

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity NATIONAL INSTITUTE OF NATUROPATHY

BALANCE SHEET AS AT 31/03/2015

	Schedule	Current Year 31.03.2015	Previous Year 31.03.2014
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	80,823,138.98	82,363,680.80
RESERVES AND SUPLUS	2	Nil	Nil
EARMARKED/ ENDOWMENT FUNDS	3	69,247,422.00	66,176,812.00
SECURED LOANS AND BORROWINGS	4	0.00	0
UNSECURED LOANS AND BORROWINGS	5	Nil	Nil
DEFFERED CREDIT LIABILITIES	6	Nil	Nil
CURRENT LIABILITIES AND PROVISIONS	7	3,157,440.00	2,406,039.00
TOTAL		153,228,000.98	150,946,531.80
<u>ASSETS</u>			
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	82,483,101.30
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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Name of Entity NATIONAL INSTITUTE OF NATUROPATHY

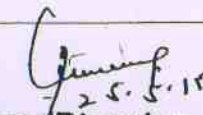
BALANCE SHEET AS AT 31/03/2015

	Schedule	Current Year 31.03.2015	Previous Year 31.03.2014
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CORPUS/CAPITAL FUND	1	80,823,138.98	82,363,680.80
RESERVES AND SUPLUS	2	Nil	Nil
EARMARKED/ ENDOWMENT FUNDS	3	69,247,422.00	66,176,812.00
SECURED LOANS AND BORROWINGS	4	0.00	0
UNSECURED LOANS AND BORROWINGS	5	Nil	Nil
DEFERRED CREDIT LIABILITIES	6	Nil	Nil
CURRENT LIABILITIES AND PROVISIONS	7	3,157,440.00	2,406,039.00
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		

84



... 101..


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	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)			
Transfer 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



102 ...

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity NATIONAL INSTITUTE OF NATUROPATHY

SCHEDULE , FORMING PART OF BALANCE SHEET AS AT 31/03/2015

	Current Year		Previous Year	
SCHEDULE 1- CORPUS/CAPITAL FUND :				
Balance as at the beginning of the year	79,690,106.60		67,101,448.15	
Add: Contributions towards Corpus/Capital Funds	Nil		Nil	Nil
Deduct: Depreciation on Gross Block				
Add/ (Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(2,452,700.82)		11539734.45	
Add : Expenditure on c/o building		77,237,405.78	1048924	79,690,106.60
CORPUS/CAPITAL FUND : HEALTH SHOP				
Add/ (Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account		777,164.00		141312
		1167373.00		635852
CORPUS/CAPITAL FUND : NDC				
Add/ (Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account		2,974,915.90		2,630,336.50
		164,775.00		344,579.40
CORPUS/CAPITAL FUND : HIV SANATORIUM				
Add/ (Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account		(1,078,505.70)		(754,795.00)
		(419,989.00)		(323,710.70)
BALANCE AS AT THE YEAR – END				
		80,823,138.98		82,363,680.80
	Current Year		Previous Year	
SCHEDULE 2- RESERVES AND SURPLUS :				
Capital Reserve :				
As per last Account	Nil		Nil	
Addition during the year	Nil		Nil	
Less: Deductions during the year	(Nil)	Nil	(Nil)	Nil
Revaluation Reserve :				
As per last Account	Nil		Nil	
Addition during the year	Nil		Nil	
Less: Deductions 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 :				
As per last Account	Nil		Nil	
Addition during the year	Nil		Nil	
Less: Deductions during the year	(Nil)	Nil	(Nil)	Nil
TOTAL		Nil		Nil



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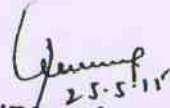
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SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	TOTALS			Previous Year
	C P Fund -	GIA for Creation of Capital assets	TOTAL	
a. <u>Opening balance of the funds</u>	8,258,338.00	56,000,000.00	64,258,338.00	33,867,394.00
b. <u>Additions to the funds :</u>	-	-	-	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. <u>Utilisation/Expenditure towards objectives of funds</u>				
i <u>Capital Expenditure</u>	Nil	Nil	-	0
Fixed Assets	Nil	Nil	-	0
Others	Nil	Nil	-	0
Total	Nil	Nil	-	0
ii <u>Revenue Expenditure</u>	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

68

104...




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 25.5.15
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 पुणे/Pune

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

	TOTALS			
	Current Year		Previous Year	
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	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
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>	<u>Nil</u>
5. Other Institutions and Agencies	Nil	Nil	Nil	Nil
6. Debentures and Bonds	Nil	Nil	Nil	Nil
7. Others (Specify)	Nil	Nil	Nil	Nil
TOTAL	Nil	0.00	Nil	Nil
Note: Amounts due within one year				

105...



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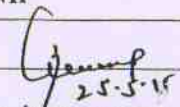
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2015

	Current Year	Previous Year
<u>SCHEDULE 5- UNSECURED LOANS AND BORROWINGS :</u>		
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>TOTAL</u>	Nil	Nil
Note: Amounts due within one year		

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




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