

Audited Statements of Accounts
as on 31st March 2013
INSTITUTE FOR PLASMA
RESEARCH

Registration No.GUJ/88/GANDHINAGAR



T. N. Shah & Co.
CHARTERED ACCOUNTANTS

CAN. B. SHAH, B. Com., F.C.A.
CAT. N. SHAH, B. Com., F.C.A., DISA

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AUDITOR'S REPORT

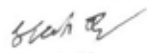
We have audited the attached Balance Sheet of **INSTITUTE FOR PLASAMA RESEARCH, GANDHINAGAR**, as at 31st March, 2013, Income & Expenditure Account and also the Receipts and Payments Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
- (iii) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes give a true and fair view:
 - (a) in the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2013;
 - (b) in the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date;
 - (c) in the case of the Receipts and Payments Account, of the receipts and payments for the year ended on that date.

Place: Gandhinagar
Dated: 23/07/2013

For T.N.Shah & Co.,
Chartered Accountants
Firm Registration No.109802W


(Tushar.N.Shah)
Partner
Membership No.042748



**INSTITUTE FOR PLASMA RESEARCH,
BHAT, GANDHINAGAR- 382 428**
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.GUJ/88/GANDHINAGAR

BALANCE SHEET AS AT 31ST MARCH, 2013

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	SCH.	2012-2013	2011-2012
CORPUS/CAPITAL FUND	1	3,20,69,28,105.00	2,87,74,13,669.00
RESERVES AND SURPLUS	2	5,79,29,88,198.00	5,57,70,07,745.00
EARMARKED/ ENDOWMENT FUNDS	3	62,88,95,450.00	18,97,28,062.00
CURRENT LIABILITIES AND PROVISIONS	4	86,58,89,416.00	64,49,84,446.00
TOTAL		10,49,47,01,169.00	9,28,91,33,922.00
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<u>ASSETS</u>			
FIXED ASSETS	5	3,90,92,54,944.00	3,25,04,17,113.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	6,58,54,46,225.00	6,03,87,16,809.00
TOTAL		10,49,47,01,169.00	9,28,91,33,922.00
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SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

As per our report of even date attached.

For T.N.Shah & Co.,
Chartered Accountants

-Sd-
(Prof. Dhiraj Bora)
Director

-Sd-
(Prof.R.Jha)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Tushar N. Shah)
Partner
Membership No. 042748

Place : Gandhinagar
Dated :23/07/2013

**INSTITUTE FOR PLASMA RESEARCH,
BHAT, GANDHINAGAR- 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.GUJ/88/GANDHINAGAR

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED
ON 31ST MARCH, 2013**

<u>A.INCOME</u>	SCH.	2012-2013	2011-2012
Grants- Department of Atomic Energy, Govt. of India	7	2,24,21,50,000.00	4,51,64,00,000.00
Interest Earned	8	23,49,11,642.00	19,96,21,999.00
Other Income	9	15,51,478.00	14,24,696.00
Surplus on Sale of Assets		-	60,388.00
TOTAL (A)		2,47,86,13,120.00	4,71,75,07,083.00
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<u>B. EXPENDITURE</u>			
Establishment Expenses	10	72,84,94,250.00	53,14,25,032.00
Other Administrative Expenses	11	56,11,12,676.00	55,18,55,841.00
National Fusion Programme (Human Resource Development Expenses)		2,30,49,813.00	4,55,06,020.00
Cash Contribution to ITER IO		-	1,24,95,29,636.00
Depreciation	12	21,70,38,050.00	20,81,46,320.00
Less : Transfer from Corpus/Capital Fund		<u>(21,70,38,050.00)</u>	<u>(20,81,46,320.00)</u>
		-	-
Loss on Disposal of Capital Assets/ Write off		5,62,848.00	5,05,624.00
TOTAL (B)		1,31,32,19,587.00	2,37,88,22,153.00
Balance being excess of Income over Expenditure		1,16,53,93,533.00	2,33,86,84,930.00
Transfer to Corpus Fund for addition to Movable & Immovable Properties		54,42,81,859.00	56,18,55,276.00
Transfer From Corpus Fund for w/off to Movable/ Immovable Properties		(6,56,858.00)	(7,62,412.00)
Transfer to Iter India Fund (Interest earned)		16,41,99,814.00	
Transfer to/from unspent Grant A/c		45,75,68,718.00	1,77,75,92,066.00
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

As per our report of even date attached.

