

Treasurer Report



Dr. Ashutosh Kulkarni
Treasurer



NATIONAL INTEGRATED MEDICAL ASSOCIATION CENTRAL COUNCIL

(ALL INDIA ORGANIZATION OF THE GRADUATES OF INTEGRATED MEDICINE)
(Registered under Societies Registration Act, 1860 Reg. No. MUM282171-GBBSD Public Trust No. F-2469, Mumbai)

TREASURER REPORT

Varanasi
Date : 31/03/2013

To,
Hon'ble Member's of Central Council
National Integrated Medical Association,

R / Members,

I am very much pleased to submit my treasurer report as a Central Treasurer. First of all I am very much thankful to all of you for electing me as a Treasurer. I am here with presenting the Audited Statement of account for the year ended 31st March 2012.

The Audited statement of Central Council includes Income, Expenditure of NIMA Central, Journal of NIMA, NIMA Bhavan (Delhi) & Mutual Benefit Scheme.

From this year the income, expenditure (Audited Statement) of our Mutual Benefit Scheme are included in Balance Sheet of NIMA Central .

Last year my statement is, first time in the history of NIMA the balance sheet showing surplus amount is Rs. 3,35,539.84 & its my pleasure to announce that the surplus amount increases up to Rs. 6,36,270.28 ps. in this year & this is possible only because of team leader our president Dr. D.G. Kadam, Sec. Gen. Dr. Tembhurnikar and all members of E.C. Central Council.

Last year Rs. 10,60,700/- collected as life member Fees, but during this year this amount is Rs. 7,96,300/- Leading role for enrolment of L.M. is again by Maharashtra state branch on behalf of central council I congratulate to president Dr. Sunil Patil, Sec. Dr. Shailesh Nikam, Treasurer Dr. Subhash Kambale & entire team of Maharashtra branch.

Enrolment of L.M. other than Maharashtra state is very poor. It is my request to all state office bearers of every state to concentrate on this issue to enroll more and more life members.

One important achievement of the year (12-13) is that we claim for refund of Income Tax & recently we have received the cheque of R. 89,000/- of Income Tax refund by I.T. Dept. This figure is reflected in the next year balance sheet this happens first time in the history of NIMA.

(Please Contd...2)



NATIONAL INTEGRATED MEDICAL ASSOCIATION
CENTRAL COUNCIL

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(Pg.2)

Second important achievement of the year 2012-2013, we have received Rs. 4,50,000/- against the contract with 'Dabur India Ltd' for odomos & NIMA partnership. This amount also reflected in next year balance sheet.

I am very much thankful for good co-operation from our president Dr. D.G. Kadam, Secretary General Dr. Vinayak Tembhurnikar, I.P.P. Dr. S.M. Bang, Dr. S.P. Kinjwadkar, Dr. S.N. Parchure, Dr. S.I. Nagral, Dr. A.M. Raut, Dr. Aprameya Raman, Dr. V.D. Bhardwaj, Dr. Mahesh Gupta, Dr. S.P. Dogra, Dr. Jagjit Singh, Dr. V.D. Purohit, Dr. Ramesh Mehta, Dr. Dinesh Rathi Dr. S.H. Sharma, Dr. M.S. Sangle, Dr. Dinesh Gawali, Dr. Sunil Patil, Dr. Shailesh Nikam, Dr. L.G. Jadhav, Dr. Sanjay Gavane, Dr. A.M. Khan, Dr. Hasmkh Vaidya, Dr. R.K. Markhendey, Dr. Vishal Bhanot, Dr. Guglani, Dr. R. Bothera, Dr. G. Padghan, Dr. Hundiwala, Dr. M.M. Jamle, Dr. S.K. Gupta, Dr. U.S. Pandey, Dr. K. Tripathi, Dr. R.N. Pathak, Dr. C. Kolte and all other office bearers of Central Council and all state Councils. Lastly I am also thankful to all members of my Akola Branch.

Thanking you all again.

Dr. A.S. Kulkarni
Treasurer
Central Council N.I.M.A.
Akola.

RAMESH CHAUDHARI & CO.
Chartered Accountants
CA Ramesh Chaudhari



“Saurabh””, Behind Aakashwani
Shastri Nagar, AKOLA, 444001
(M.S.), Pin 444001
Phone (0724) 2452246,7,8
Fax (0724) 2452248

B.Com., FCA, (Mobil 09422160430)

E-Mail :- cachaudhari @ rediffamil.com

Date :- 15/01/2013

To,
The President
National Integrated Medical Association,
Central Office, Mumbai

Subject :- Audit for the year ended 31.03.2012

Dear Sir,

As desired, we have audited the accounts of your Association for the year ended on 31.03.2012 & enclose three copies of such necessary statements of accounts for the same.

