)	12,34,95,930		-	-
3. Others	38,16,279	14,96,82,481	2,71,550	2,71,550
<b>Less:</b>				
Bank Interest refunded to Ministry of Health & Family Welfare		-	14,84,388	
Transferred to Deferred Credit Liability (Adv to NPCC Haryana)		-	31,64,612	
Previous Grant surrendered to M/O AYUSH		-	1,55,16,946	
Transferred to Deferred Credit Liability (adv to NPCC Karnataka)		-	1,875	2,01,67,821
<b>Balance as at the year end</b>		<b>95,60,67,465</b>		<b>77,81,76,919</b>

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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**Schedules forming part of Balance Sheet as on 31-3-2021**

**Schedule -2 (RESERVES AND SURPLUS)**

(Amount in Rupees)			
	Current Year		Previous Year
<b>Reserves &amp; Surplus</b>			
<b>Opening Balance</b>	-	-	1,39,42,448
"Net Income transfered from Income and Expenditure A/C"	-	-	-
Less: Transferred to Corpus/Capital Fund	-		1,39,42,448
<b>Net Balance</b>		-	-

Schedule 3 to 5 - NIL

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## Schedules forming part of Balance Sheet as on 31-3-2021

### Schedule -6 (DEFERRED CREDIT LIABILITIES)

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>Deferred grant for Capital Work</b>				
Opening balance as per the last balance sheet		50,22,81,276		8,72,94,789
<b>Add:</b> Capital grant released during the year:				
(i) NPCC, Haryana	3,72,50,000		19,37,34,612	
(ii) NPCC, Karnataka	7,30,00,000		22,12,51,875	
		11,02,50,000		41,49,86,487
<b>Less:</b>				
(i) Assets Capitalized during the year:			-	
NPCC, Karnataka	12,34,95,930		-	
NPCC, Haryana	2,23,70,272	14,58,66,202	-	
<b>Net Balance at the end of the year</b>		<b>46,66,65,074</b>		<b>50,22,81,276</b>

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## Schedules forming part of Balance Sheet as on 31-3-2021

### Schedule -7 (CURRENT LIABILITIES AND PROVISIONS)

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>(A) Current Liabilities</b>				
(1) Liabilities for bills:				
As per last Balance Sheet	9,66,683		9,66,683	
<b>Add:</b> During the year				
Less: Paid during the year	-	9,66,683	-	9,66,683
(2) Liability of Earnest Money:				
As per last Balance Sheet	2,77,974		2,77,974	
<b>Add:</b> During the year	-		5,000	
<b>Less:</b> Paid during the year	-	2,77,974	5,000	2,77,974
<b>Total (A)</b>		<b>12,44,657</b>		<b>12,44,657</b>
(B) Provisions:				
(Short term provisions (Others))		74,97,092		1,04,15,438
<b>Total (B)</b>		<b>74,97,092</b>		<b>1,04,15,438</b>
<b>Total (A+B)</b>		<b>87,41,749</b>		<b>1,16,60,095</b>

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## Annexure I to Schedule 7- CURRENT LIABILITIES AND PROVISIONS

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>Liabilities for bills:</b>				
(i) M/S Bedi & Bedi Associates	8,51,556		8,51,556	
(ii) M/S Sainik Surveliance Security Services (Pvt) Ltd.	66,339		66,339	
(iii) M/S Voltas Ltd.	48,788	9,66,683	48,788	9,66,683
<b>Liability of Earnest Money:</b>				
(i) M/s Bedi & Bedi Associates	30,000		30,000	
(ii) M/S Gemini Fibre Glass	25,000		25,000	
(iii) M/S Prime Service	1,11,000		1,11,000	
(iv) M/S Sharma Enterprises	26,000		26,000	
(v) Ascent IT Communication	5,810		5,810	
(vi) Detective Security	31,464		31,464	
(vii) Green Bell	6,700		6,700	
(viii) M/S Susheel K Gupta & Co	5,000		5,000	
(ix) M/S Life Line Services	18,500		18,500	
(x) M/S Meal Healz	18,500	2,77,974	18,500	2,77,974
<b>Short Term Provisions (Others):</b>				
(i) TDS Demand Liability	-		84,900	
(ii) Refund of Bank interest (2019-20)	-		14,39,883	
(iii) CGHS Contribution	-		2,15,152	
(iv) Children Education Allowance	2,65,500		2,37,224	
(v) Contingency Expense- Annavaram	-		9,620	
(vi) Contingency Expense	3,996		1,36,145	
(vii) Contingency Expense (Nagamangala)	5,000		-	
(viii) Contingency Expense (Naturopathy Day)	132,000		-	
(ix) Contingency Expense (Bhopal OPD)	593		-	
(x) GPF Account	1,90,000		2,25,000	
(xi) GPF Recovery	-		10,000	
(xii) Grant in aid - IDY	-		4,44,000	

Contd./-

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## Annexure I to Schedule 7- CURRENT LIABILITIES AND PROVISIONS

(Amount in Rupees)

Description	Current Year		Previous Year	
(xiii) GSLIS	1,180		1,435	
(xiv) GSLIS (deputation)	125		-	
(xv) Hiring of taxi	70,675		46,079	
(xvi) Medical Reimbursement	29,252		14,986	
(xvii) NPS (Subscription)	56,874		51,258	
(xviii) NPS (Council's Contribution)	56,874		-	
(xix) Petrol & Fuel	5,459		19,180	
(xx) Printing & stationery	-		83,669	
(xxi) Professional fee	-		48,721	
(xxii) Salary	10,58,039		12,61,262	
(xxiii) TA	26,553		76,365	
(xxiv) TDS	93,529		1,36,584	
(xxv) Telephone expense	5,008		12,861	
(xxvi) Wages - Annavaram	-		2,71,965	
(xxvii) Wages - Consultants	4,16,042		3,40,947	
(xxviii) Wages CRI - Rohini	2,02,664		2,67,892	
(xxix) Wages - Outsourcing	33,08,289		49,80,310	
(xxx)CGHS (on Deputation)	650		-	
(xxxi) Wages(Jhajjar)	6,37,395		-	
(xxxii) Wages (Nagamangala)	3,55,601		-	
(xxxiii) Software & Technology related expenses	2,88,593		-	
(xxxiv) Postage Expenses	7,707		-	
(xxxv) ISMSH Thrift & Credit Society	43,163		-	
(xxxvi) Income Tax	1,25,000		-	
(xxxvii) Honorarium (outsourcing & Contractual staff)	10,000		-	
(xxxviii) Electricity Expense (Jhajjar)	1,01,331		-	
		<b>74,97,092</b>		<b>1,04,15,438</b>
<b>Total</b>		<b>87,41,749</b>		<b>1,16,60,095</b>

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# CENTRAL COUNCIL FOR RESEARCH IN YOGA & NATUROPATHY

(An Autonomous Body under Ministry of AYUSH)

Schedule -8 forming part of Balance sheet as on 31.3.2021

## FIXED ASSETS

(Amount in Rupees)										
DESCRIPTION	GROSS BLOCK				DEPRECIATION/ AMORTISATION				NET BLOCK	
	Cost/valuationas at beginning of the year	Additions during the year	Deduct-ions during the year	Cost/valuation at the year-end	As at the beginning of the year	Accounted for the year end 31.03.2021	On De-uctions during the year	Total upto the year-end	As at the current year-end	As at the previous year-end
(A) Assets										
1. Furniture & Fixture	70,54,449	7,91,884	-	78,46,333	40,92,259	3,40,286	-	44,32,545	34,13,788	29,62,190
2. Office Equipment	1,29,37,033	30,24,395	-	1,59,61,428	75,13,937	15,64,766	-	90,78,703	68,82,725	54,23,096
3. Library Books	5,23,253	-	-	5,23,253	5,18,317	1,974	-	5,20,291	2,962	4,936
4. Motor Vehicle	5,46,795	-	-	5,46,795	2,61,364	42,815	-	3,04,179	2,42,616	2,85,431
5. Land at Haryana (Amortisation)*	240	90	-	330	10	100	-	110	220	230
Total (A)	2,10,61,770	38,16,369	-	2,48,78,139	1,23,85,887	19,49,941	-	1,43,35,828	1,05,42,311	86,75,883
(B) Capital Work-in-Progress										
PGIYNER (Karnataka)	28,35,70,989	12,34,95,930	-	40,70,66,919	-	-	-	-	40,70,66,919	28,35,70,989

(Amount in Rupees)







## Annexure I to Schedule -8 - (FIXED ASSETS)

(Amount in Rupees)

Description	Current Year		Previous Year	
Opening Balance as per last Balance Sheet		71,90,92,838		72,02,46,619
Add: Capitilised				
(A) Assets	14,96,82,571		2,71,550	
Less: Write off during the year	-	14,96,82,571	1,965	2,69,585
Total		86,87,75,409		72,05,16,204
Less:				
Depreciation during the year	19,49,941		14,23,366	
Deduction during the year	-	19,49,941	-	14,23,366
Balance		86,68,25,468		71,90,92,838

Schedule 9 - NIL

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Director





# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## Schedules forming part of Balance Sheet as on 31-03-2021

