FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTIT E OF NATUROPATHY BALANCE SHEET AS AT 31/03/2014

	Schedule	Current Year	Previous Year
	Senedare	31.03.2014	31.03.2013
CORPUS/CAPITAL FUND AND LIABILITIES			
	1	82,363,680.80	69,118,301.65
CORPUS/CAPITAL FUND	2	Nil	Nil
RESERVES AND SUPLUS	The state of the s	66,176,812.00	33,867,394.00
EARMARKED/ ENDOWMENT FUNDS	3	0.00	0
SECURED LOANS AND BORROWINGS	4	Nil	Nil
UNSECURED LOANS AND BORROWINGS	5	Nil	Ni
DEFFERED CREDIT LIABILITIES	6	2,406,039.00	1,924,280.00
CURRENT LIABILITIES AND PROVISIONS	7	2,406,039.00	1,721,20000
		170 046 721 00	104,909,975.65
TOTAL		150,946,531.80	104,707,773.03
ASSETS	8	57,779,606.90	48,809,764.2
FIXED ASSETS		7,796,644.39	8,081,909.1
INVESTMENTS – FROM EARMARKED/ ENDOWMENT FUNDS	9	2,887,179.15	2,600,238.1
INVESTMENTS – OTHERS	10	82,483,101.36	45,418,064.1
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	82,483,101.30	
MISCELLANEOUS EXPENDITURE			
(to the extent not written off or adjusted)		150,946,531.80	104,909,975.65
TOTAL		150,940,331.80	104,707,773.00
SIGNIFICANT ACCOUNTING POLICIES	24		,
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	\bigcap	by toscolo

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE NATUROPATHY INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31/03/2014

	Schedule	Current Year	Previous Year
NCOME		7.002.540.00	5,518,121.00
	12	7,083,549.00	26,869,000.00
ncome from Sales/Services	13	41,174,000.00	952,710.00
rants/ Subsidies	14	678,450.00	796,743.29
ees/ Subscriptions	15	641,764.25	380,030.00
ncome from Investments (Income on Invest. from earmarked/endow. Funds	16	385,642.00	2,326,684.82
ncome from Royalty, Publication etc.	17	268,466.00	
nterest Earned	18	2,672,606.00	(80,940.00)
Other Income - RTI fee	19	91960.20	122249.08
ncrease/ (decrease) in stock of Finished goods and works-in-progress			
		52,996,437.45	36,884,598.19
TOTAL (A)			
EXPENDITURE .		25,148,741.00	18,595,602.0
Establishment Expenses	20	7,182,542.00	4,813,723.0
Other Administrative Expenses etc.	21	7,242,954.00	6,029,545.0
Expenditure on Grants, Subsidies etc.	22	683622.00	62195
	23	1,198,844.00	976,022.0
Interest Depreciation (Net Total at the year-end – corresponding to Schedule 8)		1,170,044.00	
Depreciation (Net Total at the year end		41,456,703.00	31,036,848.0
Loss on sale of Assets / written off of Assets			5,847,750.
TOTAL (B)		11,539,734.45	2,5,
Balance being excess of Income over Expenditure (A-B)			
Transfer to Special Reserve (Specify each)			5,847,750.
Transfer to / from General Reserve		11,539,734.45	3,047,7300
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/	24		1 hurst
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		15am go

निदेशक /Director

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY SCHEDULES MING PART OF BALANCE SHEET AS AT 31/03/2014

	Current	Year	Previous Year	
SCHEDULE 1- CORPUS/CAPITAL FUND :				61,253,697.90
Balance as at the beginning of the year	67,101,448.15		Nil	
Add: Contributions towards Corpus/Capital Funds	Nil			
Deduct: Depreciation on Gross Block			Nil	N
Add/ (Deduct): Balance of net income/(expenditure) transferred	11,539,734.45			5,847,750.1
from the Income and Expenditure Account		70 (00 106 (0		ME A POPULA
Add: Expenditure on c/o building	1048924.00	79,690,106.60 141,312.00		
CORPUS/CAPITAL FUND : HEALTH SHOP				
Add/ (Deduct): Balance of net income/(expenditure) transferred		635852.00		141,312.00
from the Income and Expenditure Account		2 (20 22 50		2,085,577.0
CORPUS/CAPITAL FUND : NDC		2,630,336.50		2,000,000
Add/ (Deduct): Balance of net income/(expenditure) transferred		344,579.40		544,759.5
from the Income and Expenditure Account				
CORPUS/CAPITAL FUND : HIV SANATORIUM		(754,795.00)		(330,175.0
Add/ (Deduct): Balance of net income/(expenditure) transferred		(323,710.70)		(424,620.0
from the Income and Expenditure Account				(121,02010
				69,118,301.
BALANCE AS AT THE YEAR – END		82,363,680.80		07,110,501
	Currer	nt Year	Previous Year	
SCHEDULE 2- RESERVES AND SURPLUS:				
Capital Reserve :	Nil -		Nil	
As per last Account	Nil		Nil	
Addition during the year	(Nil)	Nil	(Nil)	Nil
Less: Deductions during the year	(IVII)			
Revaluation Reserve:	0		Nil	
As per last Account	Nil		Nil	
Addition during the year	Nil	NUL	(Nil)	Nil
Less: Deductions during the year	(Nil)	Nil	(IVII)	
Special Reserves:		Translation in the state of the	MICI	
As per last Account	Nil		Nil	
Addition during the year	Nil		Nil	Nil
Less: Deductions during the year	(Nil)	Nil	(Nil)	1511
General Reserve :			Nil	
As per last Account	Nil		Nil .	
Addition during the year	Nil		Nil	Nil
Less: Deductions during the year	(Nil)	Nil	(Nil)	Nil
TOTAL		Nil		1411

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निदेशक /Director

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY 4SC DULES FORMING PART OF BALANCE SHEE. .S AT 31/03/2014