For T.N.Shah & Co.,
Chartered Accountants

-Sd-
(Prof. Dhiraj Bora)
Director

-Sd-
(Prof.R.Jha)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Tushar N. Shah)
Partner
Membership No. 042748

Place : Gandhinagar
Dated :23/07/2013

**INSTITUTE FOR PLASMA RESEARCH,
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(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.GUJ/88/GANDHINAGAR

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2013

RECEIPTS	2012-2013	2011-2012	PAYMENTS	2012-2013	2011-2012
I. Opening Balances			I. Expenses		
a) Cash in hand	1,54,625.00	1,14,497.00	a) Establishment Expenses	52,79,15,451.00	42,44,22,959.00
b) Bank Balances			b) Administrative Expenses	55,08,21,720.00	55,55,13,547.00
i) In Current accounts	7,01,86,055.00	10,36,67,520.00	c) National Fusion Programme (Human Resource Development Expenses)	2,30,49,813.00	4,55,06,020.00
ii) In deposit accounts	3,86,08,54,442.00	2,62,09,03,879.00	d) Cash Contribution to ITER-IO		1,24,95,29,636.00
iii) Savings accounts	6,72,61,293.00	3,53,35,952.00			
II. Grant Received			II. Exp. on Fixed Assets, Cap. WIP & Others		
a) From Govt. of India- DAE	2,24,21,50,000.00	4,51,64,00,000.00	a) Purchase of Fixed Assets & other exp.	28,72,32,839.00	35,16,24,048.00
b) From Assam Govt for CPP		-	b) Expenditure on Capital WIP	58,38,74,478.00	27,77,30,140.00
III. Interest Received			III. Refund of Surplus money/Loans		
a) On Bank Deposits	25,00,28,181.00	18,91,66,125.00	a) Deposits with Government Auth. & Suppliers/Security Deposits		-
b) Loans, Advances etc.	21,85,255.00	12,71,141.00	b) Payments against Earmarked Funds	16,83,47,560.00	12,07,61,452.00
IV. Other Income	12,42,418.00	3,72,461.00	c) Refund of Security Deposit	2,07,122.00	
Royalty & Transfer Fee Income	3,09,060.00	10,52,235.00	IV. Other Payments (Specify)		
V. Any Other receipts			a) Advances to Contractors & Suppliers (Including Adv. for Capital Works)	2,40,43,78,929.00	59,36,96,964.00
Amount received for Earmarked/ Endowment Funds	19,88,73,637.00	15,61,49,886.00	b) Stock (Change in closing Bal.)	8,94,965.00	(4,08,308.00)
Security Deposits	29,71,768.00	68,03,138.00	c) Payment of LT Advances to Empl.	16,69,342.00	21,55,681.00
Others	26,53,67,965.00	46,354.00	e) Others	24,31,06,810.00	1,63,76,491.00
Receipt of LT Advances to Empl.	30,86,199.00	37,71,082.00	V. Closing Balances		
Sale of Capital Assets	60,000.00	2,88,600.00	a) Cash in hand	1,68,226.00	1,54,625.00
Amt recd against non receipt of Books /Journals		22,175.00	b) Bank Balances		
			i) In Current accounts	5,21,64,492.00	7,01,86,055.00
			ii) In deposit accounts	2,11,60,29,878.00	3,86,08,54,442.00
			iii) Savings accounts	48,69,273.00	6,72,61,293.00
TOTAL	6,96,47,30,898.00	7,63,53,65,045.00	TOTAL	6,96,47,30,898.00	7,63,53,65,045.00

As per our report of even date attached.