### Schedule -10 (INVESTMENTS-OTHERS)

(Amount in Rupees)				
Description	Current Year		Previous Year	
Investment (Others)				
FDR (Internal Revenue)		77,52,000		-
Total		77,52,000		-

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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**Schedules forming part of Balance Sheet as on 31-03-2021**  
**Schedule -11 (CURRENT ASSETS, LOANS AND ADVANCES ETC.)**

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>(A) CURRENT ASSETS</b>				
(1) PRICED PUBLICATIONS:				
Opening balance	8,39,516		9,02,175	
<b>Add:</b> Purchase during the year	-		-	
<b>Less:</b> (i) Sale during the year	29,449		61,591	
(ii) Discount during the year	8,901		13,674	
(iii) Subsidy during the year	(11,404)		(12,699)	
(iv) Complementary	888		93	
Net balance		8,11,682		8,39,516
(2) Cash balance in hand		-		10,000
(3) Bank Balances:				
(i) State Bank of India (Savings A/c) (10502082729)	45,70,019		14,39,254	
(ii) State Bank of India (Current A/c) (35643799976)	4,88,767		77,52,617	
(ii) State Bank of India (Savings A/c) (37212979875)	-	50,58,786	18,906	92,10,777
<b>TOTAL (A)</b>		<b>58,70,468</b>		<b>1,00,60,293</b>

Contd./-

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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**Schedules forming part of Balance Sheet as on 31-03-2021**

**Schedule -11 (CURRENT ASSETS, LOANS AND ADVANCES ETC.)**

(Amount in Rupees)				
Description	Current Year		Previous Year	
<b>(B) LOANS, ADVANCES AND OTHER ASSETS</b>				
<b>(1) TA Advance</b>				
Opening Balance	94,500		1,84,000	
<b>Add:</b> Paid during the year	-		2,99,700	
<b>Less:</b> - Adjusted	94,500		3,89,200	
Net balance	-	-	-	94,500
<b>(2) Contingency Advance</b>				
OP Bal. Contingency	14,92,536		14,90,737	
<b>Add:</b> Paid during the year	26,80,977		7,79,694	
<b>Less:</b> Adjusted	20,03,506		7,77,895	
Net balance	-	21,70,007	-	14,92,536
<b>(3) LTC Advance</b>				
Opening Balance	7,452		-	
<b>Add:</b> Paid during the year	1,69,783		2,29,511	
<b>Less:</b> Adjusted	7,452		2,22,059	
Net balance		1,69,783		7,452
<b>(4) Advance to NPCC for PGIYNERs (For Construction out of Capital Grant)</b>				
Opening Balance	50,13,85,317		8,63,98,830	
<b>Add:</b> Paid during the year	11,02,50,000		41,49,86,487	
<b>Less:</b> Amt. adjusted as expenditure	14,58,66,202		-	
Net balance		46,57,69,115		50,13,85,317

Contd./-

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

Schedules forming part of Balance Sheet as on 31-03-2021

## Schedule -11 (CURRENT ASSETS, LOANS AND ADVANCES ETC.)

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>(5) Advance to NPCC for PGIYNERs (General)</b>				
Opening Balance	3,56,65,292		-	
<b>Add:</b> Paid during the year	73,80,000		3,56,65,292	
<b>Less:</b> Amt. adjusted as expenditure	-		-	
Net balance		4,30,45,292		3,56,65,292
<b>(6) Advance to NPCC for PGIYNERs (For Other Purposes out of Capital Grant)</b>				
Opening Balance	-		-	
<b>Add:</b> Paid during the year	1,42,50,000		-	
<b>Less:</b> Amt. adjusted as expenditure	-		-	
Net balance		1,42,50,000		-
<b>(7) Advance to Executive Engineer (PWD) for CRI (Odisha)</b>				
Opening Balance	8,95,959		8,95,959	
<b>Add:</b> Paid during the year	-		-	
<b>Less:</b> - Adjusted	-		-	
Net balance		8,95,959		8,95,959
<b>(8) Telephone Security</b>				
Opening Balance	17,122		17,122	
<b>Add:</b> Paid during the year	-		-	
<b>Less:</b> Adjusted	-		-	
Net balance		17,122		17,122

Contd./-

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# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

Schedules forming part of Balance Sheet as on 31-03-2021

## Schedule -11 (CURRENT ASSETS, LOANS AND ADVANCES ETC.)

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>(9) Grant in Aid (ICCR for IDY)</b>				
Opening Balance	2,00,00,000		2,00,00,000	
<b>Add:</b> Paid during the year	-		-	
<b>Less:</b> Adjusted	-		-	
Net balance		2,00,00,000		2,00,00,000
<b>(10) GIA Fellowship advance</b>				
Opening Balance	4,91,400		-	
<b>Add:</b> Paid during the year	8,89,535		4,91,400	
<b>Less:</b> Amt. adjusted as expenditure	2,18,400		-	
Net balance		11,62,535		4,91,400
<b>(11) GIA Kaivalyadham</b>				
Opening Balance	12,50,000		-	
<b>Add:</b> Paid during the year	10,72,518		12,50,000	
<b>Less:</b> Adjusted	15,94,349		-	
Net balance		7,28,169		12,50,000
<b>(12) GIA Samskriti Foundation</b>				
Opening Balance	12,50,000		-	
<b>Add:</b> Paid during the year	37,50,000		25,00,000	
<b>Less:</b> Adjusted	37,50,000		12,50,000	
Net balance		12,50,000		12,50,000
<b>(13) GIA Nimhans Advances</b>				
Opening Balance	-		-	
<b>Add:</b> Paid during the year	25,07,912		22,51,596	
<b>Less:</b> Adjusted	10,50,856		22,51,596	
Net balance		14,57,056		-

Contd./-

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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)  
**Schedules forming part of Balance Sheet as on 31-03-2021**  
**Schedule -11 (CURRENT ASSETS, LOANS AND ADVANCES ETC.)**

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>(14) Cevious Technology Pvt. Ltd.</b>				
Opening Balance	-		-	
<b>Add:</b> Paid during the year	-		4,248	
<b>Less:</b> Adjusted	-		4,248	
Net balance		-		-
<b>(15) NISG Advance</b>				
Opening Balance	4,15,581		12,46,743	
<b>Add :</b> Paid during the year	-		8,31,162	
<b>Less:</b> Adjusted during the year	4,15,581		16,62,324	
Net balance		-		4,15,581
<b>(16) Deposit (Advances)</b>				
Opening Balance	-		39,860	
<b>Add:</b> Paid during the year	-		-	
<b>Less:</b> Adjusted during the year	-		39,860	
Net balance		-		-
<b>(17) Bank Interest Accrued on FDR</b>		99,990		
<b>(18) Bank Interest Accrued on Savings A/c</b>		11,324		
<b>TOTAL (B)</b>		<b>55,10,26,352</b>		<b>56,29,65,159</b>
<b>TOTAL (A+B)</b>		<b>55,68,96,820</b>		<b>57,30,25,452</b>

Schedule 12- NIL

  
(Sh. Susheel K Gupta)  
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(Smt. Prerna)  
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# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

(Amount in Rupees)

(A) INCOME	Schedule	Current Year	Previous Year
1. Income from Sales/ Services	12	-	-
2. Grants/Subsidies	13	37,75,22,488	22,06,38,450
3. Fees/ Subscriptions	14	-	-
4. Income from Investment	15	-	-
5. Income from Royalty, Publication etc.	16	-	-
6. Interest Earned	17	22,66,467	-
7. Other Income	18	5,73,423	78,09,560
8. Increase / (decrease) in stock of Finished Goods & Work in progress	19	-	-
<b>TOTAL (A)</b>		<b>38,03,62,378</b>	<b>22,84,48,010</b>
<b>(B) EXPENDITURE</b>			
1. Establishment Expenses	20	7,69,26,254	9,17,37,148
2. Other Administrative Expenses etc.	21	26,44,62,604	4,10,60,378
3. Expenditure on Grant,Subsidies etc.	22	90,56,579	4,90,33,117
4. Interest	23	-	-
5. Depreciation	21	19,49,941	14,23,366
<b>TOTAL (B)</b>		<b>35,23,95,378</b>	<b>18,32,54,009</b>
Balance being excess of Income over Expenditure (A-B)		2,79,67,000	4,51,94,001
Prior Period Income		2,40,975	11,39,494
Prior Period Amortisation/Adjustment		90	90
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>2,82,08,065</b>	<b>4,63,33,405</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>24</b>		
<b>CONTINGENT LIABILITIES &amp; NOTES ON ACCOUNTS</b>	<b>25</b>		

(Sh. Susheel K Gupta)  
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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure for the year 2020-21**

**Schedule -13 (GRANTS/SUBSIDIES)**

(Irrevocable Grants & Subsidies Received From Ministry)

(Amount in Rupees)

Description	Current Year		Previous Year	
(1) Grants (General)	2,15,88,767		18,33,50,000	
Less:- Grant Capitalized	38,16,279	20,77,72,488	2,71,550	18,30,78,450
(2) Grants (Capital)	24,50,00,000		41,18,20,000	
Less:- Transfer to Deferred Grant	11,02,50,000	13,47,50,000	41,18,20,000	
(3) Grants (Salary)	3,50,00,000		3,75,60,000	
Less:- Grant Capitalized	-	3,50,00,000	-	3,75,60,000
<b>Total</b>		<b>37,75,22,488</b>		<b>22,06,38,450</b>