	TOTALS		
C P Fund -	GIA for Creation of	TOTAL	Previous Year
	Capital assets		
8,667,394.00	25,200,000.00	33,867,394.00	7,228,996.00
		30,800,000.00	25,200,000.00
430,557.00		430,557.00	406,943.00
		534,307.00	466,943.00
		683,622.00	621,956.00
000,022.00		4,093,340.00	
10 315 880 00			33,924,838.00
10,513,000.00			
Nil	Nil		Nil
Nil	Nil	-	Nil
, Nil	Nil		Nil
Nil	Nil		- Nil
Nil	2174866.0	2,174,866.00	Nil
		2,057,542.00	
			57,444.00
2.057.542.00	2,174,866.00	4,232,408.00	
			33,867,394.00
	8,667,394.00 430,557.00 534,307.00 683,622.00 10,315,880.00 Nil Nil Nil Nil Nil Nil Nil N	C P Fund - GIA for Creation of	C P Fund - GIA for Creation of Capital assets TOTAL 8,667,394.00 25,200,000.00 33,867,394.00 - 30,800,000.00 30,800,000.00 430,557.00 - 430,557.00 534,307.00 - 534,307.00 683,622.00 - 683,622.00 - 4,093,340.00 4,093,340.00 10,315,880.00 60,093,340.00 70,409,220.00 Nil Nil Nil Nil Nil 2,174,866.00 2,174,866.00 2,057,542.00 0 4,232,408.00

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भितेशक /Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATH? पुठो/Puna

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUT OF NATUROPATHY SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2014

	TOTALS			
	Cu	rrent Year	Previous	Year
	-			
CHEDULE 4 – SECURED LOANS AND BORROWINGS:	NEL	NIL	Nil	Nil
1. Central Government	Nil	Nil	Nil	Nil
2. State Government (Specify)	Nil	NII		
3. Financial Institutions		Nil	Nil	Nil
a) Term Loans	Nil		Nil	Nil
b) Interest accrued and due	Nil	Nil		3.4
4. Banks		NU	Nil	Nil
a) Term Loans	Nil	Nil	Nil	Nil
- Interest accrued and due	Nil	Nil	Nil	Nil
b) Other Loans (specify)	Nil	Nil		Nil
-Interest accrued and due	Nil	<u>Nil</u>	Nil	
-Interest accided and accident			Nil	Nil
5. Other Institutions and Agencies	Nil	Nil		~ Nil
	Nil	Nil	Nil	Nil
6. Debentures and Bonds	- Nil	Nil	Nil	LI LIVE TO THE REAL PROPERTY OF THE PARTY OF
7. Others (Specify)	Nil	0.00	Nil	Nil
TOTAL	1111			

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Bahnyasapha Adelas /Director

शब्दीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATH पूर्ण/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) N: of Entity NATIONAL INSTITUTE OF ATUROPATHY SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2014

	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	
4.Banks:	1111	Nil
a) Term Loans	Nil	Nil
b) Other Loans (Specify)	Nil	Nil
5.Other Institutions and Agencies	Nil	Nil
6.Debentures and Bonds	Nil	
7.Fixed Deposits	Nil	Nil
3.Others (Specify)		Nil
	Nil	Nil
TOTAL	ATO	
Note: Amounts due within one year	Nil	Nil

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

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राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2014

SCHEDULE 7- CURRENT LIABILITIES AND PROVISION CURRENT LIABILITIES	Current Year		Previous Y	ear
1. Acceptances				
a) Liabrary Deposits	20220.00			
Addition:	99380.00		94380.00	
Refund :	14000.00		10000.00	
b) Security Deposits	8000.00	105380.00	5000.00	99380.
Addition:	275000.00		250000.00	
Refund :	356000.00	(2100000	25000.00	
b) Tender Money Deposit	0.00	631000.00	0.00	275000.
Addition:	29600.00		29600.00	
Refund :	0.00		0.00	
2. Sundry Creditor	0.00	29600.00	0.00	29600.
a) For Goods				
b) Others	Nil	Nil	Nil	N
3. Advances Received	0.00	0.00	0.00	0.0
Advances Received Interest accrued but not due on:	Nil	Nil	Nil	N
a) Secured Loans/ borrowings	Nil	Nil	Nil	N
b) Unsecured Loans/borrowings	Nil	Nil	Nil	N
5. Statutory Liabilities				
a) Overdue Bank Overdraft	Nil	Nil	Nil	N
b) Others	Nil	Nil	<u>Nil</u>	N
6. Other Current Liabilities		Nil		N
Provisions Communication Commu				
Staff Salary Payable	1127176.00		1235791.00	
Wages Payable	48275.00		53815.00	
Electricity Expenses Payable	62730.00		71530.00	series in the
Telephone Expenses Payable	20000.00		7825.00	
Hiring Charges	- 20000.00		19250.00	
Audit Fee	176000.00		13000.00	LEW DOM
Postage	3067.00		4039.00	No House
Office Exp	2036.00		1700.00	
Stipend	103275.00			334111111
OPD Expenses	6000.00	REAL TOTAL SECTION		
NDNYT Course	49500.00			
Garden Exp	7000.00			
Repairs	15000.00		113350.00	
		1640059.00		1520300.0
TOTAL (A)	2406039.00	2406039.00	1924280.00	1924280.0
PROVISIONS				
For Taxation				
N	Nil	Nil	Nil	N
Superannuation/ Pension	Nil	Nil	Nil	N
Accumulated Leave Encashment	Nil	Nil	Nil	N
Frade Warranties/ Claims	Nil	Nil	Nil	N
Others (Specify)	Nil	Nil	Nil	N
OTAL (B)	Nil	Nil	Nil	. N
	Nil	Nil	Nil	N
OTAL (A + B)	2406039.00	2406039.00	1924280.06	1924280.0