Our Observations are as under :-

1. Some of the old Debit & Credit Balances may be adjusted.
2. As the Audit Report of Legal Action Committee for the year ended 31.03.2012 were not available hence the same is not incorporated in the Central Office Accounts
3. The Audit Report of NIMA MBS was received on Dt. 26/12/2012
4. It is suggested that the accounts of branches like Legal Action Committee, & NIMA Journal should be submitted by them to Central Office within two months from the year end. So that the central office can incorporate the accounts of branches in the Consolidated accounts & accounts of central offices reflect true and correct account of it.



For M/s. Ramesh Chaudhari & Co.
Chartered Accountants

(Ramesh Chaudhari... Partner)
(Membership No.039660)

National Integrated Medical Association, Central Office, Mumbai
BPT Act Registrtion No. 2469 (Mumbai)
BALANCE SHEET AS ON 31/03/2012

Liabilities & Capital	Amount	Amount	Assets & Properties	Amount	Amount
FUNDS :-		3,888,660.46	Immovable Properties (At Cost)		2,214,675.09
As Per List Attached	3,888,660.46		NIMA Bhawan Delhi	2,173,188.55	
Life Membership Fund		9,200,548.00			
As Per Last Balance-Sheet	8,404,248.00		Furniture-NIMA Bhawan	40,345.00	
Addition During the year	796,300.00				
TRUST FUND OR CORPUS OF MBS		3,109,256.15	Fan - NIMA Bhawan	1,141.54	
	3,109,256.15		Computer		
BANK SHARE IN L.M.FEES		32075.00	As per last B/s	15,774.00	6,309.60
As Per List Attached	32075.00		Less-Depreciation	9,464.40	
OTHER LIABILITIES :-		400460.00	SUNDRY BALANCES :-		143,215.00
As Per List Attached	11,270.00		As Per list	143,215.00	
Luknow Branch	1100.00		INVESTMENT :- (List Attached)		14215006.79
Interest Of L.M.Fees (List Attached)	1136.00		UTI & MANCO Investment	201,000.00	
Nima Jouranl (As Per List)	386954.00		MBS	4145898.79	
CURRENT LIABILITIES & PROVISION (AS Per List)		879,459.00	Nima Journal	1518000.00	
MBS	778800.00		Center Office	8176000.00	
Center Office	100659.00		LAC Deposit (As Per Last B/S.)	174108.00	
Income & Expenditure A/c		2704634.79	CURRENT YEAR ADVANCE :-		15455.00
As per last B/s	1663364.51		Center Office (As Per List)	15,455.00	
Add :- Adjustment during the year	405000.00		OTHER ASSET :-		313,264.00
Add : Surplus during the year	636270.28		Nima Journal	310,620.00	
			Office Equipment (MBS)	2,644.00	
			CASH AND BANK BALANCES :-		3307167.92
			AS Per List		
			MBS	221,895.22	
			Nima Journal	136,293.90	
			Center Office	2,901,893.60	
			Nima Bhavan	46,921.20	
			Cash in hand (LAC & Mig Br.)	164.00	
TOTAL RS:-		20,215,093.40	TOTAL RS :-		20,215,093.40

Akola
Dated : 15/01/2013



Examined & Found Correct
For M/s Ramesh Chaudhari & Co.
Chartered Accountants

(Signature)

(Ramesh Chaudhari...Partner)
Membership No. 039660

(Signature)

Dr. D.G. Kadam
President

(Signature)

Dr. V. D. Tembhumkar
Secretary General

(Signature)

Dr. Ashutosh S. Kulkarni
Treasurer

National Integrated Medical Association, Central Office, Mumbai
BPT Act Registrtrion No. 2469 (Mumbai)