Schedule 14 to 16-NIL

(Sh. Susheel K Gupta)  
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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**Schedules forming part of Income & Expenditure for the year 2020-21**  
**Schedule -17 (INTEREST EARNED)**

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>(1) On Term Deposit</b>				
Accrued Interest on FDR with SBI (of Internal Revenue)	99,990	-	-	-
<b>(2) On Savings Accounts:</b>				
<b>Add:</b> Interest received & accrued on Savings A/cs	21,66,477	22,66,467	-	-
<b>Total</b>		<b>22,66,467</b>		-

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# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## Schedules forming part of Income & Expenditure for the year 2020-21

### Schedule -18 (OTHER INCOME)

(Amount in Rupees)

Description	Current Year		Previous Year	
Refund to Establishment & Running Hospital			(1,60,000)	
Postage receipts	-		340	
OPD (Rohini)	1,11,625		52,14,505	
TATC Programme	1,53,790		2,600	
Other Misc. Receipts	1,326		1,876	
Yoga Class Fees	39,300		12,37,570	
Application Fees for RO post	9,750		-	
Reciepts from OPDs outside Delhi	56,649		12,68,019	
RML OPD	-		1,900	
Lady Harding Medical College	-		10,000	
Provision Written back	12,655		-	
CGHS Subscription (Pensioners & Employees)	1,23,000		1,32,750	
Excess amount paid adjusted	28,828		-	
Tender Cost	4,000		-	
Central Registration Fee	32,500		1,00,000	
		5,73,423		78,09,560
<b>Total</b>		<b>5,73,423</b>		<b>78,09,560</b>

Schedule 19 - Nil

(Sh. Susheel K Gupta)  
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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure for the year 2020-21**

**Schedule -20 (ESTABLISHMENT EXPENDITURE)**

(Amount in Rupees)

Description	Current Year	Previous Year
1. Salaries	1,80,35,505	1,91,69,760
2. Medical Reimbursement	6,81,674	10,20,218
3. Leave Salary & Pension Contribution	-	1,29,468
4. Children Education Allowance	2,65,500	4,91,892
5. Leave Encashment	48,009	34,050
6. LTC/Hometown Expenditure	7,754	2,38,337
7. CGHS Contribution	1,22,944	6,23,685
8. Council's Contribution to NPS	7,10,549	6,88,569
9. MACP Arrear	8,95,395	3,38,252
10. Staff Honorarium	40,000	51,000
11. Arrear of Pay	11,280	-
12. Uniform Allowance	25,000	-
13. Honorarium of Contractual Staff	1,67,000	26,000
14. Wages (Outsourcing)	4,22,92,864	5,38,42,122
15. Wages (Jhajjar)	11,17,356	-
16. Wages (Nagamangala)	4,21,519	-
17. Wages -Consultants	48,59,414	61,55,525
18. Wages -CRI Rohini	25,76,704	26,96,597
19. Wages -DIPAS	-	10,03,049
20. Wages -Ayush Wellness Clinic	-	12,28,013
21. Wages - Annavaram OPD	13,29,965	23,38,287
22. Wages - NISG	33,17,822	16,62,324
<b>Total</b>	<b>7,69,26,254</b>	<b>9,17,37,148</b>

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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure for the year 2020-21**  
**Schedule -21 (OTHER ADMINISTRATIVE EXPENSES ETC.)**

(Amount in Rupees)

Description	Current Year		Previous Year	
Audit Fees		80,740		2,08,220
Hindi Divas		1,80,922		1,37,250
Hiring of Taxi		8,47,341		9,09,509
TA Expense		13,77,703		18,48,372
TA Naturopathy Day		-		1,032
Misc. Office Expenses *		27,41,787		8,01,713
Transfer to pension		1,36,95,000		2,09,62,627
Legal & Professional Fees		84,750		1,68,943
Vigilance Week expenses		-		12,400
Petrol & Fuel		74,279		86,992
Electricity Expenses		13,27,237		-
Maintenance of Staff Car		13,379		17,196
Printing of Free Publication		-		1,01,080
Printing & Stationery		4,78,934		6,89,051
Bank Charges		9,023		13,086
Yoga Class Remuneration		-		1,58,322
Health/Arogya Melas**:				
(i) T.A.	2,18,077		5,92,774	
(ii) Contingency	3,46,733	5,64,810	46,73,687	52,66,461
Contingency (Jhajjar)		2,26,576		-
Contingency (Nagamnagala)		86,539		
Refund of Hospital Grant		1,23,48,806		
Advertisement		5,24,351		9,01,123
Contingency (CRI Rohini)		1,06,264		23,25,777

Contd./-

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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY***(An Autonomus Body under Ministry of AYUSH)***Schedules forming part of Income & Expenditure for the year 2020-21****Schedule -21 (OTHER ADMINISTRATIVE EXPENSES ETC.)**

<i>(Amount in Rupees)</i>				
Description	Current Year		Previous Year	
Contingency Expenses		13,55,152		26,09,388
Contingency-Naturopathy Day		6,19,177		12,57,320
Contingency -Others***		12,411		2,20,415
Workshop/Seminar		2,50,000		-
Contingency (IDY)		38,27,977		23,53,420
Staff Car Insurance		8,971		9,613
Bank Interest refunded to ministry		21,55,153		
Sanitizer, mask, gloves		1,60,937		
Transfer to Jhajjar (Capital)		6,00,00,000		
Transfer to Nagamangala (Capital)		6,00,00,000		
Transfer to Jhajjar (General)		5,06,50,000		
Transfer to Nagamangala (General)		5,06,50,000		
Payment to IEC Safdarjung (for research)		6,000		
Cost of books sold:				
(i) Discount during the year	8,901		13,674	
(ii) Subsidy during the year	(11,404)		(12,699)	
(iii) Complementary	888	(1,615)	93	1,068
<b>Total</b>		<b>26,44,62,604</b>		<b>4,10,60,378</b>
"Depreciation and Amortization of Assets (during the year)"		19,49,941		14,23,366
<b>Total</b>		<b>26,64,12,545</b>		<b>4,24,83,744</b>

**(Sh. Susheel K Gupta)**  
Chartered Accountants**(Smt. Prerna)**  
Accountant**(Sh. Narender Chauhan)**  
Admn.-cum-Accounts**(Dr. B. Venkateswar Rao)**  
Drawing & Disbursing officer**(Dr. Raghavendra Rao M.)**  
Director



### Annexure I to Schedule-21 Details of Misc. Office Expenses \*

	Current Year		Previous Year	
1. Telephone Exp		82,995		1,18,634
2. Postage Expenses		1,19,461		45,961
3. Conveyance		8,928		18,893
4. Software & Technology Related Expenses		25,30,403		6,18,225
<b>Total</b>		<b>27,41,787</b>		<b>8,01,713</b>

### Annexure II to Schedule-21 Details of Health/Arogya Melas \*\*

T.A (Arogya)	Amount (Rs.)	Contingency (Arogya)	Amount (Rs.)
Chennai	20,447	Bangalore	1,64,434
Madhya Pradesh	10,006	Goa	35,135
Mizoram	26,701	Odisha	16,634
Mumbai	16,170	Punjab	500
Odisha	31,826	Uttar Pradesh	1,20,000
Punjab	37,297	Vishakhapatnam	10,030
Tamil Nadu	28,336		
Uttar Pradesh	36,302		
Uttarakhand	10,992		
<b>Total</b>	<b>2,18,077</b>	<b>Total</b>	<b>3,46,733</b>

### Annexure III to Schedule-21 Details of Contingency - Others\*\*\*

Particulars	Amount (Rs.)
Contingency - Bhopal OPD	8,432
Contingency - Annavaram OPD	3,979
<b>Total</b>	<b>12,411</b>

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# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## Schedules forming part of Income & Expenditure for the year 2020-21

### Schedule -22 (EXPENDITURE ON GRANTS, SUBSIDIES ETC.)

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>Grants-in-aid</b>				
(i) International Day of Yoga	5,81,000		4,41,94,699	
(ii) Yoga Park	2,98,401		3,39,932	
(iii) Yoga Park	70,000		7,00,000	
(iv) Grant-in- aid Fellowship	2,60,400		-	
(v) Kaivalyadham	22,37,249		-	
(vi) NIMHANS CRC	18,66,856		25,51,596	
(vii) SAMSKRITI FOUNDATION	37,42,673		12,46,890	
		90,56,579		4,90,33,117
<b>Total</b>		<b>90,56,579</b>		<b>4,90,33,117</b>

Schedule 23 - Nil

(Sh. Susheel K Gupta)  
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Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21**

(Amount in Rupees)