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY SCHEDULES FORMING PART OF BALANCE SI AS AT 31/03/2014

DECCRIPTION		SCHEDULE 8 -	FIXED ASSETS	The latest the second				
DESCRIPTION	Cost/valua—tion As at beginning of the Year 01.04.2013	Additions during the year	Deductions during the year	Cost/valuation at the year-end 31.3,2014	Depreciation for the year 31/03/2014		As at the Current year-end 31/03/2014	39
FIXED ASSETS:								
Freehold								
Leasehold	-						-	For the year
BUILDINGS:	-			-				or the year
On Freehold Land	6,156,611.00	Telle		6,156,611.00	123,132.00		6,033,479.00	2
On Leasehold Land	-						-	
Ownership Flats/Premises		Let all each						
Superstructures on Land	-			-				
Not belonging to the entity	-							
PLANT & MACHINERY	-	- I						
NAT. EQUIPMENT	•	-		F 1 320.				
Motor VEHICLES	5,557,703.00	2,516,954.00		8,074,657.00	346,316.00		7,728,341.00	
FURNITURE, FIXTURES	552,078.00	•		552,078.00	69,010.00		483,068.00	5'
OFFICE EQUIPMENT	2,129,820.00	442,920.00		2,572,740.00	257,274.00		2,315,466.00	12.50
COMPUTER/ PERIPHERALS	1,873,045.00	208,209.00		2,081,254.00	198,870.00		1,882,384.00	10
ELECTRIC INSTALLATIONS	638,053.20	42,000.00		680,053.20	131,811.00		548,242.20	109
LIBRARY BOOKS				-	151,011.00		340,242.20	209
	549,615.00	24,361.00		573,976.00	56,561.00		F17 415 00	
TUBEWELLS & W.SUPPLY OTHER FIXED ASSETS					30,301,00	-	517,415.00	109
							-	
LOGO FOR NIN	53,426.00			53,426.00	5,343.00		- 10.000.00	
LIBRARY MANAGEMENT SOFTWARE				33,420.00	3,343.00		48,083.00	109
							-	209
VCD	105,268.00			105,268.00	10.535.00			
WIP- OPD SECTION	31,050,542.00	6,904,528.00		37,955,070.00	10,527.00		94,741.00	109
				37,333,070.00		-	37,955,070.00	09
Total	48,666,161.20	10,138,972.00		58,805,133.20	7 700 044 00			
Canteen				30,003,133.20	1,198,844.00	-	57,606,289.20	
Equipments & Tools	7,600.00	21,000.00		29 (00 00	200000			
Furniture		26,500.00		28,600.00	2,860.00	1 1	25,740.00	10%
Billing machine	14,676.00	20,500.00		26,500.00	1,325.00		25,175.00	
Sanotorium				14,676.00	1,467.60		13,208.40	109
C/O Tank	121,327.00			101 007 0				
	,			121,327.00	12,132.70		109,194.30	10%
TOTAL OF CURRENT YEAR	48,809,764.20	10,186,472.00						100
	10,000,704.20	10,100,4/2.00		58,996,236.20	1,216,629.30	-	57,779,606.90	

(Note to be given as to cost of assets on hire purchase basis included above)

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निदेशक /Director
राष्ट्रीय प्राकृतिक चिकित्सा संस्थान
NATIONAL INSTITUTE OF NATUROPATHY

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATIVE SCHEDULE ORMING PART OF BALANCE SHEET AS AT 3...3/2014

COMPANY BA TOWN		Current Year		Previous Year
SCHEDULE 9- INVESTMENTS FROM				
1. In Government Securities		3771		
2. Other approved Securities		Nil	Nil	Ni
3. Shares		Nil	Nil	Ni
		Nil	Nil	, Ni
4. Debentures and Bonds		Nil	Nil	Ni
5. Subsidiaries and Joint Ventures		Nil	Nil	
6. Others (to be specified)			MI	Ni
a) Fixed Deposit with Nationalized Bank	CPF	7 700 044 00		
	011	7,796,644.39	•	8,081,909.14
TOTAL				
COLAL		7,796,644.39	0.00	8,081,909.14

SCHEDULE 10- INVESTMENTS- OTHERS:		Current Year	Previous Year	
CHEDOLE 10- INVESTMENTS- OTHERS:				
. In Government Securities				
Other approved Securities		Nil	Nil	
Shares		Nil	Nil	
		Nil	Nil	
Debentures and Bonds	Calmidding Life sections	Nil	Nil	
Subsidiaries and Joint Ventures		Nil	Nil	
Others : [Deposits]	NIN	360592.15	334833.15	
Fixed Deposits	NDC	2526587.00	2265405.00	
OTAL		2887179.15	2600238.15	

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मिदेशक /Director

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATHY SCHEDULES F. MING PART OF BALANCE SHEET AS AT 31/05/2014

	Current	Year	Previous Yea	ar
SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.				
CURRENT ASSETS:				
Inventories:				
Stores and Spares	Nil		Nil	
Loose Tools	Nil		Nil	
Stock-in-trade	Nil		Nil	
Finished Goods (as certified by management)	1,043,290.72		951,330.52	
Work-in-progress (preparation of Video film on Yoga)	Nil		Nil	
Raw Materials	Nil	1,043,290.72	Nil	951,330.52
Sundry Debtors:				
Debts Outstanding for a period exceeding six months	Nil		Nil	
Others	Nil		Nil	
Cash balances in hand (including cheque /drafts and imprest)				
Bank Balances:				
With Scheduled Banks:				
On current Accounts	Nil		Nil	
On Deposit Accounts	· Nil		Nil	
On Savings Accounts - NIN	70,543,157.14		27,586,606.14	
NDC	311,919.50		292,241.50	
HEALTH SHOP	777,164.00		141,312.00	
HIV SANATORIUM	13,538.00		60,116.00	
CPF	671,617.00	72,317,395.64	1,039,240.00	29,119,515.6
With non-Scheduled Banks:				
On Current Accounts	Nil		Nil	
On Deposit Accounts	Nil		Nil	
On Savings Accounts				
Post Office-Savings Accounts	Nil	Nil	Nil	N
TOTAL B		73,360,686.36		30,070,846.19

