FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity NATIONAL INSTITUTE OF NATUROPATHY BALANCE SHEET AS AT 31/03/2015

	Schedule	Current Year	Previous Year		
CORPUS/CAPITAL FUND AND LIABILITIES		31.03.2015	31.03.2014		
		* /			
CORPUS/CAPITAL FUND		80,823,138.98	82,363,680.8		
RESERVES AND SUPLUS	2	Nil	N		
EARMARKED/ ENDOWMENT FUNDS	3	69,247,422.00	66,176,812.0		
SECURED LOANS AND BORROWINGS	4	0.00			
UNSECURED LOANS AND BORROWINGS	5	Nil	N		
DEFFERED CREDIT LIABILITIES	6	Nil	N		
CURRENT LIABILITIES AND PROVISIONS	7	3,157,440.00	2,406,039.0		
A CONTRACTOR OF THE PROPERTY O	*	A:			
TOTAL		153,228,000.98	150,946,531.8		
ASSETS					
FIXED ASSETS	8	59,066,505.90	57,779,606.9		
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	9	8,467,303.39	7,796,644		
INVESTMENTS - OTHERS	10	10,192,205.15	2,887,179.		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	75,501,986.54	82,483,101		
MISCELLANEOUS EXPENDITURE					
(to the extent not written off or adjusted)					
TOTAL		153,228,000.98	150,946,531.8		
SIGNIFICANT ACCOUNTING POLICIES	24		PH THE STATE OF TH		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

41

M. No. 49555

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निवेशक Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY पुणे/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTAUTE OF NATUROPATHY BALANCE SHEET AS AT 31/03/2015

	Schedule	Current Year	Previous Year		
CORPUS/CAPITAL FUND AND LIABILITIES		31.03.2015	31.03.2014		
		* _			
CORPUS/CAPITAL FUND	1 7 7	80,823,138,98	82,363,680.80		
RESERVES AND SUPLUS	2	Nil	Ni Ni		
EARMARKED/ ENDOWMENT FUNDS	3	69,247,422.00	66,176,812.00		
SECURED LOANS AND BORROWINGS	4	0.00	(
UNSECURED LOANS AND BORROWINGS	5	Nil	Ni		
DEFFERED CREDIT LIABILITIES	6	Nil	Ni		
CURRENT LIABILITIES AND PROVISIONS	The state of the s	3,157,440.00	2,406,039.00		
	1	1	2 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1		
TOTAL		152 228 000 08	150.046.531.00		
TOTAL		153,228,000.98	150,946,531.80		
ASSETS					
FIXED ASSETS	8	59,066,505.90	57,779,606.90		
INVESTMENTS – FROM EARMARKED/ ENDOWMENT FUNDS	9	8,467,303.39	7,796,644.39		
INVESTMENTS – OTHERS	10	10,192,205.15	2,887,179.15		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	75,501,986.54	82,483,101.36		
MISCELLANEOUS EXPENDITURE					
(to the extent not written off or adjusted)					
TOTAL		153,228,000.98	150,946,531.80		
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

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M. No. 49555

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निदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थ

राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY जुजे/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity NATIONAL INSTITUTE OF NATUROPATHY

INCO. S AND EXPENDITURE ACCOUNT FOR TF PERIOD/YEAR ENDED 31/03/2015

	Schedule	Current Year	Previous Year
INCOME			
Income from Sales/Services	12	7,985,076.00	7,083,549.00
Grants/ Subsidies	13	28,000,000.00	41,174,000.00
Fees/ Subscriptions	14	679,430.00	678,450.00
Income from Investments (Income on Invest. from earmarked/endow. Funds	15		641,764.25
Income from Royalty, Publication etc.	16	354,910.00	385,642.00
Interest Earned	17	1,189,471.00	268,466.00
Other Income - RTI fee	18	2,686,198.00	2,672,606.00
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-421955.82	91960.20
TOTAL (A)		40,473,129.18	52,996,437.45
EXPENDITURE			
Establishment Expenses	20	26,099,704.00	25,148,741.00
Other Administrative Expenses etc.	21	6,443,269.00	7,182,542.00
Expenditure on Grants, Subsidies etc.	22	7,828,573.00	7,242,954.00
Interest	23	698623.00	683622
Depreciation (Net Total at the year-end – corresponding to Schedule 8)		1,855,661.00	1,198,844.00
Loss on sale of Assets / written off of Assets			
TOTAL (B)		42,925,830.00	41,456,703.00
Balance being excess of Income over Expenditure (A-B)		(2,452,700.82)	11,539,734.45
Transfer to Special Reserve (Specify each)			
Fransfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/		(2,452,700.82)	11,539,734.45
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

45

M. No. 48555 Marie

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निदेशक /Director
राष्ट्रीय प्राकृतिक चिकित्सा संस्थान
NATIONAL INSTITUTE OF NATUROPATHY
पुर्णे/

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY FORMING PART OF BALANCE SHEET AS AT 31/03/2015