Description	RECEIPTS			PAYMENTS	
	Current year	Previous Year		Current year	Previous Year
<b>Opening Balances</b>			Contingency (CRI Rohini)	89,385	22,65,710
<b>Bank Balances</b>			Grant for International Day of Yoga	10,25,000	4,37,50,699
Saving Account (10502082729)	14,39,254	87,84,041	Contingency - International Day of Yoga	37,83,995	23,47,153
Current Account (35643799976)	77,52,617	44,868	NISG Advance		8,31,162
Saving Account (37212979875)	18,906	18,277	NPCC Advance (Haryana) (For Construction -Capital)	3,72,50,000	19,37,34,612
Cash in Hand	10,000	10,000	NPCC Advance (Karnataka)(For Construction Capital)	7,30,00,000	22,12,50,000
Grants Received From Govt. of India (MINISTRY OF AYUSH)	48,65,88,767	63,27,30,000	NPCC Advance (Haryana) (General)	-	2,50,00,000
Grants Received From Govt. of India (MINISTRY OF AYUSH) (under CSS Scheme)	50,00,000	-	NPCC Advance (Karnataka) (General)	73,80,000	1,06,65,292
<b>Other Receipts</b>			NPCC Advance (Haryana) (For Other purposes-Capital)	1,42,50,000	
Sale of Books/CD	26,884	61,593	<b>Grant-in-aid (Research)</b>		
Fee from Yoga Class	39,300	12,37,570	(i) Grant-in-aid (NIMHANS)	30,80,372	25,51,596
CRI, Rohini	1,11,625	52,17,505	(ii) Grant-in-aid (Sanskriti foundation)	37,50,000	37,49,126
TATC Programme	1,53,790	2,600	(iii) Grant-in-aid (Kaivalyadham)	17,15,483	12,50,000
Receipts from OPDs outside Delhi	56,649	12,68,019	(iv) Wages DIPAS	-	9,14,614
Misc. Receipt	999	1,874	Grant-in-aid (Fellowship)	9,31,535	4,91,400

Contd./-

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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY***(An Autonomus Body under Ministry of AYUSH)***RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21***(Amount in Rupees)*

Description	RECEIPTS			PAYMENTS	
	Current year	Previous Year		Current year	Previous Year
Lady Harding Medical College Receipts	-	10,000	Grant-in-aid (Yoga Park)	70,000	7,00,000
RML, Receipts	-	1,900	Grant-in-aid (Yoga Fest)	2,98,401	14,41,636
Postage Receipts	-	340	Grant-in-aid (Seminar, Workshop)	2,50,000	-
Central Registration Fee	32,500	1,00,000	Investment in FDR (Internal revenue)	77,52,000	-
Application Fee for RO Post	9,750	-	Interest on FDR Transferred	1,301	-
Tender Cost	4,000	-	Refund of Hospital Grant Scheme	1,46,99,806	1,60,000
Penalties Recovered	327	-	Office Equipment	30,23,901	2,49,210
Bank Interest	21,55,153	14,39,883	Furniture & Fixture	7,87,723	18,900
Interest on FDR received	1,301	-	<b>Other Payments</b>		
TA Advance	94,500	3,29,200	Contingent Exp.	14,98,518	23,11,182
Contingency Advance	19,10,999	5,30,701	Wages NISG	29,02,241	-
LTC/Home Town Adv.	7,452	2,22,059	IEC Safdarjung (for research)	6,000	
Earnest Money Deposit	-	5,000	Prior Period Payment	3,000	-
GIA Advance (Sanskriti Foundation)	7,327	12,52,236	Contingent Exp. - Naturopathy Day	4,83,194	12,33,134
GIA (Kaivalyadham)	65	-	Electricity Expenses	16,25,906	-
Prior Period Incomes	3,000	1,57,719	Wages-CRI, Rohini	26,19,049	23,37,852
Refund of GIA (Yoga fest) (NIN)	-	11,01,704	Wages AYUSH Wellness Centre	-	11,47,085
TA Received back	15,955	-	TA expense	14,43,470	17,72,063
T/F from pension to Main Account	18,07,662	-	Wages Jhajjar	4,57,812	-

Contd./-

**(Sh. Susheel K Gupta)**  
**Chartered Accountants****(Smt. Prerna)**  
**Accountant****(Sh. Narender Chauhan)**  
**Admn.-cum-Accounts****(Dr. B. Venkateswar Rao)**  
**Drawing & Disbursing officer****(Dr. Raghavendra Rao M.)**  
**Director**





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21**

(Amount in Rupees)

Description	RECEIPTS			PAYMENTS	
	Current year	Previous Year		Current year	Previous Year
Electricity Expenses returned	4,00,000	-	Wages Nagamangala	52,964	-
Contingency Expenses returned	298	-	Contingency Jhajjar	2,25,060	-
Festival Advance returned	70,000	-	Cpontingency Nagamangala	81,539	-
			Festival Advance	70,000	-
Refund of Hospital Grant scheme returned	23,51,000	-	Hiring of Taxi	8,09,459	8,45,750
<b>Recoveries made from Pay Bills</b>			Wages - Annavaram OPD	16,00,264	20,66,322
CGHS (Subcription)	40,800	32,700	Contingency Advances	26,80,977	7,83,942
GSLIS	480	80	Legal & Professional Fees	1,27,114	1,03,327
NPS Council's Contribution	-	1,02,370	Transfer to Jhajjar (Capital)	6,00,00,000	-
NPS Subscription	-	73,126	Transfer to Nagamangala (Capital)	6,00,00,000	-
CGHS Contribution DD cancelled	2,15,152	-	Transfer to Jhajjar(General)	5,06,50,000	-
LIC Amount Received	1,90,985	-	Transfer to Nagamangala (General)	5,06,50,000	-
			Printing & Stationery	5,61,016	5,97,629
			Yoga Classes (Remuneration)	-	1,58,322
			Advertisement	5,20,027	8,96,848
			Bank Charges	9,023	13,086
			Wages Outsourcing	4,34,87,308	4,68,60,897
			Wages Consultant	44,08,474	52,55,163
			Audit Fees	80,740	2,08,220
			Hindi Divas	1,50,989	1,32,000
			Petrol & Fuel	88,000	67,812

Contd./-

(Sh. Susheel K Gupta)  
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Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY***(An Autonomus Body under Ministry of AYUSH)***RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21***(Amount in Rupees)*

Description	RECEIPTS			PAYMENTS	
	Current year	Previous Year		Current year	Previous Year
			Maintenance of Staff Car	13,379	16,852
			Postage Expense	1,11,754	45,961
			Staff Car Insurance	8,971	9,613
			Telephone Expenses	90,848	1,05,773
			Conveyance	8,928	18,893
			TDS	10,23,812	18,70,504
			Software & technology Related expenses	21,63,597	6,01,697
			CRI Rohini Treatment charges refunded	-	3,000
			Vigilance Week expense	-	12,400
			T.A Advance	-	2,99,700
			LTC Advance	1,69,783	2,29,511
			EMD Received	-	5,000
			Honorarium of Contractual staff	1,53,250	26,000
			Sanitizer, mask, gloves etc.	1,60,937	-
			PM Care Fund	1,24,536	-
			Printing of Free Publication	-	99,058
			<b>Health Mela's (Arogya)</b>		
			(i). TA	2,18,077	5,32,774
			(ii). Contingency	3,46,733	46,73,687
			<b>Pay &amp; Allowances</b>		
			(i) Salary	1,26,05,601	1,20,68,301
			(ii) Leave Salay Pension Contribution	-	1,29,468
			(iii) Medical Re-imbursment	6,67,408	10,05,232
			(iv) Leave Encashment	48,009	34,050
			(v) Children Education Allowance	2,37,224	2,54,668

Contd./-

  
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**(Dr. B. Venkateswar Rao)**  
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**(Dr. Raghavendra Rao M.)**  
 Director

**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21**

(Amount in Rupees)

Description	RECEIPTS			PAYMENTS	
	Current year	Previous Year		Current year	Previous Year
			(vi) Income Tax	17,88,040	16,47,705
			(vii) GSLI Deputation	750	-
			(viii) Uniform Allowance	25,000	-
			(ix) GSLIS	2,07,060	17,620
			(x) ISM&H Thriff & Credit Society	5,26,378	4,80,365
			(xi) NPS Council's Contribution	6,53,675	7,90,939
			(xii) CGHS Contribution	5,43,003	4,08,533
			(xiii) GPF & GPF Advance Recovery	24,10,000	28,04,000
			(xiv) CGHS (Deputation)	3,900	-
			(xv) LTC/Home Town Expdr.	7,754	2,38,337
			(xvi) MACP Arrear	8,35,395	3,38,252
			(xvii) NPS Subscription	6,53,675	5,75,970
			(xviii) Regular Staff Honorarium	40,000	45,020
			TDS Liability paid	82,490	-
			Transfer to Pension A/c	1,55,02,662	2,09,62,627
			Bank Interest refund to M/O AYUSH	21,55,153	-
			Refund to M/O AYUSH during the year Yoga Fest	-	1,55,16,946
			Refund of unspent to M/o AYUSH (Bank Interest)	14,39,883	14,84,388
			Closing Balance at Bank :		
			Saving Account (10502082729)	45,70,019	14,39,254
			Current Account (35643799976)	4,88,767	77,52,617
			Saving Account (37212979875)	-	18,906
			Cash in Hand	-	10,000
<b>Total</b>	<b>51,05,17,497</b>	<b>65,47,35,365</b>	<b>Total</b>	<b>51,05,17,497</b>	<b>65,47,35,365</b>

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(Dr. Raghavendra Rao M.)  
Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)  
**BALANCE SHEET OF GPF AS ON 31<sup>st</sup> MARCH, 2021**