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निदेशक /Director
राष्ट्रीय प्राकृतिक चिकित्सा संस्थान
NATIONAL INSTITUTE OF NATUROPATHY
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS) Name of Entity NATIONAL INSTITUTE OF NATUROPATH YEDULES FORMING PART OF BALANCE SHEET AS AT 31 2014

SCHEDINE 11 CURRENT ACCRES TO LAKE	C	nt Year Previous		ar
SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC.				
LOANS, ADVANCES AND OTHER ASSETS				
Loans:				
b)Advances given Against CPF				
Op.Balance	192 510 00			
Addition	482,519.00		659,721.00	
Recoveries	472,735.00	4444	264,799.00	
Other Entities engaged in activities/ objectives similar to that of the	309,138.00	646,116.00	442,001.00	482,519.
Other (specify) - LTC Advance				
-Dept Advance		16,120.00		3,960.
Festival Advance			Make a Street Inc.	
Op.Balance	20.250.00			
Addition	38,250.00		38,250.00	
Recoveries	56,250.00		63,750.00	
Advances for purchase of Equipment	60,750.00	33,750.00	63,750.00	38,250.
Advances and other amounts recoverable in cash or in kind or for value to be				
On capital Account [To CPWD]				
Prepayments [To DAVP]	8,159,930.00		14,015,534.00	
Others : [Deposits]	24,699.00		24,699.00	
a] Telephone Deposit				
b) GPO	38,000.00		38,000.00	
c] Gas Dealer	21,000.00		21,000.00	
d] M.S.E.B	9,650.00		9,650.00	
e] Deposit with BOB - B.Guarntee	33,920.00		33,920.00	
f] Adv.for VCD				
g) Deposit with MSEDCL			-	
	64,230.00		64,230.00	
h) Departmental Advance NIN	15,000.00			
h)Deposit with PMC	60,000.00		60,000.00	
Income Accrued:		8,426,429.00		14,267,033.0
On Investments from Earmarked/ Endowment Funds On Investments – Others				
On Investments – Canteen				
On Loans and Advances				
Others T.D.S NIN - 505,042 /-		-	505,042.00	555,456.0
NDC - 50,414/-			50,414.00	
OTAL (B)				
OTAL(A+B)		9,122,415.00 82,483,101.36		15,347,218.00

निदेशक /Director

वर्ष्ट्रीय प्राकृतिक विकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHI gal/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity NATIONAL INSTITUTE OF NATUROPATHY

SCHE. LES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/03/2014

	Current Year	Previous Year
SCHEDULE 12- INCOME FROM SALES/SERVICES:		
Income from Sales		
Sale of material in Health Shop		
Sale of Tender Form	11,600.00	6,000.00
Sale of Book RB	55,000.00	85,785.00
Sale of Book RH	95,945.00	92,065.00
Sale of Prospectus	4,900.00	7,750.00
Sale of Book R. Hydrotherapy		
Sale at Exhibition	68,780.00	89,645.00
Income from Services		
Labour and Processing Charges		
Treatment Charges	6,621,765.00	5,046,480.00
Agency Commission and Brokerage		
Maintenance Services (Equipment / Property)		
Others (Specify)		
a) Miscellaneous Receipts	127,859.00	62,816.00
b) Advertisement charges	49,200.00	120,080.00
c) Rent - Yoga Hall	48,500.00	7,500.00
TOTAL	7,083,549.00	5,518,121.00

	Current Year	Previous Year
SCHEDULE 13- GRANTS/SUBSIDIES:		
(Irrevocable Grants & Subsidies Received)		
Central Government	40,950,000.00	26,650,000.00
State Government (s)		
Government Agencies		
Institutions/ Welfare Bodies		
International Organisations		
Others (Specify) NRHM	224,000.00	219,000.00
<u>TOTAL</u>	41,174,000.00	26,869,000.00

निवेशक /Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY पुणे/Pune

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/03/2014

	Current Year	1 ous Year
SCHEDULE 14- FEES/SUBSCRIPTIONS:		
Entrance Fees (Monthly Workshop)	76,850.00	54,550.00
Annual Fees/ Subscriptions [Library Fees]	12,600.00	. 10,600.00
Yoga Reg. Fees	589,000.00	887,560.00
Consultancy Fees	-	
Conference Registration Fees		
Registration Fees- Staff Nurse Programme		
Others Camp Reg. Fee		
<u>TOTAL</u>		
TOTAL	678,450.00	952,710.00

	Investment from Earmarked Fund		Investment- Others	
SCHEDULE 15- INCOME FROM INVESTMENTS	Current Year	Previous Year	Current Year	Previous Year
(Income on Invest. From Earmarked/Endowment Funds transferred to Funds)				Trevious Tear
Interest				
On Govt. Securities	Ni	Nil	Nil	Ni
Other Bonds/Debentures	Nil		Nil	Ni
Dividends			1111	INI
On Shares	Nil	Nil	Nil	Ni
On Mutual Fund Securities	Nil		Nil	Ni
Rents	Nil		Nil	141
Others (Specify)		Fried State of Fried		
Interest received on Fixed Deposits (C.P.F.)	612,714.25	773,325.14		905136.00
Interest received on Fixed Deposits (NIN)	29,050.00			24759.00
TOTAL	641,764.25	796,743.29		929,895.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	Nil	* N 2000 \$ 1 100 1725	Nil	929,893.00 / Nil

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/03/2014

	Current Year	Previous Year
SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.:		
Income from Royalty		V I LONG TO THE
Income from Publications (Magazine sub.)	385,642.00	380,030.00
Others (Yoga Training Prog)	-	
TOTAL	385,642.00	380,030.00