Income & Expenditure Account for the year ended 31.03.2012

Expenditure	Amount	Income	Amount
To Bank Charges	928.00	By Interest On Bank FDR	581808.52
To Excess of Payment Over to Receipt of Nima Bhavan	40,320.96	By Interest On Bank Saving A/c	127464.36
To Income Tax Return Fee	4,000.00	By Legal Action Committee Amount Return	13810.00
To Meeting Expenses	163,392.00	By Surplus From MBS	482,381.86
To Nima Journal	143,166.00	By Surplus From NIMA Journal	24085.97
To Postage & Stamps	17,505.00	By Donation	18,431.00
To Printing charges	13,775.07		
To Salary	19,200.00		
To Telephone Expenses	42,978.00		
To Travelling Expenses	56800.00		
To U.P.Visit Expenses	12060.00		
To U.P.State Elecation Expenses	22591.00		
To Web Site Expenses	8000.00		
To Xerox, DTP& Courier Expenses	36531.00		
To Deprecation (Computer)	9464.40		
To Audit Fees	10000.00		
To Accounting Charges	6000.00		
To Legal Fees	5000.00		
To Surplus	636270.28		
TOTAL RS	1247981.71	TOTAL RS	1247981.71

Akola
Dated: 15/01/2013

Examined & Found Correct
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Chartered Accountants



Ramesh Chaudhari

(Ramesh Chaudhari...Partner)
Membership No. 039660

Dr. D. G. Kadam
Dr. D. G. Kadam
President

Dr. V. D. Tembhumkar
Dr. V. D. Tembhumkar
Secretary General

Dr. Ashutosh S. Kulkarni
Dr. Ashutosh S. Kulkarni
Treasurer

National Integrated Medical Association, Central Office, Mumbai
Details Of Current Libilities & Credit Balances As on 31.03.2012

LIABILITES	AMOUNT	AMOUNT
OTHER LIABILITES		11270.00
J.A.Raman	971.00	
J.B.Naik	2698.00	
Malegaon Merchant Bank	1000.00	
Nima Bhavan	6601.00	
CURRENT LIABILITIES		100659.00
DR.A.S.Kulkarani	50257.00	
Dr.Mandar Ranade	2702.00	
Dr.Temburnikar	26200.00	
Ramesh Chaudhari & Company Akola	10000.00	
P.V. Dhenge Akola	6000.00	
Legal Fees & Charges	5000.00	
Nima Bhavan Committee	500.00	
BRANCH SHARE IN LIFE MEMBERSHIP FEES		32075.00
Andharā Pradesh	6250.00	
Dadara & Nagar Havali	4000.00	
Goa A/c	2000.00	
Gujrat	6800.00	
Harayana	400.00	
Himachal Pradesh	250.00	
Kerala	600.00	
Kranataka	2400.00	
Madhaya Pradesh	2400.00	
Tamilnadu	800.00	
Tripura	500.00	
Uttarpradesh	5675.00	
CENTRAL OFFICE		1100.00
Luknow Branch	1100.00	
FUNDS		3888660.46
Conference Fund	80589.00	
Cyclone Relief Fund	253.00	
IMCC Funds	6338.00	
Legal Action Committee	173611.00	
Legal Activity Funds	26000.00	
Nima Bhawan (Building Funds)	2303591.25	
Nima Journal Funds	1575.00	
Nima Relief Funds	1258.00	
President Funds	1295045.21	
Reserve Funds	400.00	
INTEREST OF LIFE MEMBERSHIP FEES		1136.00
Bihar	221.00	
Goa	330.00	
Himachal Pradesh	585.00	
OTHER LIABILITY OF NIMA JOURNAL		386954.00
Account Writing Charges	4000.00	
Advance Subscription Received	115071.00	
Audit Fee Payable	7361.00	
Harsh Enterprises	2046.00	
Life Membership Deposit	229701.00	
New Age Printing Press	20975.00	
Nima Central Life Membership Fee	7800.00	
TRUST FUND OR CORPUS OF MBS		3109256.15
Trust Fund,. Add.Fee Fraternity A/c	3109256.15	
CURRENT LIABILITIES & PROVISIONS		778800.00
Deposit From Members	771300.00	
Professional Fees Payable	7500.00	
TOTAL RS :-		4033764.46

Akola
Dated: 15/01/2013



Examined & Found Correct
For M/s Ramesh Chaudhari & Co.
Chartered Accountants
(Ramesh Chaudhari...Partner)
Membership No. 039660

Dr. D.G. Kadam
President

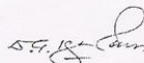
Dr. V. D. Temburnikar
Secretary General

Dr. Ashutosh S. Kulkarni
Treasurer

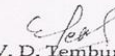
National Integrated Medical Association, Central Office, Mumbai