(Amount in Rupees)

Description	Schedule	Current Year	Previous Year
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
(1) CORPUS/ CAPITAL FUND	<b>G-1</b>	1,73,83,873	1,72,97,178
(2) RESERVE AND SURPLUS	<b>G-2</b>		
(3) EARMARKED/ ENDOWMENT FUNDS	<b>G-3</b>	-	-
(4) SECURED LOANS AND BORROWINGS	<b>G-4</b>	-	-
(5) UNSECURED LOANS AND BORROWINGS	<b>G-5</b>	-	-
(6) DEFERRED CREDIT LIABILITIES	<b>G-6</b>	-	-
(7) CURRENT LIABILITIES AND PROVISIONS	<b>G-7</b>	25,11,776	72,49,930
<b>TOTAL</b>		<b>1,98,95,649</b>	<b>2,45,47,108</b>
<b>ASSETS</b>			
(1) FIXED ASSETS	<b>G-8</b>	-	-
"(2) INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS"	<b>G-9</b>	-	-
(3) INVESTMENTS - OTHERS	<b>G-10</b>	1,76,55,781	2,37,36,323
(4) CURRENT ASSETS, LOANS, ADVANCES ETC.	<b>G-11</b>	22,39,868	8,10,785
(5) MISC. EXPENDITURE (To the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>1,98,95,649</b>	<b>2,45,47,108</b>
SIGNIFICANT ACCOUNTING POLICIES	<b>24</b>		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	<b>25</b>		

(Sh. Susheel K Gupta)  
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Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## Schedules forming part of Balance Sheet of GPF as on 31-3-2021

### Schedule -G-1 (CORPUS/CAPITAL FUND OF GPF)

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>GPF Subscription A/c</b>				
Balance as at the beginning of the year		1,72,97,178		2,09,46,630
<b>Add:</b> Contributions towards Corpus/Capital Fund:				
(i) Subscription & recoveries of Advances	24,10,000		28,04,000	
(ii) Interest on subscription	13,20,513		15,73,240	
(iii) Net Income transfered from Income and Expenditure A/C	(1,20,257)		(1,90,682)	
<b>Total</b>		<b>36,10,256</b>		<b>41,86,558</b>
<b>"Less: -"</b>				
(i) Withdrawal during the year	8,40,500		4,40,000	
(ii) Advances paid			34,000	
(iii) Full & Final payment made during the year	26,83,061		73,62,010	
<b>Total</b>		<b>35,23,561</b>		<b>78,36,010</b>
Balance as at the Year End		<b>1,73,83,873</b>		<b>1,72,97,178</b>

Schedule 2 to 6 - NIL

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Chartered Accountants

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Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Balance Sheet of GPF as on 31-3-2021**  
**Schedule –G-7 (CURRENT LIABILITIES AND PROVISIONS OF GPF)**

(Amount in Rupees)				
Description	Current Year		Previous Year	
<b>(A) Current Liabilities</b>				
As per last Balance Sheet				
<b>Add:</b> During the year				
<b>Less:</b> Paid during the year				
<b>Total (A)</b>				
<b>(B) Provisions</b>				
<b>Short term provisions (other)</b>	25,11,776		72,49,930	
<b>Total (B)</b>		25,11,776		72,49,930
<b>Total (A+B)</b>		25,11,776		72,49,930

Schedule - 8 & 9 - NIL

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
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Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Balance Sheet of GPF as on 31-3-2021**

**Schedule -G-10 (INVESTMENTS-OTHERS OF GPF)**

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>FDRs</b>				
Balance as at the beginning of the year		2,37,36,323		1,92,23,280
<b>Add:</b>				
(i) Investment during the year	38,94,285		32,00,000	
(ii) Interest accrued during the year	-		13,13,043	
<b>Total</b>		<b>38,94,285</b>		<b>45,13,043</b>
<b>Less:</b>				
Matured value of FDRs	99,74,827		-	
<b>Total</b>		<b>99,74,827</b>		<b>-</b>
Balance as at the Year End		<b>1,76,55,781</b>		<b>2,37,36,323</b>

(Sh. Susheel K Gupta)  
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(Dr. Raghavendra Rao M.)  
Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Balance Sheet of GPF as on 31-3-2021**

**Schedule –G-11**  
**(CURRENT ASSETS/LOANS AND ADVANCES ETC OF GPF)**

(Amount in Rupees)				
Description	Current Year		Previous Year	
<b>(A) CURRENT ASSETS</b>				
Bank Balance (Savings A/c)	13,07,724		8,10,785	
<b>Total (A)</b>		<b>13,07,724</b>		<b>8,10,785</b>
<b>(B) LOANS, ADVANCES AND OTHER ASSETS</b>				
Interest Accrued on FDR	9,31,564		-	
Interest Accrued on Savings A/c	580		-	
<b>Total (B)</b>		<b>9,32,144</b>		<b>-</b>
<b>Total(A+B)</b>		<b>22,39,868</b>		<b>8,10,785</b>

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
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(Sh. Narender Chauhan)  
Admn.-cum-Accounts

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Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**INCOME & EXPENDITURE ACCOUNT OF GPF FOR THE YEAR 2020-21**

(Amount in Rupees)

Description	Schedule	Current Year	Previous Year
<b>A: INCOME</b>			
1. Income from Sales/ Services	<b>G-12</b>	-	-
2. Grants/Subsidies	<b>G-13</b>	-	-
3. Fees/ Subscriptions	<b>G-14</b>	-	-
4. Income from Investment	<b>G-15</b>	-	-
5. Income from Royalty, Publication etc.	<b>G-16</b>	-	-
6. Interest Earned	<b>G-17</b>	12,00,256	13,82,558
7. Other Income	<b>G-18</b>	-	-
8. Increase / (decrease) in stock of Finished Goods & Work in progress	<b>G-19</b>	-	-
<b>TOTAL (A)</b>		<b>12,00,256</b>	<b>13,82,558</b>
<b>(B) EXPENDITURE</b>			
1. Establishment Expenses	<b>G-20</b>	-	-
2. Other Administrative Expenses etc.	<b>G-21</b>	-	-
3. Expenditure on Grant, Subsidies etc.	<b>G-22</b>	-	-
4. Interest	<b>G-23</b>	13,20,513	15,73,240
5. Depreciation		-	-
<b>TOTAL (B)</b>		<b>13,20,513</b>	<b>15,73,240</b>
Balance being excess of Income over Expenditure (A-B)		(1,20,257)	(1,90,682)
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(1,20,257)	(1,90,682)
SIGNIFICANT ACCOUNTING POLICIES	<b>24</b>		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	<b>25</b>		

(Sh. Susheel K Gupta)  
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(Smt. Prerna)  
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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure of GPF  
for the year 2020-21**

**Schedule –G-17 (INTEREST EARNED OF GPF)**

(Amount in Rupees)		
Description	Current Year	Previous Year
Interest		
<b>(1) On Term Deposits</b>		
Interest from FD	11,59,152	13,13,043
<b>(1) On Savings A/c</b>		
Interest on Saving bank a/c	41,104	69,515
<b>Total</b>	<b>12,00,256</b>	<b>13,82,558</b>

Schedule - 12 to 16,18 to 22 - NIL

**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure of GPF  
for the year 2020-21**

**Schedule –G-23 (INTEREST OF GPF)**

(Amount in Rupees)		
	Current Year	Previous Year
<b>Others</b>		
Interest paid on subscriptions	13,20,513	15,73,240
<b>Total</b>	<b>13,20,513</b>	<b>15,73,240</b>

(Sh. Susheel K Gupta)  
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Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)  
**(RECEIPT & PAYMENT ACCOUNT of GPF FOR THE YEAR 2020-21)**  
**(G.P. FUND)**

(Amount in Rupees)

Description	RECEIPTS			PAYMENTS	
	Current year	Previous Year		Current year	Previous Year
Opening Balances (Cash at Bank)	8,10,785	17,23,350	GPF Withdrawal	8,40,500	4,40,000
Subscription & refund of advances recovered from pay bills	24,10,000	28,04,000	GPF Temporary Advance paid during the year	-	34,000
FDR Matured during the year	99,74,827	-	Investment in FDRs	36,66,966	32,00,000
Interest on FDRs	269	-	GPF Full & Final Payment	74,21,215	1,12,080
Interest on Saving Account	40,524	69,515	Closing Balance: (Cash at Bank)	13,07,724	8,10,785
<b>TOTAL</b>	<b>1,32,36,405</b>	<b>45,96,865</b>	<b>TOTAL</b>	<b>1,32,36,405</b>	<b>45,96,865</b>

(Sh. Susheel K Gupta)

Chartered Accountants

(Smt. Prerna)

Accountant

(Sh. Narender Chauhan)

Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)

Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)

Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)  
**BALANCE SHEET OF PENSION FUND AS ON 31st MARCH, 2021**

(Amount in Rupees)