	Current Year	Previous Year
SCHEDULE 17- INTEREST EARNED		
On Terms Deposits:		
With Scheduled Banks		
With Non-Scheduled Banks	Nil	Ni
With Institutions	Nil	Ni
Others	Nil	Ni
On Savings Accounts		
With Scheduled Banks	268,466.00	2,184,129.00
i) Saving Bank a/c 65247/-		
ii) Saving Bank a/c - CPF - 41987/-		
iii) Super saving a/c - NIN - 161232		
Int ON BREAKRAGE	0	142555.82
Post Office Savings Accounts	Nil	Ni
Others TDS Receivable From Karnataka Bank	Nil	Nil
On Loans		
Employees/ Staff	Nil	Nil
Others	Nil	Ni
Interest on Debtors and Other Receivable	Nil	Nil
TOTAL	268,466.00	2,326,684.82
Note: Tax deducted at source to be indicated		

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निदेशक /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 INCOME & EXPENDITURE FOR THE PERIOD/Y R ENDED 31/03/2014

	(Amount Rs.)	(Amount Rs.)
	Current Year	Previous Year
SCHEDULE 18- OTHER INCOME:		
Profit on Sale/disposal of Assets:	0.00	-229340.00
Owned assets	Nil	Nil
Assets acquired out of grants, or received free of cost	Nil	Nil
Admin Charges for Prog	63000	16900
Yoga Booklet	3000	15000
GYM Charges	385440	79500
Cookery Class	0	7000
DNYT Course	24970	
Application Fee	21300	
Course Kit Charges	0	30000
Deffered Income DEP	2174866	0
Miscellaneous Income RTI fee	30.00	
TOTAL	2,672,606.00	-80940.00

	Current Year	Previous Year
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		
Closing Stock		
Finished Goods	1,043,290,72	951,330.5
Work –in –progress	Nil	Ni
Less: Opening Stock		
Finished Goods	(951,330.52)	(829,081.44
Work- in-progress		
NET INCREASE/(DECREASE) [a -b]	91,960.20	122,249.0
	Current Year	Previous Year
SCHEDULE 20- ESTABLISHMENT EXPENSES		
Salary	11,371,073.00	10,621,168.00
Wages	12,389,878.00	7,404,300.00
Allowances and Bonus	58,718.00	58,718.00
Govt. Contribution to C.P. Fund	430,557.00	406,943.00
Leave Encashment	250,132.00	
Staff Welfare Expenses		
Expenses on Employees' Retirement and Terminal Benefits Gratuity	644,423.00	91,657.00
Others (Specify) - Interest on CPF Contribution & Subscription	- 1	
L.T.C. Settlement (Last year)	3,960.00	12,816.00
TOTAL	25,148,741.00	18,595,602.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31/03/2014