For T.N.Shah & Co.
Chartered Accountants

-Sd- -Sd- -Sd-
(Prof. Dhiraj Bora) (Prof.R.Jha) (H.K.Sharma)
Director Dean Accounts Officer-I

-Sd-
(Tushar.N.Shah)
Partner
Membership No. 042748

Place : Gandhinagar
Dated :23/07/2013

INSTITUTE FOR PLASMA RESEARCH,

BHAT, GANDHINAGAR- 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No.GUJ/88/GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

PARTICULARS	2012-2013	2011-2012
SCHEDULE 1 - CORPUS/CAPITAL FUND :		
Balance as at the beginning of the year	2,87,74,13,669.00	2,52,44,67,125.00
Balance of ITER-India due to merger	-	-
Balance of CPP-IPR due to merger	-	-
Add: Trasfer from Unspent Grant & Addition during the year	29,27,485.00	-
Less:Amount trfd to Unspent Grant	-	-
Add : Contribution towards Corpus/Capital Fund	54,42,81,859.00	56,18,55,276.00
(Deduct) : Depreciation charged on Capital Assets for FY 2011-12	21,70,38,050.00	20,81,46,320.00
transferred to Income & Expenditure A/c	(6,56,858.00)	(7,62,412.00)
Addition/Deduction during the year (transfer to/ from I & E Account)		
BALANCE AS AT 31ST MARCH, 2012	3,20,69,28,105.00	2,87,74,13,669.00

SCHEDULE 2 - RESERVE AND SURPLUS :

