

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **NATIONAL INSTITUTE OF NATUROPATHY**

BALANCE SHEET AS AT 31/03/2014

	Schedule	Current Year 31.03.2014	Previous Year 31.03.2013
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	82,363,680.80	69,118,301.65
RESERVES AND SUPLUS	2	Nil	Nil
EARMARKED/ ENDOWMENT FUNDS	3	66,176,812.00	33,867,394.00
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	2,406,039.00	1,924,280.00
TOTAL		150,946,531.80	104,909,975.65
<u>ASSETS</u>			
FIXED ASSETS	8	57,779,606.90	48,809,764.20
INVESTMENTS – FROM EARMARKED/ ENDOWMENT FUNDS	9	7,796,644.39	8,081,909.14
INVESTMENTS – OTHERS	10	2,887,179.15	2,600,238.15
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	82,483,101.36	45,418,064.16
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		150,946,531.80	104,909,975.65
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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Babu Joseph

निदेशक /Director

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NATIONAL INSTITUTE OF NATUROPATHY
पुणे/Pune

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
INCOME			
		7,083,549.00	5,518,121.00
Income from Sales/Services	12		
Grants/ Subsidies	13	41,174,000.00	26,869,000.00
Fees/ Subscriptions	14	678,450.00	952,710.00
Income from Investments (Income on Invest. from earmarked/endow. Funds)	15	641,764.25	796,743.29
Income from Royalty, Publication etc.	16	385,642.00	380,030.00
Interest Earned	17	268,466.00	2,326,684.82
Other Income - RTI fee	18	2,672,606.00	(80,940.00)
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	91960.20	122249.08
		52,996,437.45	36,884,598.19
TOTAL (A)			
EXPENDITURE			
Establishment Expenses	20	25,148,741.00	18,595,602.00
Other Administrative Expenses etc.	21	7,182,542.00	4,813,723.00
Expenditure on Grants, Subsidies etc.	22	7,242,954.00	6,029,545.00
Interest	23	683622.00	621956
Depreciation (Net Total at the year-end – corresponding to Schedule 8)		1,198,844.00	976,022.00
Loss on sale of Assets / written off of Assets		-	-
		41,456,703.00	31,036,848.00
TOTAL (B)		11,539,734.45	5,847,750.19
Balance being excess of Income over Expenditure (A-B)			
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve		11,539,734.45	5,847,750.19
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/			
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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