

Central Council For Research in Yoga & Naturopathy

61-65, Institutional Area, Janakpuri, New Delhi-

110058

E-Mail : ccryn.goi@gmail.com

Office Equipments HQ & Its OPDs

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			29,40,414.00	
26-May-25	To RBI (10597701089) GIA General <i>Being paid towards the purchase of wall fan for the use at CCRYN HQ vide payment voucher no. 88</i>	Payment	69	3,500.00	
	To Fixed Asset Payable <i>Being paid towards the purchase of 03 split AC vide payment voucher no. 93 & 94</i>	Journal	18	2,15,970.00	
	To Fixed Asset Payable <i>Being paid towards the purchase of 03 split AC vide payment voucher no. 98 & 99</i>	Journal	20	2,16,000.00	
	To Fixed Asset Payable <i>Being paid towards the purchase fan vide payment voucher no. 102 & 103</i>	Journal	22	3,690.00	
26-Jun-25	To RBI (10597701089) GIA General <i>Being paid towards the supply of Bio matric machine for Yoga Hall vide payment voucher no 308</i>	Payment	198	23,500.00	
8-Jul-25	To Fixed Asset Payable <i>Being paid towards the purchase of Water dispenser vide payment voucher no 364 & 365</i>	Journal	70	48,000.00	
26-Aug-25	To GST TDS Payable <i>Being paid towards the installation of AC vide payment voucher no 472 & 473</i>	Journal	91	73,275.00	
				35,24,349.00	
By	Closing Balance				35,24,349.00
				35,24,349.00	35,24,349.00

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Office Equipments- CRIYN Jhajjar

Ledger Account

1-Apr-25 to 31-Mar-26

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-25	To Opening Balance			86,71,035.00
22-May-25	To Fixed Asset Payable <i>Being paid towards the purchase of OE for the use at CIRYN Jhjar vide s no 71 & 72</i>	Journal	12	86,400.00
	To GST TDS Payable <i>Being paid towards the purchase of OE for the use at CIRYN Jhjar vide s no 72 & 73</i>	Journal	13	25,500.00
	To Fixed Asset Payable <i>Being paid towards the purchase of OE for the use at CIRYN Jhjar vide s no 76 & 77</i>	Journal	14	39,300.00
28-May-25	To Fixed Asset Payable <i>Being paid towards the purchase of washing machine for the use at CRIYN Jhjar vide payment voucher no 114 & 115</i>	Journal	24	48,990.00
5-Jan-26	To Fixed Asset Payable <i>Being paid towards the various purposes, vide payment voucher no 1104 to 1105</i>	Journal	180	14,000.00
	To GST TDS Payable <i>Being paid towards the purchase of various items for the lab at CRI Jhajjar vide payment voucher no 1126 to 1127</i>	Journal	185	2,28,090.00
30-Jan-26	To Fixed Asset Payable <i>Being paid towards the various expenses vide payment voucher no 1267 to 1275</i>	Journal	208	33,400.00
2-Feb-26	To RBI (10597701089) GIA General <i>Being paid towards the various expenses vide payment voucher no 1284 to 1288</i>	Payment	631	2,47,500.00
17-Feb-26	To RBI (10597701089) GIA General <i>being paid towards the various expenses vide payment voucher no 1380</i>	Payment	659	1,26,496.00
	To RBI (10597701089) GIA General <i>Being paid towards the various expenses vide payment voucher no 1384</i>	Payment	661	1,16,820.00
18-Feb-26	To RBI (10597701089) GIA General <i>Being paid towards the various expenses vide payment voucher no 1404 to 1410</i>	Payment	668	2,11,456.00
21-Mar-26	To GST TDS Payable <i>Being paid for various purposes, vide payment voucher no 1632 to 1642</i>	Journal	264	38,000.00

By Closing Balance

98,86,987.00

98,86,987.00

98,86,987.00

98,86,987.00

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OFFICE EQUIPMENT -NAGAMANGALA

Ledger Account

1-Apr-25 to 31-Jan-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			79,14,285.00	
20-Dec-25 To	Fixed Asset Payable	Journal	158	4,61,745.00	
	Being paid towards the purchase through Gem Vide payment voucher no 952 to 953				
				83,76,030.00	
By	Closing Balance				83,76,030.00
				83,76,030.00	83,76,030.00

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OFFICE EQUIPMENT -CRI (ROHINI)

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			8,29,353.00	
18-Sep-25	To Fixed Asset Payable <i>Being paid towards the various purchase for CRI Rohini vide payment voucher no 665 & 666</i>	Journal	118	50,000.00	
23-Sep-25	To Fixed Asset Payable <i>Being paid towards the various purchase vide payment voucher no 676 to 679</i>	Journal	120	2,31,500.00	
				11,10,853.00	
By	Closing Balance				11,10,853.00
				11,10,853.00	11,10,853.00

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Physiotherapy Items CRI Jhajjar

Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-25	To Fixed Asset Payable	Journal	167	1,08,374.00	
	Being paid towards the various items supplied at CRI Jhajjar vide payment voucher no 1005 to 1008				
				1,08,374.00	
By	Closing Balance				1,08,374.00
				1,08,374.00	1,08,374.00