

<b>NATIONAL INSTITUTE OF NATUROPATHY - HEALTH SHOP</b>			
<b>RECEIPTS &amp; PAYMENTS FOR THE PERIOD 01.04.2018 TO 31.03.2019</b>			
<b>RECEIPTS</b>	<b>TOTAL</b>	<b>PAYMENTS</b>	<b>TOTAL</b>
<b>Opening Balance</b>			
To Imprest Cash	-		
Cash in hand	-		
Cash at bank	<b>184,253.00</b>		
To Daily Sale	3,714,688.00	By Purchases of Products	2,546,980.00
To Exhibition Sale	52,285.00	By Purchases of Books	350,764.00
To Bank Interest	25,433.00	By Bank Commission	23,129.00
To Sale of Book RH/RB	19,915.00	By Office Expenses	13,653.00
To Complementary Sale	70,839.00	By Printing & Stationery	21,812.00
To Rejuvenating Massage	320,000.00	By Dept.Advance	
	-	By Grinding Charges	3,900.00
	-	By Books-RH/RB	79,600.00
	-	By Transport charges	13,012.00
TO Postage	1,000.00	By Consumables for R Massage	142,980.00
TO Misc. Receipts	-		
TO Magazine Subscription	1,750.00	BY Fixed Deposit	1,000,000.00
	-	BY Misc. Payment	-
		BY Repairs	1,003.00
		<b>Closing Balance</b>	
		BY Imprest Cash	-
		BY Cash in hand	-
		BY Cash at Bank	193,330.00
<b>Total</b>	<b>4,390,163.00</b>	<b>Total</b>	<b>4,390,163.00</b>
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NATIONAL INSTITUTE OF NATUROPATHY - HEALTH SHOP					
BALANCE SHEET AS AT 31.03.2019					
Liabilities		Total	Asset		Total
Capital Introduced			Fixed Assets		-
			Fixed Deposits		7,032,926.00
			TDS on Fixed Deposits		77,596.00
Op. Balance	5,903,571.00		Closing Stock		558,392.00
Add: Excess of Income over expenditure	1,094,856.00	6,998,427.00			
Inter Branch Transfer (Closing stock)		863,817.00			
			Closing Balance		
			Cash in hand		-
			Cash at bank		193,330.00
			Imprest Cash		-
<b>Total</b>		<b>7,862,244.00</b>	<b>Total</b>		<b>7,862,244.00</b>