Labour and processing expenses Carrage and Carriage Inwards Carrage and Carrage Inwards Carrage Inwards Carrage and Carrage Inwards Carrage In	SCHEDULE 21- OTHER ADMINIST! TIVE ETC.		(Amount Rs.)
Cartage and Carriage Inwards	TVB BIC.	Current Year	Previous Year
Electricity and power	Labour and processing expenses		
T89,649.00 1,163,055. 1,1	Cartage and Carriage Inwards	Letterate La XIII de la Carlo	
Care	Electricity and power	-	
Repairs and maintenance 1,928,440.00 656,041. 200,000 656,041. 200,000 656,041. 200,000 656,041. 200,000 656,041. 200,000 656,041. 200,000 656,041. 200,000 200,00	Water Charges	789,649.00	1,163,055.0
Repairs and maintenance 1,928,440.00 656,041. 200,000 656,041. 200,000 656,041. 200,000 656,041. 200,000 656,041. 200,000 656,041. 200,000 656,041. 200,000 200,00	Internal repairs of Bapu Bhavan	-	
Rent, Rates and Taxes 63,655.00 66,989. Vehicles Running and Maintenance (Hiring - 232480/- & M.V. exp - 306540/-) 539,020.00 427,163. Postage, Telephone and Communication Charges (Postage - 62315/- & Tel - 474006/-) 539,020.00 427,163. Printing and Stationary 265,947.00 294,607.0 Printing Exp. 291,760.00 344,962. Library Expenses 52,379.00 13,826.1 Advertisement and Publicity 200,700.00 234,735. Advertisement and Publicity 200,700.00 234,735. Edge (Specify) Gardening Exp. 1,034,110.00 578,267.0 Bank Commission 55,644.00 390.0 Meeting Exp. 9,979.00 11,229.0 Office Exp 483,895.00 359,483.0 Convence Exp. 7,034.00 13,264.0 Development Charges for New Treatment Sections 152,010.00 89,463.0 Development Charges for New Treatment Sections 7,250.00 19,600.0 DOTAL 7,182,542.00 4,813,723.0	Repairs and maintenance	-	
Vehicles Running and Maintenance (Hiring - 232480/- & M.V. exp - 306540/-) 63,655.00 66,989. Postage, Telephone and Communication Charges (Postage - 62315/- & Tel - 474006/-) 539,020.00 427,163. Printing and Stationary 265,947.00 294,607. Fravelling Exp. 291,760.00 344,962. Library Expenses 52,379.00 13,826. Industry Expenses 200,700.00 234,735. Industry (April 1997) 11,034,110.00 578,267. Inters (Specify) Gardening Exp. 132,942.00 390. Inters (Specify) Gardening Exp. 132,942.00 261,969.6 Office Exp 483,895.00 359,483.0 359,483.0 Convence Exp. 483,895.00 359,483.0 359,483.0 Convence Exp. 7,034.00 13,264.0 360.00 360.00 Legal Fee 7,250.00 19,600.0 360.00	Excise Duty	1,928,440.00	656,041.0
Vehicles Running and Maintenance (Hiring - 232480/- & M.V. exp - 306540/-) 63,655.00 66,989. Postage, Telephone and Communication Charges (Postage - 62315/- & Tel - 474006/-) 539,020.00 427,163. Printing and Stationary 265,947.00 294,607. Fravelling Exp. 291,760.00 344,962. Library Expenses 52,379.00 13,826. Industry Expenses 200,700.00 234,735. Industry (April 1997) 11,034,110.00 578,267. Inters (Specify) Gardening Exp. 132,942.00 390. Inters (Specify) Gardening Exp. 132,942.00 261,969.6 Office Exp 483,895.00 359,483.0 359,483.0 Convence Exp. 483,895.00 359,483.0 359,483.0 Convence Exp. 7,034.00 13,264.0 360.00 360.00 Legal Fee 7,250.00 19,600.0 360.00	Rent, Rates and Taxes		
Postage, Telephone and Communication Charges (Postage - 62315/- & Tel - 474006/-) S36,321.00 278,680.1			66,989.0
Printing and Stationary	Postage, Telephone and Communication Charges (Postage - 62315/ & Tol. 474006/)	539,020.00	427,163.0
Stravelling Exp. 265,947.00 294,607.0 cibrary Expenses 291,760.00 344,962.0 studit Fees 52,379.00 13,826.0 studit Fees 200,700.00 234,735.0 studit Fees 1,034,110.00 578,267.0 sthers (Specify) Gardening Exp. 390.0 Bank Commission 9,979.00 11,229.0 Meeting Exp. 132,942.00 261,969.0 Convence Exp. 7,034.00 13,264.0 Computer Exp. 7,034.00 13,264.0 Development Charges for New Treatment Sections 152,010.00 89,463.0 Legal Fee 7,250.00 19,600.0 OS deducted on fixed deposits 631,807.00 17,182,542.00 4,813,723.0	Printing and Stationary	536,321.00	278,680.0
Substract Subs		265,947.00	294,607.0
studit Fees 52,379.00 13,826.00 studit Fees 200,700.00 234,735.00 studies (devertisement and Publicity) 1,034,110.00 578,267.00 studies (Specify) Gardening Exp. 390.00 Bank Commission 9,979.00 11,229.00 Meeting Exp. 132,942.00 261,969.00 Convence Exp. 483,895.00 359,483.00 Computer Exp. 7,034.00 13,264.00 Development Charges for New Treatment Sections 152,010.00 89,463.00 Legal Fee 7,250.00 19,600.00 OTAL 7,182,542.00 4,813,723.00		291,760.00	344,962.0
Advertisement and Publicity 200,700.00 234,735.0 Athers (Specify) Gardening Exp. 1,034,110.00 578,267.0 Bank Commission 55,644.00 390.0 Meeting Exp. 9,979.00 11,229.0 Office Exp 132,942.00 261,969.0 Convence Exp. 7,034.00 13,264.0 Computer Exp. 152,010.00 89,463.0 Legal Fee 7,250.00 19,600.0 OTAL 7,182,542.00 4,813,723.0		52,379.00	13,826.0
others (Specify) Gardening Exp. 1,034,110.00 578,267.0 Bank Commission 390.0 Meeting Exp. 9,979.00 11,229.0 Office Exp 132,942.00 261,969.0 Convence Exp. 483,895.00 359,483.0 Computer Exp. 7,034.00 13,264.0 Development Charges for New Treatment Sections 152,010.00 89,463.0 Legal Fee 7,250.00 19,600.0 OTAL 7,182,542.00 4,813,723.0		200,700.00	234,735.0
Bank Commission 55,644.00 390.0 Meeting Exp. 9,979.00 11,229.0 Office Exp 132,942.00 261,969.0 Convence Exp. 483,895.00 359,483.0 Computer Exp. 152,010.00 89,463.0 Development Charges for New Treatment Sections - - Legal Fee 7,250.00 19,600.0 DS deducted on fixed deposits 631,807.00 - OTAL 7,182,542.00 4,813,723.0		1,034,110.00	578,267.0
Meeting Exp. 9,979.00 11,229.0 Office Exp 132,942.00 261,969.0 Convence Exp. 483,895.00 359,483.0 Computer Exp. 7,034.00 13,264.0 Development Charges for New Treatment Sections 152,010.00 89,463.0 Legal Fee 7,250.00 19,600.0 DS deducted on fixed deposits 631,807.00 10,600.0 OTAL 7,182,542.00 4,813,723.0		55,644.00	390.0
Office Exp Convence Exp. Computer Exp. Development Charges for New Treatment Sections Legal Fee DS deducted on fixed deposits OTAL 132,942.00 483,895.00 7,034.00 13,264.0 152,010.00 89,463.0 17,250.00 19,600.0 7,182,542.00 4,813,723.0		9,979.00	11,229.00
Convence Exp. Computer Exp. Computer Exp. Development Charges for New Treatment Sections Legal Fee OS deducted on fixed deposits TALL TALL A83,895.00 359,483.0 152,010.00 89,463.0 17,250.00 19,600.0 19,600.0 4,813,723.0		132,942.00	261,969.00
Computer Exp. 7,034.00 13,264.00 Development Charges for New Treatment Sections Legal Fee 7,250.00 19,600.00 DS deducted on fixed deposits 7,182,542.00 4,813,723.00 OTAL 7,182,542.00 4,813,723.00		483,895.00	359,483.00
Development Charges for New Treatment Sections Legal Fee DS deducted on fixed deposits OTAL 152,010.00 89,463.0 17,250.00 19,600.0 7,182,542.00 4,813,723.0		7,034.00	13,264.00
Legal Fee		152,010.00	
DS deducted on fixed deposits 7,250.00 19,600.0 OTAL 7,182,542.00 4,813,723.0	Legal Factorial Legal Factoria	-	
OTAL 7,182,542.00 4,813,723.0		7,250.00	19,600.00
OTAL 7,182,542.00 4,813,723.0	DS deducted on fixed deposits		22,000.00
7,182,542.00 4,813,723.0	OTAL		
	OTAL	7,182,542.00	4,813,723.00
			, ,