	Cur	rent Year	Previous Ye	ar
SCHEDULE 1- CORPUS/CAPITAL FUND :			Ti and the second	
Balance as at the beginning of the year	79,690,106.60		67,101,448.15	
Add: Contributions towards Corpus/Capital Funds	Nii		Nil	N
Deduct: Depreciation on Gross Block	,			-
Add/ (Deduct): Balance of net income/(expenditure) transferred	(2,452,700.82)		11539734.45	
from the Income and Expenditure Account	1	1		
Add: Expenditure on c/o building		77,237,405.78	1048924	79,690,106.60
CORPUS/CAPITAL FUND : HEALTH SHOP		777,164.00		14131
Add/ (Deduct): Balance of net income/(expenditure) transferred		1167373.00		63585
from the Income and Expenditure Account		(,		
CORPUS/CAPITAL FUND : NDC		2,974,915.90		2,630,336.5
Add/ (Deduct): Balance of net income/(expenditure) transferred		164,775.00		344,579.4
from the Income and Expenditure Account				5.7.757.577
CORPUS/CAPITAL FUND: HIV SANATORIUM		(1,078,505.70)		(754,795.00
Add/ (Deduct): Balance of net income/(expenditure) transferred		(419,989.00)		(323,710.70
from the Income and Expenditure Account		(113,103110)		(323,710.70
				- Contract
BALANCE AS AT THE YEAR - END		80,823,138.98		82,363,680.80
		(00,02.3,130.20	•	(02,303,000.00
	Curi	ent Year	Previous Ye	we are
SCHEDULE 2- RESERVES AND SURPLUS:		AMA ASSE	T TEVIOUS TE	4.5
Capital Reserve :				
As per last Account	Nit		Nil	
Addition during the year	Nil		Nil	
Less: Deductions during the year	(Nil)	/ Nil		NUL
The second secon	1000	7 1411	(Nil)	Nil
Revaluation Reserve :				
As per last Account	Nii		16.46	
Addition during the year	Nil		Nil	- 4
Less: Deductions during the year		200	Nil	
best beddetions during the year	(Nil)	Nil	(Nil)	Nil
Special Reserves :				
As per last Account				
	Nil		Nil	
Addition during the year	Nil		Nil	
Less: Deductions during the year	(Nil)	Nil	(Nil)	Nil
General Reserve				
	4.114			
As per last Account	Nil		Nil	
Addition during the year	Nil		Nil	
Less. Deductions during the year	(Nil)	Nit	(Nil)	Nil
OTAL		Nil		Nil

भिदेशक /Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्था

gol/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY CHEDULES FORMING PART OF BALANCE SPORT AS AT 31/03/2015

		TOTALS		
SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	C P Fund -	GIA for Creation of	TOTAL	Previous Year
	, ,	Capital assets		
a. Opening balance of the funds	8,258,338.00	56,000,000.00	64,258,338.00	33,867,394.00
b. Additions to the funds:	1	-	2/	30,800,000.00
i. Contribution For the Year	834,004.00	-	834,004.00	430,557.00
ii) Subscription for the year	920,621.00		920,621.00	534,307.00
ii Annual interest received from NIN @ 8.70%	698,623.00		698,623.00	683,622.00
iii Other additions - Interest on FFD		8,132,897.00	8,132,897.00	4,093,340.00
TOTAL (a + b)	(10,711,586.00	64,132,897.00	74,844,483.00	70,409,220.00
c. Utilisation/Expenditure towards objectives of funds				
i Capital Expenditure	Nil	Nil	-	0
Fixed Assets	Nil	<u>Nil</u>		0
Others	Nil	Nil		0
Total	Nil	Nil		0
ii Revenue Expenditure	Nil	Nil		0
Salaries, Wages and allowances etc.	Nil	Nil		.0
Rent	Nil	Nil	-	0
Depreciation on fixed assets	Nil	4030527.00	4,030,527.00	2174866
Final Settlement	1,566,534.00		1,566,534.00	2,057,542.00
Excess Int. refunded to NIN .	NIL			-
Total				
TOTAL (c)	1,566,534.00	4,030,527.00	5,597,061.00	4,232,408.00
NET BALANCE AS AT THE YEAR-END (a + b -c)	9,145,052.00	60,102,370.00	69,247,422.00	66,176,812.00

64

104...

M. No. 49555

शिदेशक /Director
राष्ट्रीय प्राकृतिक चिकित्सा संस्थान
NATIONAL INSTITUTE OF NATUROPATHY
पुणे/Pune

CONTROL PRANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity NATIONAL INSTITUTE OF NATUROPATHY SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2015

		TO	OTALS		
	Cı	irrent Year	Previous Year		
COMPANIE D. C. CRESTON D. C. C					
SCHEDULE 4 – SECURED LOANS AND BORROWINGS:					
1. Central Government	Nil	NIL	Nil	Nil	
2. State Government (Specify)	Nil	Nil	Nil	Nil	
3. Financial Institutions					
a) Term Loans	Nil	Nil	Nil	Nil	
b) Interest accrued and due	Nil	Nil	Nil	Nil	
4. Banks					
a) Term Loans	Nil	Nil	Nil	Nil	
- Interest accrued and due	Nil	Nil	Nil	Nil	
b) Other Loans (specify)	Nil	Nil	Nil	Nil	
-Interest accrued and due	, <u>Nil</u>	<u>Nil</u>	, <u>Nil</u>	Nil	
5. Other Institutions and Agencies	Nil	Nil	Nil	Nil	
6. Debentures and Bonds	Nil	Nil	Nil	Nil	
7. Others (Specify)	Nil	Nil	Nil	Nil	
OTAL	Nil	0.00	Nil	Nil	

63

105 ...

M. No. 49555

शिदेशक /Director
राष्ट्रीय प्राकृतिक चिकित्सा संस्थान
NATIONAL INSTITUTE OF NATUROPATHY
पुगो/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) 1 me of Entity NATIONAL INSTITUTE (**) NATUROPATHY SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2015

	Current Year	Previous Year
SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:		
1.Central Government	Nil	Nil
2.State Government (Specify)	Nil	Nil
3.Financial Institutions	Nil	Nil
4.Banks:		
a) Term Loans	Nil	Nil
b) Other Loans (Specify)	Nil	Nil
5.Other Institutions and Agencies	Nil	Nil
6.Debentures and Bonds	Nil	Nil
7.Fixed Deposits · · ·	Nil	Nil
8.Others (Specify)	Nil	Nil
<u>rotal</u>	Nil	Nil
Note: Amounts due within one year		

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets	Nil	Nil
b) Others	Nil	Nil
TOTAL	Nil	Nil
Note: Amounts due within one year		

60

निदेशक /Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्थाम NATIONAL INSTITUTE OF NATUROPATHY

पुणे/१॥॥

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY .CHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2015

SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS: CURRENT LIABILITIES	Current	Year	Previou	100
1. Acceptances			Previou	Year
a) Liabrary Deposits				
Addition:	105380,00		99380.00	
Refund	21500,00		14000.00	
b) Security Deposits	5500.00	121380,00		
Addition	631000.00		8000.00	10538
Refund	352815.00		275000.00	
b) Tender Money Deposit	0.00	983815,00	356000,00	
Addition	29600.00	33 11.04.00	0,00	631000
Refund	0.00		29600.00	
2. Sundry Creditor	0.00	29600.00	0.00	
a) For Goods		27000.00	0.00	29600
b) Others	Nil	9774		
3. Advances Received	0.00	Nil	Nil	
Interest accrued but not due on:	Nil	0.00	0.00	0
a) Secured Loans/borrowings		Nil	Nil	
b) Unsecured Loans/ borrowings	Nii			
5. Statutory Liabilities	Nil	Nil	Nil	1
a) Overdue Bank Overdraft	1811	Nil	Nit	- 2
b) Others	N/a			
6. Other Current Liabilities	Nil	Nil	Nil	1
Provisions	Nil	Nil	Nil	1
Staff Salary Payable		Nil		1
Wages Payable				
Electricity Expenses Payable	150073,00		1127176.00	
Telephone Expenses Payable	1128023.00		48275.00	
Hiring Charges	114500,00		62730.00	
Audit Fee	20000.00	Section 1	20000.00	
	19500.00		20000.00	
Postage P. C.	176000.00		176000.00	
Office Exp	0.00		3067.00	
fipend	1987.00		2036.00	
PD Expenses	87919.00	A. C.	103275.00	
IDNYT Course	11500.00		6000.00	
arden Exp	248706,00		49500.00	
epairs	0.00		7000.00	
ablication Expenses	15000.00		15000.00	
ates and Taxes	6000,00		1,5000.00	
b Charges	11922.00			
orshop Expenses	12000.00			
	19515.00			
OTAL (A)		2022645.00		
OVISIONS	3157440.00	3157440,00		1640059.00
		3737440,00	2406039.00	2406039.00
Taxation				
tuty	Nil	5111		
erannuation/ Pension	Nil	Nil	Nil	Nil
umulated Leave Encashment	Nil	Nil	Nil	Nii
le Warranties/ Claims	Nil	Nil	Nii	Nil
ers (Specify)	Nil	Nil	Nil	Nil
AL(B)	Nil	Nil	Nil	Nit
AL (A + B)	Nil	Nil	Nil	Nit
	3157440,00	Nil	Nil	Nil



मिदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY पुणे/Pune



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY SCHEDULES FORMING PART OF BALANCE SHOPT AS AT 31/03/2015

	SCHED		SCHEDULE 8 - F	FIXED ASSETS	the V	Cost/valuation at the	Debreer		Depreciatio	As at the Chr. year-end 31/03/2015	1	
			SCHEDOLDS		he	year-end 31.3.2015	31/	/03/2015	n on Deletion	1	1	
DESCRIPTION	As at beginning of the Year	Additions du	during the year	year				4	Determ			
	01.04.2014									4	- For the year	ear
				1							-	
						+	-			45,605,919.00	10	2%
			-	A		A	7)	930,733.00	.0	43,000		
XED ASSETS:				4		46,536,652.0	.00	3301				
(ED ASSETED			40,503,173.00	00			-					
4004	6,033,479.00		40,500,7	4		4						
rechold	0,000,						*					
easehold						4	Val				7/2	
BUILDINGS:										142.40	2.00	5%
On Freehold Land		A						201.75	0.00	7,443,402	24.00	12.50%
On Leasehold Land						7,835,166	60.00	391,758.		422,684	1.00	10%
Ownership Flats/Premises						483,06		60,384		2,188,419	9.00	10%
Comprehencial Solidaria		72	106,819	3.00		2,425,46		237,047		2,057,23	8.00	20%
A. A. belonging to the chira	7,728,341.0	10				2,425,46	683.00	32,445	5.00	579,93	34.20	
DI ANT & MACHINES	483,068.	.00	110,000	0.00		- 2,007,00	83.00	135,600	18.00			10
NAT EQUIPMENT	2,315,466.	5.00	207,299	299.00	- T	113,00	,542.20			484,3	382.00	
ARTHULLES	1,882,384	4.00	167,30			-	200	53,4	404.00			
ELID NITURE, FIXTURES	548,242	2.20			_	537,	7,786.00				-	10
			20,7	371.00						43	3,275.00	
	517,415	5.00						4,	,808.00			2
ELECTRIC INSTALLATIONS						48	8,083.00					
LOW BOOKS				,			-			8	35,267.00	
THE PROPERTY IS & W.SOFF E.	48.0	083.00					-		9,474.00		-	
OTHER FIXED ASSETS						0	94,741.00		- Millionan			
OTHER FIXED						40,5	503,173.00	1		C# 0	10,520.20	24.5
LOGO FOR NIN LIBRARY MANAGEMENT SOFTWARE	94	741.00		107.00				1 000	55,661.00	38,71	0,320.2	
LIBRARY MARVAGE			2,540	48,103.00		101,2	269,354.20	1,833	3,001.00		23,166.00	
	37,955,0	70.00		7.00		-			- 574 00		23,100.00	
VCD		200 20	43,66	63,065.00			25,740.00		2,574.00		22,657.00	
WIP- OPD SECTION	57,606,	289,20					25,175.00	0	2,518.00		11,887.40	
		70	A				13,208,40		1,321.00		77.20	
Total	2.5	5,740.00	A SETTING				13,600				98,275.30	-
Canteen		5,175.00					109,194.30	20	10,919.00			4
Equipments & Tools	13	3,208.40					109,154			59	9,066,505.90	4
Furniture							2 (21)	1	,872,993.00			1
Billing machine	10	9,194.30				101	31,442,671.90	0				
Sanotorium		1	47	3,663,065.00							21	
C/O Tank	57,7	779,606.90								विश्व /Direc	-R 1-	
						se basis included above	(e)			y 25	2-R-K	
TOTAL OF CURRENT YEAR		-		- fassets on hire p	urchase	se basis included	8		0.	क्षिक /Direc	tor	

108

मिदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY qui/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name Statisty NATIONAL INSTITUTE OF NATUROPATORY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 3...03/2015