Description	Schedule	Current Year	Previous Year
<b>CORPUS/ CAPITAL FUND AND LIABILITIES</b>			
(1). CORPUS/ CAPITAL FUND	<b>P-1</b>	1,81,26,660	1,17,19,241
(2). RESERVE AND SURPLUS	<b>P-2</b>	-	-
(3). EARMARKED/ ENDOWMENT FUNDS	<b>P-3</b>	-	-
(4). SECURED LOANS AND BORROWINGS	<b>P-4</b>	-	-
(5). UNSECURED LOANS AND BORROWINGS	<b>P-5</b>	-	-
(6). DEFERRED CREDIT LIABILITIES	<b>P-6</b>	-	-
(7). CURRENT LIABILITIES AND PROVISIONS	<b>P-7</b>	22,63,939	60,55,477
<b>TOTAL</b>		<b>2,03,90,599</b>	<b>1,77,74,718</b>
<b>ASSETS</b>			
(1). FIXED ASSETS	<b>P-8</b>	-	-
(2). INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	<b>P-9</b>	-	-
(3). INVESTMENTS - OTHERS	<b>P-10</b>	1,34,22,261	52,27,929
(4) CURRENT ASSETS, LOANS, ADVANCES ETC.	<b>P-11</b>	69,68,338	1,25,46,789
(5). MISC. EXPENDITURE (To the extent not written off or adjusted)			
<b>TOTAL</b>		<b>2,03,90,599</b>	<b>1,77,74,718</b>
SIGNIFICANT ACCOUNTING POLICIES	<b>24</b>		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	<b>25</b>		

(Sh. Susheel K Gupta)  
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Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Balance Sheet of Pension Fund  
as on 31-3-2021**

**Schedule -P-1 (CORPUS/CAPITAL FUND OF PENSION FUND)**

(Amount in Rupees)				
Description	Current Year		Previous Year	
<b>Corpus/Capital Fund</b>				
Balance as at the beginning of the year		1,17,19,241		43,76,605
<b>Add:</b>				
Net Income transferred from Income and Expenditure A/C		64,07,419		73,42,636
<b>Balance as at the year end</b>		<b>1,81,26,660</b>		<b>1,17,19,241</b>

Schedule - 2 to 6 - NIL

(Sh. Susheel K Gupta)  
Chartered Accountants

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Accountant

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Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Balance Sheet of Pension Fund  
as on 31-3-2021**

**Schedule -P-7  
(CURRENT LIABILITIES AND PROVISIONS OF PENSION FUND)**

(Amount in Rupees)				
Description	Current Year		Previous Year	
<b>(A) Current Liabilities</b>				
As per last Balance Sheet	3,73,759			
<b>Add:</b> During the year	49,35,818		3,73,759	
<b>Less:</b> Paid during the year	48,59,714	4,49,863		3,73,759
<b>Total (A)</b>		<b>4,49,863</b>		<b>3,73,759</b>
<b>(B) Provisions</b>				
Short term provisions (Others)				
As per last Balance Sheet	56,81,718		-	
<b>Add:</b> During the year	18,14,076		56,81,718	
<b>Less:</b> Paid during the year	56,81,718	18,14,076	-	56,81,718
<b>Total (B)</b>		<b>18,14,076</b>		<b>56,81,718</b>
<b>Total (A+B)</b>		<b>22,63,939</b>		<b>60,55,477</b>

Schedule - 8 & 9 - NIL

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Balance Sheet of Pension Fund  
as on 31-3-2021**

**Schedule -P-10 (INVESTMENTS-OTHERS OF PENSION FUND)**

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>Investment in FDR</b>				
Balance as at the beginning of the year		52,27,929		20,65,799
<b>Add:</b>				
(i) Investment during the year	1,04,72,990		51,30,938	
(ii) Accrued Interest during the year	-	1,04,72,990	1,62,130	52,93,068
<b>Total</b>		<b>1,57,00,919</b>		<b>73,58,867</b>
<b>Less:</b>				
FDRs matured during the year	22,78,658		-	
FDRs reinvested with new FDR number	-	22,78,658	21,30,938	21,30,938
<b>Net Balance</b>		<b>1,34,22,261</b>		<b>52,27,929</b>

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Balance Sheet of Pension Fund  
as on 31-3-2021**

**Schedule –P-11 (CURRENT ASSETS/LOANS AND  
ADVANCES ETC OF PENSION FUND)**

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>(A) CURRENT ASSETS</b>				
Bank Balance		66,88,417		1,25,46,789
<b>Total (A)</b>		<b>66,88,417</b>		<b>1,25,46,789</b>
<b>(B) LOANS, ADVANCES AND OTHER ASSETS</b>				
Accrued Interest on FDR		2,76,952		-
Accrued Interest on Saving A/c		2,969		-
<b>Total (B)</b>		<b>2,79,921</b>		-
<b>Total (A+B)</b>		<b>69,68,338</b>		<b>1,25,46,789</b>

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)  
**INCOME & EXPENDITURE ACCOUNT OF PENSION FUND**  
**FOR THE YEAR 2020-21**

(Amount in Rupees)

<b>A: INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
1. Income from Sales/ Services	<b>P-12</b>	-	-
2. Grants/Subsidies	<b>P-13</b>	-	-
3. Fees/ Subscriptions	<b>P-14</b>	-	-
4. Income from Investment	<b>P-15</b>	-	-
5. Income from Royalty, Publication etc.	<b>P-16</b>	-	-
6. Interest Earned	<b>P-17</b>	6,60,856	2,51,649
7. Other Income	<b>P-18</b>	1,36,95,000	2,12,55,424
8. Increase / (decrease) in stock of Finished Goods & Work in progress	<b>P-19</b>	-	-
		<b>1,43,55,856</b>	<b>2,15,07,073</b>
<b>(B) EXPENDITURE</b>			
1. Establishment Expenses	<b>P-20</b>	82,00,854	1,45,25,348
2. Other Administrative Expenses etc.	<b>P-21</b>	-	266
3. Expenditure on Grant,Subsidies etc.	<b>P-22</b>	-	-
4. Interest	<b>P-23</b>	-	-
5. Depreciation		-	-
<b>TOTAL (B)</b>		<b>82,00,854</b>	<b>1,45,25,614</b>
Balance being excess of Income over Expenditure (A-B)		<b>61,55,002</b>	<b>69,81,459</b>
Prior Period Income/Expenses		<b>2,52,417</b>	<b>3,61,177</b>
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>64,07,419</b>	<b>73,42,636</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>24</b>		
<b>CONTINGENT LIABILITIES &amp; NOTES ON ACCOUNTS</b>	<b>25</b>		

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure of  
Pension Fund for the year 2020-21**

**Schedule –P-17 (INTEREST EARNED OF PENSION FUND)**

(Amount in Rupees)		
Interest	Current Year	Previous Year
<b>(1) On Term Deposits</b>		
Interest from FD	4,77,080	1,62,130
<b>(1) On Savings A/c</b>		
Interest on Saving bank a/c	1,83,776	89,519
<b>Total</b>	<b>6,60,856</b>	<b>2,51,649</b>

Schedule - 12 to 16 - NIL

**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure of  
Pension Fund for the year 2020-21**

**Schedule –P-18 (OTHER INCOME OF PENSION FUND)**

(Amount in Rupees)		
Description	Current Year	Previous Year
Leave Salary pension contribution (received from M/o Earth & Science in r/o late Bhumi Dev)		2,92,797
Transfer from Main A/c (10502082729)	1,36,95,000	2,09,62,627
<b>Total</b>	<b>1,36,95,000</b>	<b>2,12,55,424</b>

Schedule - 19 - NIL

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure of  
Pension Fund for the year 2020-21**

**Schedule -P-20 (ESTABLISHMENT EXPENSES OF PENSION FUND)**

(Amount in Rupees)			
Others	Current Year		Previous Year
Pension/Family Pension	51,71,640		61,49,817
DA Arrear	-		92,133
<b>Amount paid on superannuation /death</b>			
(i) Leave Encashment	1,69,517		23,18,540
(ii) Gratuity (Retirement & Service)	19,55,080		27,59,365
(iii) Commutation of Pension	9,04,617	82,00,854	32,05,493
<b>Total</b>		<b>82,00,854</b>	<b>1,45,25,348</b>

**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**Schedules forming part of Income & Expenditure of  
Pension Fund for the year 2020-21**

**Schedule -P-21 (OTHER ADMINISTRATIVE EXPENSES ETC.  
OF PENSION FUND)**

(Amount in Rupees)			
Description	Current Year		Previous Year
Bank charges			266

Schedule - 22,23 - NIL

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY***(An Autonomus Body under Ministry of AYUSH)***RECEIPT & PAYMENT ACCOUNT of Pension Fund  
FOR THE YEAR 2020-21  
(PENSION FUND)***(Amount in Rupees)*

RECEIPTS			PAYMENTS		
Description	Current year	Previous Year	Description	Current year	Previous Year
Opening Balance: (Cash at Bank)	1,25,46,789	23,10,806	Pension and Family Pension paid	47,08,579	54,08,507
Interest credited by Saving Account	1,80,807	89,519	DA Arrear	-	76,548
Pension Contribution received from M/O Earth & Sciences	-	2,92,797	Leave Encashment paid	15,25,680	7,92,860
Amount received from Main A/c	1,55,02,662	2,09,62,627	Gratuity paid during the year	28,06,782	10,92,992
FDR Matured	-	-	Commutation of Pension	25,64,394	7,15,828
Interest on FDR received	5,796	-	GPF Interest transferred to GPF	-	-
Excess payment refunded back (Prior Period)	16,595	2,12,850	Investment in FDR	80,00,000	30,00,000
			TDS paid	1,51,135	2,34,809
			Amount Transferred to Main Account	18,07,662	-
			Bank charges	-	266
			Closing Balance: (Cash at Bank)	66,88,417	1,25,46,789
<b>TOTAL</b>	<b>2,82,52,649</b>	<b>2,38,68,599</b>	<b>TOTAL</b>	<b>2,82,52,649</b>	<b>2,38,68,599</b>