1. Unspent Grant :		
As per last Account	5,57,70,07,744.00	3,79,94,15,679.00
a) Balance of ITER-India due to merger	-	-
b) Balance of CPP-IPR due to merger	-	-
Add: Trasfer from Corpus Fund	38,62,239.00	-
Less:Interest earned on Project Funds tfrd to Iter India Fund	24,54,50,503.00	-
Less:Amount trfd to Earmarked Fund	-	-
Addition/Deduction during the year	45,75,68,718.00	1,77,75,92,066.00
(transfer to/ from I & E A/c)	-	-
c) ITER-India Project	5,79,29,88,198.00	5,57,70,07,745.00
d) CPP-IPR	-	-
BALANCE AS AT 31ST MARCH, 2013	5,79,29,88,198.00	5,57,70,07,745.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS :	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c)Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2013 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2012
	FUND-WISE BREAK UP					
A	IPR PROJECT					
1	F.C.I.P.T. - Metal Treat	(6,84,916.00)	-	(6,84,916.00)	-	(6,84,916.00)
2	F.C.I.P.T. - SPIX	29,92,220.00	-	29,92,220.00	1,97,965.00	29,92,220.00
3	F.C.I.P.T. - UV SYSTEC	8,00,905.00	-	8,00,905.00	-	8,00,905.00
4	F.C.I.P.T. - IGCAR - PECVD	(7,63,498.00)	-	(7,63,498.00)	-	(7,63,498.00)
5	F.C.I.P.T. - IGCAR - EPA	(21,73,590.00)	-	(21,73,590.00)	-	(21,73,590.00)
6	F.C.I.P.T. - DST - UP	16,51,418.00	-	16,51,418.00	-	16,51,418.00
7	F.C.I.P.T. - RHVPS	3,59,14,447.00	-	3,59,14,447.00	19,72,070.00	3,39,42,377.00
8	F.C.I.P.T. - MNIT	(63,591.00)	-	(63,591.00)	-	(63,591.00)
9	F.C.I.P.T. - PDS	71,731.00	4,53,000.00	5,24,731.00	-	71,731.00
10	F.C.I.P.T. - RCTL 3	3,22,403.00	36,100.00	3,58,503.00	3,47,805.00	3,22,403.00
11	F.C.I.P.T. - DST2	25,88,829.00	-	25,88,829.00	76,72,914.00	25,88,829.00
12	F.C.I.P.T. - PROCTOR & GAMBLE	1,24,28,791.00	27,500.00	1,24,56,291.00	9,48,667.00	1,24,28,791.00
13	F.C.I.P.T. - FILITREX	4,84,955.00	-	4,84,955.00	6,13,815.00	4,84,955.00
14	F.C.I.P.T. - LP-RU	3,84,605.00	-	3,84,605.00	15,511.00	3,84,605.00
15	BRNS - EPA - AD	29,11,790.00	-	29,11,790.00	1,89,000.00	29,11,790.00
16	TIFAC - EMF	3,20,782.00	-	3,20,782.00	-	3,20,782.00
17	RRF -TKB	(4,77,676.00)	5,59,829.00	82,153.00	10,90,045.00	(4,77,676.00)
18	PEF - 1	(3,68,426.00)	-	(3,68,426.00)	-	(3,68,426.00)
19	BARC - EED - Project	(4,86,36,891.00)	11,004.00	(4,86,25,887.00)	17,21,886.00	(4,86,36,891.00)
20	DST - TSG- GYRO- RF	7,13,70,688.00	-	7,13,70,688.00	86,83,497.00	7,13,70,688.00
21	DST - DADD	96,097.00	-	96,097.00	-	96,097.00
22	DST - J.C. Bose Fellowship	6,48,533.00	-	6,48,533.00	6,65,568.00	6,48,533.00
23	PRL - Planex CH 2	4,98,994.00	-	4,98,994.00	-	4,98,994.00
24	DGFS-PhD	11,20,898.00	3,08,000.00	14,28,898.00	27,246.00	11,20,898.00
25	FCIPT-STAS	1,41,077.00	-	1,41,077.00	-	1,41,077.00
26	FCIPT-BRNS	62,467.00	-	62,467.00	6,561.00	62,467.00
27	FCIPT-IIT-TM	2,72,203.00	-	2,72,203.00	2,72,203.00	2,72,203.00
28	FCIPT-NIT	20,079.00	-	20,079.00	-	20,079.00
29	FCIPT-DST-IPT	4,55,357.00	15,802.00	4,71,159.00	21,236.00	4,55,357.00
30	FCIPT-BPCL	4,96,260.00	3,05,100.00	8,01,360.00	1,95,616.00	4,96,260.00
31	FCIPT-SPIX-II	28,17,180.00	-	28,17,180.00	26,84,584.00	28,17,180.00
32	FCIPT-DU-CDPS	37,61,952.00	1,04,895.00	38,66,847.00	10,84,786.00	37,61,952.00
33	FCIPT-DU-PPNS	33,11,176.00	-	33,11,176.00	2,37,625.00	33,11,176.00
34	FCIPT-DU-WGFS	24,80,707.00	-	24,80,707.00	12,72,647.00	24,80,707.00
35	FCIPT-DU-SEPS	46,35,444.00	-	46,35,444.00	17,65,878.00	46,35,444.00
36	FCIPT-BRFST	79,470.00	-	79,470.00	4,11,164.00	79,470.00
37	FCIPT-DST TRITON	(34,477.00)	-	(34,477.00)	4,11,180.00	(34,477.00)
38	FCIPT-RTIL-IV	1,90,000.00	-	1,90,000.00	98,775.00	1,90,000.00
39	FCIPT-DST-IPT-ER	7,35,591.00	-	7,35,591.00	3,70,755.00	7,35,591.00
40	FCIPT-DST-HIFED	21,02,739.00	14,000.00	21,16,739.00	4,94,754.00	21,02,739.00
41	FCIPT-CORR	(1,90,548.00)	3,54,144.00	1,63,596.00	3,59,420.00	(1,90,548.00)
42	FCIPT-EXCEL	8,70,539.00	-	8,70,539.00	9,04,113.00	8,70,539.00
43	FCIPT-JU-BPPS	1,23,732.00	2,75,000.00	3,98,732.00	33,093.00	1,23,732.00
44	FCIPT-DST-KULLU	24,48,575.00	-	24,48,575.00	3,54,634.00	24,48,575.00
45	FCIPT-DST-KH	22,82,161.00	-	22,82,161.00	20,69,319.00	22,82,161.00
46	FCIPT-DST-KU	2,69,308.00	2,24,000.00	4,93,308.00	10,82,332.00	2,69,308.00
47	FCIPT-SMIT	1,69,011.00	30,000.00	1,99,011.00	88,200.00	1,69,011.00
48	FCIPT-DST-MANTRA	12,00,000.00	2,64,600.00	14,64,600.00	95,994.00	12,00,000.00
49	FCIPT-DST-SPC	34,63,900.00	-	34,63,900.00	1,44,796.00	34,63,900.00
50	FCIPT-ADA	49,60,526.00	24,664.00	49,85,190.00	19,48,127.00	49,60,526.00
51	FCIPT-DST-PCS	22,61,250.00	-	22,61,250.00	32,162.00	22,61,250.00
52	DST/PAC	2,36,159.00	17,00,000.00	19,36,159.00	11,77,457.00	2,36,159.00
53	DST-SERC	2,36,105.00	-	2,36,105.00	-	2,36,105.00
54	DST FAST TRACK YOUNG SCIENTI	-	14,50,000.00	14,50,000.00	1,23,200.00	-
55	LPSC THUSTER	-	39,20,000.00	39,20,000.00	4,31,517.00	-
56	DST CZTS SOLAR	-	2,06,33,200.00	2,06,33,200.00	5,56,179.00	-