		Current Year		Previous Year
SCHEDULE 9- INVESTMENTS FROM				
1. In Government Securities		Nil	Nil	Nil
2. Other approved Securities		Nil	Nil	Nil
3. Shares		Nil	Nil	Nil
4. Debentures and Bonds		Nil	Nil	Nil
5. Subsidiaries and Joint Ventures		Nil	Nil	Nil
6. Others (to be specified)				
a) Fixed Deposit with Nationalized Bank	CPF	8,467,303.39		7,796,644.39
		1-		
TOTAL		8,467,303.39	0.00	7,796,644.39

		Current Year	Previous Year	
SCHEDULE 10- INVESTMENTS- OTHERS:				
In Government Securities		Nil	Nil	
2. Other approved Securities		Nil	Nil	
3. Shares		Nil	Nil	
4. Debentures and Bonds	,	Nil	Nil	
5. Subsidiaries and Joint Ventures		Nil	Nil	
6. Others : [Deposits]	NIN	6392628.15	360592.15	
7. Fixed Deposits	NDC & Health Sh	3799577.00	2526587.00	
TOTAL	The different of	10192205.15	2887179.15	

72

109 ...

M. No. * 49555 TENTERED ACCOUNTS

शिदेशक /Director
राष्ट्रीय प्राकृतिक चिकित्सा संस्थान
NATIONAL INSTITUTE OF NATUROPATHY
पुणे/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY SCHEDULE. ORMING PART OF BALANCE SHEET AS AT 3 3/2015

COMMUNITED ALL COMMUNITED AND ADDRESS OF THE ADDRES		Current Year	Previous Y	'ear
SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.				
CURRENT ASSETS:				4)
Inventories:				
Stores and Spares	Nil		Nil	
Loose Tools	Nil		Nil	
Stock-in-trade	Nil		Nil	
Finished Goods (as certified by management)	621,334.90		1,043,290.72	
Work-in-progress (preparation of Video film on Yoga)	Nil		Nil	
Raw Materials	Nil	621,334.90		1.047.200.77
Sundry Debtors:	-	021,004.70	Nil	1,043,290.7
Debts Outstanding for a period exceeding six months	Nil		NI	
Others	Nil		Nil	
Cash balances in hand (including cheque /drafts and imprest)	2311		Nil	
Bank Balances:	1			
With Scheduled Banks:				
On current Accounts	Nil		Nil	
On Deposit Accounts	Nil		Nil	
On Savings Accounts - NIN	66,107,254.14		70,543,157.14	
NDC	256,841.50		311,919.50	
HEALTH SHOP	897,813.00		10 - 10 - 10	
HIV SANATORIUM	9,468.00		777,164.00	
CPF	1,169,222.00	68,450,598.64	671,617.00	72 217 205 C
With non-Scheduled Banks:		00,430,378.04	671,017.00	72,317,395.64
On Current Accounts	Nil		200	
On Deposit Accounts	Nil		Nil	
On Savings Accounts	1,111		Nil	
ost Office-Savings Accounts	Nil	N.F.		200
OTAL B	1811	Nil	Nil	Nii
	w-	69,071,933.54		73,360,686.36

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M. No. M. No. 19555

निदेशक /Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्थान
NATIONAL INSTITUTE OF NATUROPATHY

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY HEDULES FORMING PART OF BALANCE SHEET AS AT 3 2015

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.	Curre	nt Year	Previous Ye	ar
LOANS, ADVANCES AND OTHER ASSETS				
Loans:				
b)Advances given Against CPF				
Op.Balance	646,116.00		482,519.00	
Addition	124,926.00		472,735.00	
Recoveries	397,315.00	373,727.00	309,138.00	- Course
Other Entities engaged in activities/ objectives similar to that of the		1	307,130.00	646,116.0
Other (specify) - LTC Advance				*****
-Dept Advance				16,120.0
Festival Advance				
Op.Balance	33,750.00		20 250 00	
Addition	67,500.00	-	38,250.00	
Recoveries	60,750.00	40.500.00	56,250.00	
Advances for purchase of Equipment	304120300	40,500.00	60,750.00	33,750.0
Advances and other amounts recoverable in cash or in kind or for value to be				
On capital Account [To CPWD]	5,611,827.00			
Prepayments [To DAVP]	24,699.00		8,159,930.00	
Others : [Deposits]	24,079,00		24,699.00	
a] Telephone Deposit	38,000.00			
b] GPO	21,000.00		38,000.00	
c] Gas Dealer	9,650,00		21,000.00	
d] M.S.E.B	33,920.00		9,650.00	
e] Deposit with BOB - B.Guarntee	33,720.00		33,920.00	
f] EMD For Printing				
g) Deposit with MSEDCL	64,230.00	,		
h) Departmental Advance NIN			64,230.00	
h)Deposit with PMC	140,000.00		15,000.00	
h)Bank Gurantaee	60,000.00		60,000.00	
Income Accrued:	12,500.00	6,015,826.00		8,426,429.00
On Investments from Earmarked/ Endowment Funds				
On Investments - Others				
On Investments - Canteen				
On Loans and Advances				
Others T.D.S NIN				
NDC				
			*	
DTAL (B)				
PTAL(A+B)		6,430,053.00		9,122,415.00
		75,501,986.54		82,483,101.36



शब्देशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPA पूर्ण/Pune

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... 111...