**(Sh. Susheel K Gupta)**  
**Chartered Accountants****(Smt. Prerna)**  
**Accountant****(Sh. Narender Chauhan)**  
**Admn.-cum-Accounts****(Dr. B. Venkateswar Rao)**  
**Drawing & Disbursing officer****(Dr. Raghavendra Rao M.)**  
**Director**





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**POST GRADUATE INSTITUTE OF Yoga &  
NATUROPATHY EDUCATION AND RESEARCH**

**JHAJJAR, HARYANA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

(Amount in Rupees)

Description	Schedule	Current Year	Previous Year
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
(1) CORPUS/ CAPITAL FUND	1	11,06,87,571	-
(2) RESERVE AND SURPLUS	2	-	-
(3) EARMARKED/ ENDOWMENT FUNDS	3	-	-
(4) SECURED LOANS AND BORROWINGS	4	-	-
(5) UNSECURED LOANS AND BORROWINGS	5	-	-
(6) DEFERRED CREDIT LIABILITIES	6	-	-
(7) CURRENT LIABILITIES AND PROVISIONS	7	-	-
<b>TOTAL</b>		<b>11,06,87,571</b>	
<b>ASSETS</b>			
(1) FIXED ASSETS	8	-	-
(2) INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	9	-	-
(3) INVESTMENTS - OTHERS	10	-	-
(4) CURRENT ASSETS, LOANS, ADVANCES ETC.	11	11,06,87,571	-
(5) MISC. EXPENDITURE (To the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>11,06,87,571</b>	-
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	24		
<b>CONTINGENT LIABILITIES &amp; NOTES ON ACCOUNTS</b>	25		

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**

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**POST GRADUATE INSTITUTE OF Yoga &  
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**JHAJJAR, HARYANA**

**Schedules forming part of Balance Sheet as on 31-3-2021**

**Schedule -1 (CORPUS/CAPITAL FUND)**

<i>(Amount in Rupees)</i>			
Description	Current Year		Previous Year
<b>Corpus/Capital Fund</b>			
Balance as at the beginning of the year			
<b>Add:</b>			
Net Income transferred from Income and Expenditure A/C	11,06,87,571		
<b>Balance as at the year end</b>		<b>1,06,87,571</b>	

Schedule 2 to 10 - NIL

**(Sh. Susheel K Gupta)**  
Chartered Accountants

**(Smt. Prerna)**  
Accountant

**(Sh. Narender Chauhan)**  
Admn.-cum-Accounts

**(Dr. B. Venkateswar Rao)**  
Drawing & Disbursing officer

**(Dr. Raghavendra Rao M.)**  
Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**POST GRADUATE INSTITUTE OF Yoga &  
NATUROPATHY EDUCATION AND RESEARCH**

**JHAJJAR, HARYANA**

**Schedules forming part of Balance Sheet as on 31-3-2021**  
**Schedule -11 (CURRENT ASSETS/LOANS AND ADVANCES ETC)**

(Amount in Rupees)				
Description	Current Year		Previous Year	
<b>(A) CURRENT ASSETS</b>				
Bank Balance (Savings A/c 40090434080)	11,06,50,000			
<b>Total (A)</b>		11,06,50,000		
<b>(B) LOANS, ADVANCES AND OTHER ASSETS</b>				
Interest Accrued on Savings A/c	37,571			
<b>Total (B)</b>		37,571		
<b>Total(A+B)</b>		11,06,87,571		

(Sh. Susheel K Gupta)  
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(Dr. B. Venkateswar Rao)  
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# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## POST GRADUATE INSTITUTE OF Yoga & NATUROPATHY EDUCATION AND RESEARCH

JHAJJAR, HARYANA

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

(Amount in Rupees)

A: INCOME	Schedule	Current Year	Previous Year
1. Income from Sales/ Services	12	-	-
2. Grants/Subsidies	13	-	-
3. Fees/ Subscriptions	14	-	-
4. Income from Investment	15	-	-
5. Income from Royalty, Publication etc.	16	-	-
6. Interest Earned	17	37,571	-
7. Other Income	18	11,06,50,000	-
8. Increase / (decrease) in stock of Finished Goods & Work in progress	19	-	-
<b>TOTAL (A)</b>		<b>11,06,87,571</b>	-
<b>(B) EXPENDITURE</b>			
1. Establishment Expenses	20	-	-
2. Other Administrative Expenses etc.	21	-	-
3. Expenditure on Grant,Subsidies etc.	22	-	-
4. Interest	23	-	-
5. Depreciation	21	-	-
<b>TOTAL (B)</b>		-	-
Balance being excess of Income over Expenditure (A-B)		11,06,87,571	-
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		11,06,87,571	-
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>24</b>		
<b>CONTINGENT LIABILITIES &amp; NOTES ON ACCOUNTS</b>	<b>25</b>		

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**POST GRADUATE INSTITUTE OF Yoga &  
NATUROPATHY EDUCATION AND RESEARCH  
JHAJJAR, HARYANA**

**Schedules forming part of Income & Expenditure for the year 2020-21  
Schedule -17 (INTEREST EARNED)**

(Amount in Rupees)		
Description	Current Year	Previous Year
<b>(1) On Savings A/c</b>		
Interest on Saving bank a/c	37,571	-
<b>Total</b>	<b>37,571</b>	<b>-</b>

Schedule - 12 to 16 - NIL

**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**POST GRADUATE INSTITUTE OF Yoga &  
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JHAJJAR, HARYANA**

**Schedules forming part of Income & Expenditure for the year 2020-21  
Schedule -18 (OTHER INCOME)**

(Amount in Rupees)		
Description	Current Year	Previous Year
<b>Other Income</b>		
Transfer from Main A/c (10502082729)(Capital)	6,00,00,000	-
Transfer from Main A/c (10502082729)(General)	5,06,50,000	-
<b>Total</b>	<b>11,06,50,000</b>	<b>-</b>

Schedule - 19 to 23 - NIL

**(Sh. Susheel K Gupta)**  
Chartered Accountants

**(Smt. Prerna)**  
Accountant

**(Sh. Narender Chauhan)**  
Admn.-cum-Accounts

**(Dr. B. Venkateswar Rao)**  
Drawing & Disbursing officer

**(Dr. Raghavendra Rao M.)**  
Director





# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## POST GRADUATE INSTITUTE OF Yoga & NATUROPATHY EDUCATION AND RESEARCH JHAJJAR, HARYANA

### (RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21)

(Amount in Rupees)

	RECEIPTS			PAYMENTS	
Description	Current year	Previous Year	Description	Current year	Previous Year
Opening Balances (Bank Balance)					
T/F from Main Account (Capital)	6,00,00,000				
T/F from Main Account (General)	5,06,50,000		Closing Balance: (Bank Balance) (A/c No. 40090434080)	11,06,50,000	
TOTAL	11,06,50,000		TOTAL	11,06,50,000	

(Sh. Susheel K Gupta)  
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(Smt. Prerna)  
Accountant

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(Dr. Raghavendra Rao M.)  
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**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**POST GRADUATE INSTITUTE OF Yoga &  
NATUROPATHY EDUCATION AND RESEARCH  
NAGAMANGALA, KARNATAKA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

(Amount in Rupees)

Description	Schedule	Current Year	Previous Year
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
(1) CORPUS/ CAPITAL FUND	1	11,06,87,571	-
(2) RESERVE AND SURPLUS	2	-	-
(3) EARMARKED/ ENDOWMENT FUNDS	3	-	-
(4) SECURED LOANS AND BORROWINGS	4	-	-
(5) UNSECURED LOANS AND BORROWINGS	5	-	-
(6) DEFERRED CREDIT LIABILITIES	6	-	-
(7) CURRENT LIABILITIES AND PROVISIONS	7	-	-
<b>TOTAL</b>		<b>11,06,87,571</b>	<b>-</b>
<b>ASSETS</b>			
(1) FIXED ASSETS	8	-	-
(2) INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	9	-	-
(3) INVESTMENTS - OTHERS	10	-	-
(4) CURRENT ASSETS, LOANS, ADVANCES ETC.	11	11,06,87,571	-
(5) MISC. EXPENDITURE (To the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>11,06,87,571</b>	<b>-</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>24</b>		
<b>CONTINGENT LIABILITIES &amp; NOTES ON ACCOUNTS</b>	<b>25</b>		

(Sh. Susheel K Gupta)  
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(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
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(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director





# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## POST GRADUATE INSTITUTE OF Yoga & NATUROPATHY EDUCATION AND RESEARCH NAGAMANGALA, KARNATAKA

Schedules forming part of Balance Sheet as on 31-3-2021

### Schedule -1 (CORPUS/CAPITAL FUND)

(Amount in Rupees)