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Adela /Director सन्तिय प्राकृतिक विकित्सा संस्थाने NATIONAL INSTITUTE OF NATUROPATHY पुणे/Pune

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity NATIONAL INSTITUTE OF NATUROPATHY

SCHEDULE. ORMING PART OF INCOME & EXPENDITURE OR THE PERIOD/YEAR ENDED 31/03/2014

	(Amount Rs.)	(Amount Rs.)
SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current Year	Previous Year
Grants given to Institutions/ Organisations		
Expenditure for Institutional activities	7,242,954.00	6029545.00
TOTAL		
TOTAL	7,242,954.00	6,029,545.00
Note - Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed		

SCHEDULE 23 – INTEREST	Current Year	Previous year
On Fixed Loans	Nil	Ni
On Other Loans (including Bank Charges)	Nil	Ni
Others (specify) CPF	683622	621950
TOTAL	683622	621950

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निदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY

gol/Pune

New Charles	AL STATEMENTS (NON-PR	OFIT ORGANISATIONS)			Au San
Tame of Entity	NATIONAL INSTITUTE OF	C ALA DOLLAR OF A			
RECEIPTS AND PAY	MENTS FOR THE PERIOD	YEAR ENDED 31/03/2014			
ALCOH IS	Current Year	Previous Year			
Opening Balances			PAYMENTS	Current	Previous
Cash in hand			Expenses	Year	Year
Bank Balances	7,290.00	14,576.0			rear
In current accounts		- 1,570,0	Establishment Expenses (corresponding to A)	25,315,186.00	10 772 704
In deposit accounts			Administrative Expenses (corresponding to B)	6,483,470.00	,,
Savings accounts - NIN			Expenditure on Grants, Subsidies etc. (corresponding to C)		
CPF	27,579,316.14	14 501 027 1	(Corresponding to C)	7,084,179.00	6,856,145.0
Grants Received	1,039,240.00	016,130,937.14	Payments made against funds for various projects		
		916,130.00	(Name of the fund or project should be shown along with		
From Government of India	71,750,000.00		the particulars of payments made for each project)		
From State Government	71,750,000.00	51,850,000.00	project)		
From other sources (NRHM)	224 000 00		Investments and deposits made		
(Grants for capital & revenue	224,000.00	219,000.00	Out of Earmarked/ Endowment Funds		
exp. To be shown separately			Fixed Deposits NIN		
			Out of Own Funds (Investmetns – CPF)		29,600.0
Income on Investment from			DEPOSITS:		1,600,000.0
Earmarked/Endow. Funds			Telephone Dept		1,000,000.0
			MSEB		
Own Funds (Oth Investment)			Festival Advance		
(Cur investment)					
			Advance For VCD		63,750.00
			GPO		
			MSEDCL		
			PMC		64,230.00
			TDS (NIN & CPF)		
			CPF Final Settlement		67,368.00
			Advance Against CPF	2,046,792.00	
Interest Received			Deposit with CPWD	472,735.00	264,799.00
On Bank deposits - S.S. a/c			Department Advance		18,615,000.00
Loans, Advances etc.	161232.00	1,787,584.00	CPF balance transferred to directors	15,000.00	449,000.00
			Dept. Advance Sanatorium		
			- January I and The Control of the C	265,000.00	
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निदेशक /Director राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY gol/pune

FORM OF	FINANCIAL STATEMENTS (NON-PRO	OFIT ORGANISATIONS)						
Nai	me of Entity NATIONAL INSTITUTE OF	NATUROPATHY						
RECEIPT	S AND PAYMENTS FOR THE PERIOD/	YEAR ENDED 31/03/2014	The same					
RECEIPTS	Current Year	Previous Year	PAYMENTS			Current	Previous	
						Year	Year	
			FD NEW CPF				900,000.00	
Other Income (Specify)			LTC Advance				16,120.00	
Miscellenious Receipts	127,859.00	62,816.00	Bank Charges CPI	F			126.00	
Entrance Fees		-	Deposit with bank	s BOB	The same Action of the			
Treatment Charges	6,621,765.00	5,046,480.00 E	Expenditure of Fixed A	Assets & Capital Wor	k-in-Progress			
Magazine Subsription	385,642.00	380,030.00	Purchase of Fixed	Assets			3,234,444.00	6,190,965.00
Workshop Registration Fee	76,850.00	54,550.00	Expenditure on Ca	apital Work-in-progres	S			
Yoga Training Program	589,000.00	887,560.00 E	Refund of Surplus mo	ney/Loans		TENTE:		
Conference Registration Fees								
Registration Fees- Staff Nursing Fees								
Exihibition Sale	68,780.00	89,645.00			V			
Rent- Yoga Hall	48,500.00	7,500.00						
LTC Adavance (last year)								
Sale of Xerox Machine (Buy Back)		25,000.00						
Sale of Tender Form	11,600,00	6,000.00						
EMD For N Equipment	56,000.00	25,000.00						
Admin Charges for Prog	63,000.00	16,900.00						
Course Charges for KIT		30,000.00		EDW				
Bank Guarantee withdrawal		10,500.00						
Interest recd on Bank Guarntee		3,905.00						
Caution Money Recovery	24,070.00							
Application Fee	21,300.00							
DNYT Application	900.00							
Prospectus Sale	4,900.00	7,750.00						
GYM Charges	385,440.00	79,500.00						
Yoga Booklet	3,000.00	- 15,000.00						
Bank Interest	65,247.00	200,514.00						
Sale of Book RH	95,945.00	92,065.00						
Recovery of Advances								
Festival Advance	60,750.00	63,750.00	To the Governmen	nt of India				
Library Deposits	14,000.00	10,000.00						
Security Deposits			To other providers					BY JUNE 1
Tender Money Deposit			20 onto providero					
		19						