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of E-**ty NATIONAL INSTITUTE OF NATUROPATHY

SCHEDUL. FORMING PART OF INCOME & EXPENDITURE F. THE PERIOD/YEAR ENDED 31/03/2015

	Current Year	Previous Year
SCHEDULE 12- INCOME FROM SALES/SERVICES:		
Income from Sales		
Sale of material in Health Shop	2,500.00	11,600.00
Sale of Tender Form	Section 2015	55,000.00
Sale of Book RB	77,850.00	95,945.00
Sale of Book RH	71,128.00	4,900.00
Sale of Prospectus	4,450.00	
Sale of Book R. Hydrotherapy		
Sale at Exhibition	63,420.00	68,780.00
Income from Services		
Labour and Processing Charges		6,621,765.00
Treatment Charges	7,548,974.00	0,024,70070
Agency Commission and Brokerage	-	
Maintenance Services (Equipment / Property)		·
Others (Specify)	107.254.00	127,859.00
a) Miscellaneous Receipts	107,254.00	49,200.00
b) Advertisement charges	91,000.00	48,500.00
c) Rent - Yoga Hall	18,500.00	7,083,549.00
TOTAL	7,985,076.00	7,005,547100

	Current Year	Previous Year
SCHEDULE 13- GRANTS/SUBSIDIES:		
(Irrevocable Grants & Subsidies Received)		
Central Government	28,000,000.00	40,950,000.00
State Government (s)		
Government Agencies		
Institutions/ Welfare Bodies		
International Organisations		224,000.00
Others (Specify) NRHM	28,000,000.00	41,174,000.00
TOTAL	83/18/23/	



भिदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थाल NATIONAL INSTITUTE OF NATO Crit Joune

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/03/2015

	Current Year	vious Year
SCHEDULE 14- FEES/SUBSCRIPTIONS:		
Entrance Fees (Monthly Workshop)	48,500.00	76,850.00
Annual Fees/ Subscriptions [Library Fees]	15,950.00	12,600.00
Yoga Reg. Fees	614,980.00	589,000.00
Consultant fee	<u> </u>	
Conference Registration Fees		
Registration Fees- Staff Nurse Programme		
Others Camp Reg. Fee		
TOTAL	679,430.00	678,450.00

Investment from Earmarked Fund		Investment- Others	
Current Year	Previous Year	Current Year	Previous Year
Ni	Nil	Nil	Nil
Ni	Nil	Nil	Nil
Ni	Nil ,	. Nil	Ni
Ni	l Nil	Nil	Ni
		Nil	
	-		100 1516 141
	-	-	
	l Nil	Nil	N
	Current Year Nii Nii Nii	Current Year Previous Year Nil	Current Year Previous Year Current Year Nil

113

निदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY qui/Pune

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/03/2015

	Current Year	Previous Year	
SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.:			
Income from Royalty			
Income from Publications (Magazine sub.)	354,910.00	385,642.00	
Others (Yoga Training Prog)		-	
TOTAL	354,910.00	385,642.00	

	Current Year	Previous Year
SCHEDULE 17- INTEREST EARNED		
On Terms Deposits:		
With Scheduled Banks	768,602.00	641,764.25
With Non-Scheduled Banks	Nil	Ni
With Institutions	Nil	Ni
Others	Nil	, Nil
On Savings Accounts		
With Scheduled Banks	420,869.00	268,466.00
i) Saving Bank a/c -220861	*	
ii) Saving Bank a/c CPF 37631	-	
iii) Super saving a/c - NIN - 162377		
	7	
Int ON BREAKRAGE	0	.0
Post Office Savings Accounts	Nil	Nii
Others TDS Receivable From Karnataka Bank	Nil	Nil
On Loans		
Employees/ Staff	Nil	Nil
Others	Nil	Nil
Interest on Debtors and Other Receivable	Nil	Nil
TOTAL	1,189,471.00	268,466.00
Note: Tax deducted at source to be indicated		

... 14 ...

... मिदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थाम NATIONAL INSTITUTE OF NATUROPATHY gal/8004

Name of Entity NATIONAL INSTITUTE OF NATUROPATHY OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/2015 SCHEDULES FORMING

	(Amount Rs.)	(Amount Rs.)
	Current Year	Previous Year
SCHEDULE 18- OTHER INCOME:		
Profit on Sale/disposal of Assets:	0.00	0.00
Owned assets	Nil	Nil
Assets acquired out of grants, or received free of cost	Nil	Nil
Admin Charges for Prog		63000
Yoga Booklet	3000	3000
GYM Charges	731460	385440
BSNL-Refund	1000	0
DNYT Course		24970
Application Fee	1500	21300
LTC Settlement	0	0
Deffered Income DEP	1855661	2174866
Miscellaneous Income RTI fee	10.00	30.00
DNYT Form fee	2,600.00	
Administrative charges(Nehru Yuva Kendra)	17,000.00	
Laptop Rent	1,000.00	
Lab Charges	72,967.00	
*		*
TOTAL	2,686,198.00	2672606.00

		Current Year	Previous Year
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WOL	RK IN PROGRESS		
Closing Stock			
Finished Goods		621,334,90	1,043,290.72
Work –in –progress	,	Nil	Nil
Less: Opening Stock			
Finished Goods		(1,043,290.72)	(951,330.52)
Work- in-progress		The same of the sa	
NET INCREASE/(DECREASE) [a -b]		(421,955.82)	91,960.20
		Current Year	Previous Year
SCHEDULE 20- ESTABLISHMENT EXPENSES			
Salary		12,007,240.00	11,371,073.00
Wages		13,695,128.00	12,389,878.00
Allowances and Bonus			58,718.00
Govt. Contribution to C.P. Fund		361,322.00	430,557.00
Leave Encashment			250,132.00
Staff Advance(Last Year)		15,000,00	
Expenses on Employees' Retirement and Terminal Benefits Gratuity		21,014,00	644,423.00
Others (Specify) - Interest on CPF Contribution & Subscription			
L.T.C. Settlement (Last year)			3,960.00
TOTAL		26,099,704.00	25,148,741.00