List of Sundry Balances / Advances / Loans as on 31.03.2012		143215.00
Akola Branch	10000.00	
Aurangabad Branch	25000.00	
K.C. Balla	20600.00	
Karnatak Branch	3500.00	
Mumbai District Branch	5000.00	
Mumbai Office	10000.00	
Nima Journal	4725.00	
Nima New Delhi	10000.00	
Punjab State Branch	10000.00	
Pune Branch	38000.00	
T.D.S	6390.00	
INVESTMENTS :-		201000.00
Malgaon Merchant Sahakari Bank	1000.00	
Unit Trust of India	200000.00	
CURRENT YEAR ADVANCES		15455.00
Advance To Dr. Kadam President	15000.00	
Advance To Dr.S.M.Bang	455.00	
FIXED DEPOSITES IN BANK		8350108.00
Central Office FD	8176000.00	
Legal Action Committee	174108.00	
OTHER ASSETS OF NIMA JOURNAL		310620.00
Interest Receivable (Nima Journal)	97681.50	
Nima Central Office	143166.00	
T.D.S.Nima Journal	69772.50	
FIXED DEPOSIT OF NIMA JOURNAL		1518000.00
NIMA Journal FD (Apana Sah.Bank)	59000.00	
NIMA Journal	1459000.00	
INVESTMENT OF MBS		4145898.79
Aapana Shahakar Bank FDR	546862.00	
Bank of India FDR	2605036.79	
HDFC Fix Deposit	994000.00	
OFFICE EQUIPMENTS OF MBS		2644.00
Office Equipment (MBS)	2644.00	
List of Cash & Bank & Post Office Balances		164.00
Cash in hand		
Legal Action Committee	121.00	
Malegaon Branch	43.00	
BANK BALANCES :- (Center Office)		2901893.60
Bank of Maharashtra A/c 60030421754	920728.00	
Bank of Maharashtra A/c 60030421765	1904883.60	
MAMCO Bank A/c No. 483	40999.66	
MAMCO Bank A/c No. 938	29856.34	
State Bank of Malegaon A/c No. 297	5426.00	
CASH AND BANK BALANCES OF NIMA BHAVAN		46921.20
Cash in Hand Nima Bhavan	6649.83	
Syndicate Bank (NIMA Bhavan)	40271.37	
CASH AND BANK BALANCES OF NIMA JOURNAL		136293.90
Aapana Sahakari Bank	58880.66	
Cash in hand	2353.00	
Post Office Saving	7732.00	
SBI Dadar	67328.24	
CASH AND BANK BALANCE OF MBS		221895.22
Bank A/c of MBS	213264.82	
Cash in hand (MBS)	8630.40	
TOTAL RS :-		17850893.71

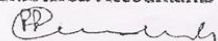
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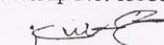

Dr. D. G. Kadam
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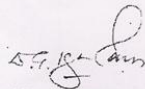

Dr. A.S. Kulkarni
Treasurer

National Integrated Medical Association, Central Office, Mumbai
BPT Act Registrtrion No. 2469 (Mumbai)
Fixed Deposit of Central Office

Sr. No.	Particulars of Fixed Deposit	No.& Date	Amount	Amount after Maturity	Balance FD 31.03.2012
1	I.D.B.I. United Western Bank	110644 10.05.06	36000.00	36000.00	36000.00
2	I.D.B.I. United Western Bank	796900 21.01.08	30000.00	30000.00	30000.00
3	I.D.B.I. United Western Bank	796899 29.01.08	50000.00	50000.00	50000.00
4	I.D.B.I. United Western Bank	796898 29.01.08	60000.00	60000.00	60000.00
5	Bank of Maharashtra Akola	490520 04.09.10	1000000.00	1000000.00	1000000.00
6	Bank of Maharashtra Akola	490520 04.09.10	1000000.00	1000000.00	1000000.00
7	Bank of Maharashtra Akola	490520 04.09.10	1000000.00	1000000.00	1000000.00
8	Bank of Maharashtra Akola	212472 20.12.10	1000000.00	1000000.00	1000000.00
9	Bank of Maharashtra Akola	287090 01.06.11	1000000.00	1000000.00	1000000.00
10	I.D.B.I United Western Bank	2338868 30.03.2012	2000000.00	2000000.00	2000000.00
11	Bank of Maharashtra Akola	88882	1000000.00	1000000.00	1000000.00
	TOTAL				8176000.00

Akola

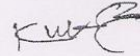
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Secretary General



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Treasurer