Description	Current Year		Previous Year	
<b>Corpus/Capital Fund</b>				
Balance as at the beginning of the year				
<b>Add:</b>				
<b>Net Income transfered from Income and Expenditure A/C</b>	11,06,87,571			
<b>Balance as at the year end</b>		11,06,87,571		

Schedule 2 to 10 - NIL

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**POST GRADUATE INSTITUTE OF Yoga &  
NATUROPATHY EDUCATION AND RESEARCH  
NAGAMANGALA, KARNATAKA**

**Schedules forming part of Balance Sheet as on 31-3-2021  
Schedule -11 (CURRENT ASSETS/LOANS AND ADVANCES ETC.)**

(Amount in Rupees)				
Description	Current Year		Previous Year	
<b>(A) CURRENT ASSETS</b>				
Bank Balance (Savings A/c 40090430686)	1,06,50,000			
<b>Total (A)</b>		11,06,50,000		
<b>(B) LOANS, ADVANCES AND OTHER ASSETS</b>				
Interest Accrued on Savings A/c	37,571			
<b>Total (B)</b>		37,571		
<b>Total (A+B)</b>		11,06,87,571		

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
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Director





# CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY

(An Autonomus Body under Ministry of AYUSH)

## POST GRADUATE INSTITUTE OF Yoga & NATUROPATHY EDUCATION AND RESEARCH NAGAMANGALA, KARNATAKA

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

(Amount in Rupees)

A: INCOME	Schedule	Current Year	Previous Year
1. Income from Sales/ Services	12	-	-
2. Grants/Subsidies	13	-	-
3. Fees/ Subscriptions	14	-	-
4. Income from Investment	15	-	-
5. Income from Royalty, Publication etc.	16	-	-
6. Interest Earned	17	37,571	-
7. Other Income	18	11,06,50,000	-
8. Increase / (decrease) in stock of Finished Goods & Work in progress	19	-	-
<b>TOTAL (A)</b>		<b>11,06,87,571</b>	<b>-</b>
<b>(B) EXPENDITURE</b>			
1. Establishment Expenses	20	-	-
2. Other Administrative Expenses etc.	21	-	-
3. Expenditure on Grant,Subsidies etc.	22	-	-
4. Interest	23	-	-
5. Depreciation	21	-	-
<b>TOTAL (B)</b>		<b>-</b>	<b>-</b>
Balance being excess of Income over Expenditure (A-B)		11,06,87,571	-
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>11,06,87,571</b>	<b>-</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>24</b>		
<b>CONTINGENT LIABILITIES &amp; NOTES ON ACCOUNTS</b>	<b>25</b>		

(Sh. Susheel K Gupta)  
Chartered Accountants

(Smt. Prerna)  
Accountant

(Sh. Narender Chauhan)  
Admn.-cum-Accounts

(Dr. B. Venkateswar Rao)  
Drawing & Disbursing officer

(Dr. Raghavendra Rao M.)  
Director





**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
(An Autonomus Body under Ministry of AYUSH)

**POST GRADUATE INSTITUTE OF Yoga &  
NATUROPATHY EDUCATION AND RESEARCH  
NAGAMANGALA, KARNATAKA**

**Schedules forming part of Income & Expenditure for the year 2020-21**  
**Schedule -17 (INTEREST EARNED)**

(Amount in Rupees)		
Description	Current Year	Previous Year
<b>(1) On Savings A/c</b>		
Interest on Saving bank a/c	37,571	-
<b>Total</b>	<b>37,571</b>	<b>-</b>

Schedule - 12 to 16 - NIL

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**Schedules forming part of Income & Expenditure for the year 2020-21**  
**Schedule -18 (OTHER INCOME)**

(Amount in Rupees)		
Description	Current Year	Previous Year
Other Income		
Transfer from Main A/c (10502082729) (Capital)	6,00,00,000	
Transfer from Main A/c (10502082729) (General)	5,06,50,000	
<b>Total</b>	<b>11,06,50,000</b>	<b>-</b>

Schedule - 19 to 23 - NIL

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**(RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21)**

*(Amount in Rupees)*

	RECEIPTS			PAYMENTS	
Description	Current year	Previous Year	Description	Current year	Previous Year
Opening Balances (Bank Balance)					
T/F from Main Account (Capital)	6,00,00,000				
T/F from Main Account (General)	5,06,50,000		Closing Balance: (Bank Balance) (A/c No. 40090430686)	11,06,50,000	
TOTAL	11,06,50,000		TOTAL	11,06,50,000	

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Director



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**Schedules forming part of the Accounts for the period ended 31-3-2021**  
**Schedule - 24 (SIGNIFICANT ACCOUNTING POLICIES)**

**1. ACCOUNTING CONVENTION:-**

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

**2. INVENTORY VALUATION:-**

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

**3. INVESTMENTS:-**

Investments classified as "long term investments are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.

Investments classified as "current" are carried at lower of cost and fair value. Provision for shortfall on the value of such investments is made for each investment considered individually and not on a global basis.

**4. FIXED ASSETS:-**

Fixed assets are stated at cost of acquisition inclusive of taxes, freight and incidental and direct expenses related to acquisition and are capitalized at cost.

**5. DEPRECIATION:**

5.1 Depreciation on fixed assets has been made on written down value (WDV) method.

5.2 In respect of additions to/ deductions from fixed assets during the year, depreciation is considered on pro-rata basis.

**6. GOVERNMENT GRANTS:-**

Government grants are accounted on realization basis.

**7. RETIREMENT BENEFITS:-**

7.1- Retirement benefits have been met out from the amount transferred from the Budgeted grant by Debit and Credit to the Pension Fund Accounts.

7.2- A separate account viz. Pension Fund Account is being maintained. Receipt and payment Accounts and Balance Sheet of Pension Fund Account is attached with the Annual Account of the Council.

**8. GENERAL PROVIDENT FUND:-**

8.1- The Council is maintaining a separate General Provident Fund Account for its employees as per the GPF Rule, 1961.

8.2- The Receipt and Payment Account and the Balance Sheet for the General Provident Fund Account is attached with the Annual Account of the Council.

9. Corresponding figures have been re-grouped/re-arranged and rounded off wherever necessary.

**(Sh. Susheel K Gupta)**  
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**(Smt. Prerna)**  
**Accountant**

**(Sh. Narender Chauhan)**  
**Admn.-cum-Accounts**

**(Dr. B. Venkateswar Rao)**  
**Drawing & Disbursing officer**

**(Dr. Raghavendra Rao M.)**  
**Director**



**CENTRAL COUNCIL FOR RESEARCH IN Yoga & NATUROPATHY**  
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**Schedules forming part of the Accounts for the period ended 31-3-2021**

**Schedule - 25**  
**(CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS)**

**1. CONTINGENT LIABILITIES:-**

There are no contingent liabilities as on 31st March, 2021.

**2. CURRENT ASSETS, LOANS AND ADVANCES:-**

The current assets, Loans and Advances have a value on realisation in the ordinary course of business, equal atleast to the aggregate amount shown in the Balance Sheet.

3. Corresponding figures for the previous year have been re-grouped/re-arranged and rounded off, wherever necessary.

4. Council has Performance Bank Guarantee of M/s Bedi & Bedi associates in the form of FDR for an amount of Rs.30,44,587/- and Performance Security of Rs.25,000/- in the form of FDR from M/s Sanya Rent A Cab Pvt. Ltd.

5. The Council has the following lands free of cost in different areas as detailed below:

Place	Year of Acquisition	Area
Jhajjar, Haryana	2010	10 acres
Nagmangala, Karnataka	2008	15 acres
Bhubneshwar, Odisha	2014	20 acres
Jhajjar, Haryana	2017	83 kanals
Krishna District, Andhra Pradesh	2018	25 acres
Kasargoad, Kerala	2018	15 acres
Raipur, Chattisgarh	2021	9.97 acres

6. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2021 and the Income & Expenditure Account for the year ended on that date.

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Director



**Susheel K Gupta & Co**  
CHARTERED ACCOUNTANTS

### ACCOUNTANT'S COMPILATION REPORT

To Management

Central Council for Research in Yoga & Naturopathy (CCRYN)

We have compiled the accompanying financial statements of CCRYN based on information you have provided.

These financial statements comprise the Balance Sheet of CCRYN as at March 31, 2021, the Statement of Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information of following organization and units:

- 1) Central Council for Research in Yoga & Naturopathy (CCRYN) including GPF and Pension Fund
- 2) Post Graduate Institute of Yoga and Naturopathy Education and Research, Jhajjar, Haryana
- 3) Post Graduate Institute of Yoga and Naturopathy Education and Research, Nagamangala, Karnataka

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements. We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements. These financial statements and the accuracy and completeness of the information used to compile them are your responsibility. Since a compilation engagement is not an assurance engagement, we are not required to verify the



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Tel.: 43580906, 9811004443 e-mail: susheelgupta@hotmail.com






## **Susheel K Gupta & Co**

CHARTERED ACCOUNTANTS

accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

For Susheel K Gupta & Co  
Chartered Accountants

  
Susheel Kumar Gupta  
Partner



M. No.: 098585

Firm Registration Number: 018928N

Place: Delhi

Date: June 21, 2021