ार्थ प्राकृतिक चिकित्सा संस्थान
NATIONAL INSTITUTE OF NATUROPATH
पुणे/Pune

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/03/2015

SCHEDULE 21 OTHER ADMINISTRA OVER THE	(Amount Rs.)	(Amount Rs.)
SCHEDULE 21- OTHER ADMINISTRALIVE ETC.	Current Year	Previous Year
Labour and processing expenses		
Cartage and Carriage Inwards		
Electricity and power	*	s
Water Charges	1,133,410.00	789,649.0
Internal repairs of Bapu Bhayan		
Repairs and maintenance		
Excise Duty	1,671,597.00	1,928,440.0
Rent, Rates and Taxes		
	95,067.00	63,655.0
Vehicles Running and Maintenance (Hiring - 241500/- & M.V. exp -267657 /-)	512,757.00	539,020.0
Postage, Telephone and Communication Charges (Postage 48887 - /- & Tel - 302962/-) Printing and Stationary	351,849.00	536,321.0
Travelling Exp.	340,987.00	265,947.0
Library Expenses	274,143.00	291,760.0
Audit Fees	16,799.00	52,379.0
	214,420.00	200,700.00
Advertisement and Publicity	908,163.00	1,034,110.00
Others (Specify) Gardening Exp.	11,687.00	55,644.00
Bank Commission	12,776.00	9,979.00
Meeting Exp.	81,536.00	132,942.00
Office Exp	500,448.00	483,895.00
Convence Exp.	12,923.00	7,034.00
Computer Exp.	166,299.00	152,010.00
Development Charges for New Treatment Sections	-	N. C.
Legal Fee		7,250.00
ab Charges	12,000.00	
ym Charges	560.00	
DS deducted on fixed deposits	125,848.00	631,807.00
OTAL	6,443,269.00	7 192 542 00
ZHS.A	0,443,269.00	7,182,542.00

... 16 ...

M. No. 4 55/1 60 1

निदेशक Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY पणे/Pune

Name of Entity NATIONAL INSTITUT OF NATUROPATHY SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/03/2015

SCHEDULES FORMING PART OF INCOME & EXCENTION	(Amount Rs.) Current Year	(Amount Rs.) Previous Year
SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC. Grants given to Institutions/ Organisations	7,828,573.00	7242954.00
Expenditure for Institutional activities	7,828,573.00	7,242,954.00
TOTAL Note - Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed		

	Current Year	Previous year
DESCRIPTION	Nil	N N
SCHEDULE 23 – INTEREST On Fixed Loans	Nil 698623	68362
On Other Loans (including Bank Charges) Others (specify) CPF	698623	6836.
TOTAL	ſ	

... 17 ...

निदेशक /Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY

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Perceitate Per	Name	Name of Entity NATIONAL INSTITUTE OF NATUROPATHY	DE NATUROPATHY			
Previous Pace Previous Pace Previous Pace Previous Pace Previous Pace Previous Pace Pace	_	'ND PAYMENTS FOR THE PERIOI	D/YEAR ENDED 31/03/2015			
Second		Current Year	Previous Year	PAYMENTS	Current	Previous
1,200,000 7,200,00	Opening Balances				Year	Year
Advances Advances	Cash in hand	00 0000 00		LXDC		
Administrative Dependent (corresponding to 12) Administrative Dependent (corresponding to 12) Administrative Dependent (corresponding to 12) Administrative Dependent to 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,	Bank Balances	0,070,00	7,290.00		26,036,299,00	25.315.186.00
Exponsiture on Grants, Subsidies etc. (corresponding to C) 7,620,268,00	In customy accounts			Administrative Expenses (corresponding to B)	6.250.779.00	00 0ZF 88F 9
Corresponding to Corr				Expenditure on Grants, Subsidies etc. (corresponding to C)	00 000 000 0	200712000
1,125,001,000 1,1379,316,14 2,179,316,14 2,	in deposit accounts			(Corresponding to C)	1,020,200.00	1,034,179,00
Advance CPF CFF	Savings accounts - NIN	70,535,087,14	27,579,316,14	Payments made against funds for various manifests		*0
Transfer Transfer	4dD	671,617,00	1 619 940 60	Wiscons State of the Control of the		*7.1
Trip Particulars of payments mudt for each project Trip Particulars of payments from pital & revenue Trip Particulars of payments from pital & revenue Trip Particulars of payments from Trip Pay	Grants Received	Total Care Care Care Care Care Care Care Care	OCCUPATION OF THE PROPERTY OF	(Manne of the rung of project should be shown along with		*
numer (NEIAL) T1,730,000.00 Out of Earmacked Endowment Funds Accordance of Earmacked Endowment Funds C,000,000.00 pial & revenue 23,000,000.00 Out of Earmacked Endowment Funds C,000,000.00 pial & revenue S,000,000.00 Out of Down Funds (Investments - CFF) C,000,000.00 Innent from Endow Funds Telephone Dept Advance For VCD C,000,000.00 dow. Funds Advance For VCD Advance For VCD S,9,41.00 dow. Funds TOS (NIN & CPF) S,9,41.00 dow. Funds Advance For VCD S,9,41.00 GPO GPO Advance For VCD S,9,41.00 Advance Against CPF TOS (NIN & CPF) S,9,41.00 TOS (SIN & CPF) Advance Against CPF 113,926.00 Barn & Garnaratete Handson CPF Final Settlement Advance 140,000.00 St. S,	From Government of India			the particulars of payments made for each project)		
Investments and deposits made Investments and deposits made Investments and deposits made Investments and deposits made Investment Inves	From State Government		71,750,000.00			
Price (Port My) Price (Por	E CONTRACTOR OF THE PARTY OF TH			Investments and deposits made		
Fixed Deposits - NIN Pands (Investments - CPF) Pands Pands (Investments - CPF) Pands (Investments - CPF) Pands Pands (Investments - CPF) Pands (Investments - Investments - Investment	From other sources (NKHM)		224,000.00	Out of Farmarked/ Endoament Eunde		
Nom separately) Grant Salary 23,000,000,00 Trace of Court Funds (Investments - CPF) 6,000,000,00 Intent from S,000,000,00 DEPOSITS: 6,000,000,00 dow. Funds MSEB AMSEB Advance For VCD Advance For VCD th Investment) Advance For VCD Advance For VCD Advance For VCD Advance For VCD fis - S.S. a/c Advance Against CPF Advance Against CPF Advance Against CPF Advance Against CPF fis - S.S. a/c 161,232.00 CPF Palance Bransferred to directors 140,000.00 cc. Dept. Advance Sanatorium Advance Against CPF Advance Against CPF	(Grants for capital & revenue			Gives the second residence of		1.4
DEPOSTITS	exp. To be shown separately) Grant Salary	23 000 000 00		rixed Deposits NIN	6,000,000.00	
DEPOSITYS : The photo	Grant-General	0.000,000,000		Out of Own Funds (Investmetus - CPF)		
Telephone Dept Telephone Dept MSEB MSEB		2,000,000,00		DEPOSITS:		
dow. Funds MXEB th Investment) Festival Advance db Investment) Advance For VCD GPO GPO MSEDCL PMC PMC PMC TDS (NIN & CPF) 59,341.00 Advance Against CPF 1124,926.00 Bank Gurantalee 12,506.00 Bank Gurantalee 12,500.00 CPF balance transferred to directors 140,000.00 s etc. Dept. Advance Sanatorium 415,000.00	mome on investment from			Telephone Dept		C:
th Investment) Advance For VCD GPO GPO MSEDCL PMC TDS (NIN & CPF) TDS (NIN & CPF) TDS (NIN & CPF) Advance Against CPF Bank Gurantalee 12,500,00 161,232.00 CPF balance transferred to directors 140,000,00 TOPI Advance Sanatorium 141,500,00	Earmarked/Endow. Funds			MSEB		
th investment) Advance For VCD Advance Against CPF Bank Guranratee 12,500,00 Department Advance Against CPF balance transferred to directors 162377.00 161,232.00 Dept. Advance Sanatorium 161,000,00 161,000,00 161,000,00 161,000,00 161,000,00 161,000,00 161,000,00 161,000,00 161,000,00 161,000,00 161,000,00 161,000,00						•
Advance For VCD	Own Funds (Oth Investment)		2	restival Advance		
Abyance Against CPF PMC	Secondary of the second			Advance For VCD		
MSEDCL PMC PMC S9,941.00 2,941.00 2,941.00 2,566,534.00 2,1566,534.00 2,1566,534.00 2,1566,534.00 2,1566,534.00 2,1566,534.00 3,1566,534.00				GPO		
TDS (NIN & CPF) 59,941.00 2. 1.566,534.00 2. 2.500.00 2. 2.500.00 2. 2.500.00 2. 2.500.00 2.500				MSEDCL		
TDS (NIN & CPF) S9,941.00 2				PMC		
CPF Final Settlement CPF Final Settlement 1,566,534.00 2. Advance Against CPF 124,926.00 124,926.00 124,926.00 Its- S.S. a/c Department Advance 140,000.00 140,000.00 Is etc. - Dept. Advance Sanatorium -				TDS (NIN & CPF)	20 041 00	
Advance Against CPF Bank Guranratee Bank Guranratee 12,500.00 Department Advance Department Advance 140,000.00 140,000.00 1415,000.00 1415,000.00				CPF Final Settlement	1.566.534.00	2 046 702 00
Bank Guranratee 12,500,00				Advance Against CPF	124 926 00	477 735 00
its - S.S. a/c 162377.00 161,232.00 CPF balance transferred to directors 140,000.00 ss etc. - Dept. Advance Sanatorium - 415,000.00	Herest Beening			Bank Guranratee	10 500 00	00.00.00
161,2377.00	On Bank describe C C -1-			Department Advance	140 000 00	15 000 00
- Dept. Advance Sanatorium (415,000.00	Con Dank uchosus - 5.5, ald	162377.00	161,232.00	CPF balance transferred to directors	normalia.	00.000,61
413,000,00	rooms, roovances etc.			Dept. Advance Sanatorium	115 000 00	
					413,000.00	765,000,00



निवेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY पुणे/Pune

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Other Income (Specify)			LTC Advance	-	16,120.00
Miscellenious Receipts	107,254.00	127,859.00	"ank Charges CPF	506.00	126,00
Entrance Fees		7	posit with banks BOB		- 3
Treatment Charges	7,548,974.00	6,621,765.00 F	xpenditure of Fixed Assets & Capital Work-in-Progress		
Magazine Subscription	354,910.00	385,642.00	Purchase of Fixed Assets	611,789.00	3,234,444.00
Workshop Registration Fee	48,500.00	76,850.00	Expenditure on Capital Work-in-progress		
Yoga Training Program	614,980.00	589,000.00 F	efund of Surplus money/Loans	-	
Conference Registration Fees					
Registration Fees- Staff Nursing Fees		1 2			
Exilibition Sale	63,420.00	68,780.00			
Rent- Yoga Hall	18,500.00	48,500.00			
LTC Adavance (last year)					
Sale of Xerox Machine (Buy Back)					
Sale of Tender Form	2,500.00	11,600.00			
EMD For N Equipment		56,000.00			
Admin Charges for Prog	17,000.00	63,000.00			
Course Charges for KIT		-			
Bank Guarantee withdrawal					
Interest recd on Bank Guarntee		.4			
Caution Money Recovery	310,000.00	24,070.00			
Application Fee	1,500.00	21,300.00			
DNYT Application	2,600.00	900.00			
Prospectus Sale	4,450.00	4,900.00			
GYM Charges	731,460.00	385,440.00			
Yoga Booklet	3,000.00	3,000.00			
Bank Interest	220,861.00	65,247.00	•	•	
Sale of Book RH	71,128.00	95,945.00			
Recovery of Advances				-	
Festival Advance	60,750.00	60,750.00	To the Government of India		-
Library Deposits	21,500,00	14,000.00	AND		
Security Deposits-Shree enterprises	15,000,00	-	- To other providers of funds		
Security Deposits-BSNL	1,000.00		1000000		
Security Deposits-Lab Material	17,815.00				



निदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थाम NATIONAL INSTITUTE OF NATUROPATHY पुणे/Pune