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

FORM OF FINANCIA	AL STATEMENTS (NON-PR	OFIT ORGANISATIONS)					
Name of Entity NATIONAL INSTITUTE OF NATUROPATHY							
RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31/03/2014		1.6					
		Previous Year					Standard I
		Trevious rear		PAYMENTS		Current	Previous
Opening Balances			n			Year	Year
			Expenses				
Any other receipts (give details)							77 13.17
Sales of Health Shop			To Library Refund		LEGIC TO		5,000.0
Library Fees	12,600.00	10 (00 00	To Security Depos				
Advertisement Chg.	49,200.00		Finance Charges (Inter				
Sale of receipe books	49,200.00	120,080.00		terest Drawn on CPF			
RTI fees	30.00		Refund of CPF				
CPF funds –Government Contribution		-	Wit	thdrawal From CPF			
- Staff Subscription	430,557.00	406,943.00	Charges				
-Interest recd on CPF S/B a/c	534,307.00		Closing Balances				The second second
-Recovery of CPF Adv.	200,200,00	196,031.00	Cash in hand			8,070.00	7,290.00
-Annual Interst received From CPF FD	298,388.00	442,001.00	Bank Balances			-	7,200.00
Annual Interest on CPF a/c		499,241.00	In current account	S			
FD breakage	41,987.00						
Sale of ook RB	1658868						
Cokkery Glass	55,000.00	85,785.00	In deposit account	S			
To FFD INT		7,000.00	Savings accounts - NIN			70,535,087.14	27,579,316.14
Fo F.D. Breakage - (NIN)	4,093,340.00	-	CPF			671,617.00	1,039,240.00
To EMD/ Security Deposit		7,278,646.00				071,017.00	1,039,240.00
o Int. on breakage of F.D. NIN	300,000.00	-					
o Int. on breakage of F.D. NIN		299,267.00					
OTAL (A)	87,923.00						
OTAL (A)	117,047,826.14	86,276,229.14				117.047.024.14	0 (0 7 (0 0 0 7)
		20				117,047,826.14	86,276,229.14

भिदेशक /Director

राष्ट्रीय प्राकृतिक चिकित्सा संस्थान NATIONAL INSTITUTE OF NATUROPATHY पुजो/Pune

SCHEDULE 24 – SIGNIFICANT ACCOUNTING POLICIES:					
1. ACCOUNTING CONVENTION					
The financial statements are prepared on the basis of historical cost conve	ntion, unless otherwise stated and on the mercar	ntile method of accounting.			
					Author:
2. <u>INVENTORY VALUATION</u>					
The finished Goods are valued at lower of cost and net realisable value.					
3. <u>FIXED ASSETS</u>					
Fixed assets are stated at cost of acquisition inclusive of inward freight, du	ties and taxes and incidental and direct expenses	s related to acquisition.			
4. <u>DEPRECIATION</u>					
Depreciation for the year has been provided at the rates mentioned in schedu	le of fixed assets on gross closing balance for the	at year at normal rate prescri	bed for the respective b	lock.	
5. <u>ACCOUNTING FOR SALES</u>					
Sales are net of sales return, rebate and trade discount.					
GOVERNMENT GRANTS / SUBSIDIES					
		LANCE THE PROPERTY OF THE			
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.					
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निदेशक /Director
राष्ट्रीय प्राकृतिक चिकित्सा संस्थान
अभगागम पुणे/Pune

FORM OF FINANCIAL STATEMENT	S (NON-PROFIT ORGANISATIONS)				
Name of Entity NATIONAL INS	TITUTE OF NATUROPATHY				
CHEDULE 25 - COTINGENT LIABILITIE D NOTES ON ACCOUNTS:					
1. CURRENT ASSETS, LOAN AND ADVANCES					
In the opinion of the Management, the current assets, loans and advances have a value on realisation i	n the ordinary course of business, equal a	t least to the aggregate ar	nount shown in the Balan	ce Sheet.	
2. FOREIGN CURRENCY TRANSACTIONS	(Amount Rs.)				
A] 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	Nil		
As Auditors		Nil	Nil		
-Taxation matters		Nil	Nil		
-For Management Services		Nil	Nil		
-For Certification		Nil	Nil		
-Others [Audit Fees]		176000	221735		s with the

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

				The second secon				
3. Corresponding figures for the previous year have been regro	uned/ rearranged wher	Over pecases						
4. Schedule 1 to 25 are annexed to and form an integral part of	the Ralance Shoot as at	21 02 2014						
4. Schedule 1 to 25 are annexed to and form an integral part of 5. Interest on CP Fund is provided at 8.7%	The Datance Sheet as at .	31.03.2014 and the Income a	nd expenditure Account f	or the year ended on tha	it date.		The Event	
6. Proceedings of tax exemption certificate has not been done								
17 Cuant 11 1 1 10 11								
Capital Grant - 30800000.00	Salary - 11500000/-	General - 2945000)/-	EVER STORY				
Assets Purchased - 3234444.00								
Unspent Grant - 27565556.00								
7100000,00								
8. Separate Accounts of Health Shan Notare d. Division								
8. Separate Accounts of Health Shop, Naturopathy Diet Centre and Sans 9. Rectification entry for wrong debit of WIP amounting to Pe. 10489244	atorium for HIV patient	ts has been prepared and con	solidated with the accoun	ts of NIN.				
9. Rectification entry for wrong debit of WIP amounting to Rs. 1048924/- 10. Accounts have been prepared on Accural basis.	- in the year 2011-12 ha	s been passed by increasing	WIP.					
To recounts have been prepared on Accural basis.								
For Na	ational Institute Of Nat	turopathy						Action of the
						-		Day Inc.
(D)				- 107				X 8 - 2 - 1
(Director) (Admn. Officer)			(Accountant)					
Place : Pune			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
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Date : 19.05.14								
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						20 63,45		

निर्देशक /Director

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