Sales of Health Shop		To Security Deposit Refund					
Library Fees	15,950.00	12,600.00 Finance Charges (Interest)					
Advertisement Chg.	45975550	49,200.00		and the same		-	
Sale of receipe books	77,850,00	49,200,00	2010202000	rawn on CPF			
RTI fees		20.00	Refund of	200			
CPF funds – Government Contribution	10.00	30.00		d From CPF			
- Staff Subscription	834,004.00	430,557.00	Bank Char	ges			
	920,621.00	534,307.00	Closing Balances			-	
-Interest reed on CPF S/B a/c			Cash in hand			31,324.00	8,070.00
-Recovery of CPF Adv.	397,315.00	298,388.00	Bank Balances			+	
-Annual Interst received From CPF FD		-	In current accounts				
Annual Interest on CPF a/c	37,631.00	41,987.00					
FD breakage		1,658,868.00					
Sale of ook RB		55,000,00	In deposit accounts	- L			
Cokkery Glass		200 (66,075,930.14	70 575 007 1		
To FFD INT	4,039,557.00	4,093,340.00	534.1	CPF		1,169,222,00	70,535,087.14
To F.D. Breakage - (NIN)						1,109,222.00	671,617.00
To EMD/ Security Deposit		300,000.00					
To Int. on breakage of F.D. NIN		2		1			
To Int. on breakage of F.D. CPF		87,923.00					
To Advertisement charges	91,000.00						
To Laptop Rent	1,000.00						
To EMD for printing	10,000.00						
To Lab charges	72,967.00						
To LTC settlement	2,860,00						
TOTAL (A)	116,115,018.14	117,047,826.14					
	***************************************	20				116,115,018.14	117,047,826.14



मिदेशक /Director
राष्ट्रीय प्राकृतिक चिकित्सा संस्थाम
NATIONAL INSTITUTE OF NATUROPATHY
पुणे/Pune

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES:		
1. ACCOUNTING CONVENTION	(I)	
The financial statements are prepared on the basis of historical cost convention		
2. <u>INVENTORY VALUATION</u>	s, was stated and on the mercanthe method of a	ecounting.
The finished Goods are valued at lower of cost and net realisable value.		
3. FIXED ASSETS		
Fixed assets are stated at cost of acquisition inclusive of inward freight, duties	and taxes and incidental and direct expenses related to acqu	isition .
4. DEPRECIATION		
Depreciation for the year has been provided at the rates mentioned in schedule of	fixed assets on gross closing balance for that year at norma	d rate prescribed for the respective block.
5. ACCOUNTING FOR SALES		
Sales are net of sales return, rebate and trade discount.		
5. GOVERNMENT GRANTS / SUBSIDIES		
Government grants/ subsidies are accounted on realisation basis.	,	
. FOREIGN CURRENCY TRANSACTIONS		
There are no such transactions.		
RETIREMENT BENEFITS		
Liability towards gratuity payable not provided in books.		
	.) 21	



मिदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY पुणे/Pune

Name of Entity NATIONAL INSTITU	TE OF NATUROPATHY			i l
THEDULE 25 - COTINGENT LIABILITIES AND ACCOUNTS:				
CURRENT ASSETS, LOAN AND ADVANCES In the opinion of the Management, the current assets, loans and advances have a value on realisation in the	ordinary course of business, equal at le	ast to the aggregate a	mount shown in the Bala	nce Sheet
provide a standard in the full that assets, to any and authors a standard in the	ordinary course or business, equin acce	To the age of the second		
2. FOREIGN CURRENCY TRANSACTIONS	(Amount Rs.)			
Value of Imports Calculated on C.I.F. Basis:				
Purchase of finished Goods		Current Year	Previous Year	
Raw Materials & Components (Including in transit)		Nil	Nil	
Capital Goods		Nil	Nil	
Stores, Spares and Consumables		Nil	Nil	
B] Expenditure in foreign Currency:		Nil	Nil	
Travel		Nil	Nil	
-Remittances and Interest payment to Financial Institutions/ Banks in Foreign Currency.		Nil	Nil	
Other expenditure:		Nil	Nil	
-Commission on Sales		Nil	Nil	
-Legal and Professional Expenses		Nil	Nil	
-Miscellaneous Expenses		Nil	Nil	
C] Earning:		Nil	Nil	
- Value of exports on FOB basis		Nil	Nil	
D] Remuneration to auditors:		, Nil	NII	
As Auditors		Nil	Nil	
-Taxation matters		Nil	Nil	
-For Management Services		Nil	Nil	
-For Certification		Nil	Nil	
-Others [Audit Fees]		214420	176000	

M. No. 49555

निदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थाम NATIONAL INSTITUTE OF NATUROPATHY पूर्णे/Pune

#.) Schedule 1 to 25 are annexed to and form an integral part of the Balance	Sheet as at 31.03.2015 and the Income and expenditure Account for the year ended on that date.
5. 3 Interest on CP Fund is provide 8.7%	
6. 4 Proceedings of tax exemption certificate has not yet been done	
7. Grant received during - 14-15 Salary -23000000 /- General - 50000	00 /-
Capital Grant - 56000000	
Assets Purchased - 32289689	
Unspent Grant - 23710311	
	AND A CAUCAL CAUCACA CAUCA
8. Separate Accounts of Health Shop, Naturopathy Diet Centre and Sanatorium fo	or HIV Sanatorium has been prepared and consolidated with the accounts of MIN.
10. Accounts have been prepared on Accural basis.	
11 .Building-WIP have been capitalised and depreciation @ 2% have been charged	on the same
but there is outstanding amount of Rs 5611827/- with CPWD.	
TTPC 1-1-1-1 or them are debit	ad to Income &
12.Interest on FD are shown at Gross amount and TDS deducted on them are debit	ed to facolate &
Expenditure account.	
13. The institute has not valued the assets which are obsolete, unserviceable, broken a	and beyond
economically repairable condition, same should be ascertained and necessary adjus	tment should be made in the books.
economically repairable condition, same should be ascertained and necessary adjus	
14.Two fixed deposits of 30lakhs each as detailed below are accounted in the books	on 26.03.2015, however receipts are dated 04.04.2015.
FD No-60210746995 of Bank of Maharastra &	
FD No-09080300024447 of Bank of Baroda	
FD 110-0700000021117 of Built of Built of	
For National	Institute Of Naturopathy
	1 marden
James 15 Call ash	
(Director) (Admn. Officer)	(Accountant)
	tub /
Place: Pune	
Date: 22.05.15	The state of the s
	SHS BA A S CHURCH THE STATE OF
12.7	निदेशक /Director
123	¹ ¹⁰⁵⁵⁵ / स्वर्धा प्राकृतिक चिक्ति संस्थान
	NATIONAL INSTITUTE OF NATUROPATHY
	gul/Pune

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