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

<u>SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS :</u>	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2013 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2012
57 PLASMA PYROISIS JOBSHOP	-	55,790.00	55,790.00	2,390.00	53,400.00	-
58 FCIPT-DST INT ITALY	-	16,96,509.00	16,96,509.00	8,77,482.00	8,19,027.00	-
59 FCIPT MOEF	-	4,53,000.00	4,53,000.00	31,695.00	4,21,305.00	-
60 FCIPT DST SIKKIM	-	34,16,000.00	34,16,000.00	-	34,16,000.00	-
61 Plasma Processing Fund	2,17,19,518.00	16,73,397.00	2,33,92,915.00	3,54,144.00	2,30,38,771.00	2,17,19,518.00
62 Dr.Parvez Guzdar Fund	4,78,863.00	64,330.00	5,43,193.00	-	5,43,193.00	4,78,863.00
B						
<u>CPP</u>		-		-		
BRNS	2,62,136.00	-	2,62,136.00	2,39,662.00	22,474.00	2,62,136.00
Untide Fund	7,69,344.00	-	7,69,344.00	7,69,344.00	-	7,69,344.00
CSIR Project	(1,21,210.00)	-	(1,21,210.00)	-	(1,21,210.00)	(1,21,210.00)
DST Project	-	-	-	-	-	-
C						
<u>ITER -India</u>						
CODACTA1-ITERIO	5,05,45,646.00	3,69,38,700.00	8,74,84,346.00	8,74,84,346.00	-	5,05,45,646.00
TA-CAD-ENG/IN	(3,79,66,752.00)	-	(3,79,66,752.00)	2,24,398.00	(3,81,91,150.00)	(3,79,66,752.00)
ITER INDIA FUND	3,21,23,887.00	8,56,59,381.00	11,77,83,268.00	-	11,77,83,268.00	3,21,23,887.00
TA-FEEDER	(5,81,937.00)	-	(5,81,937.00)	-	(5,81,937.00)	(5,81,937.00)
IO-SA-DPE	35,21,948.00	62,82,930.00	98,04,878.00	44,04,795.00	54,00,083.00	35,21,948.00
IO-TASK-SPMC	(23,20,822.00)	-	(23,20,822.00)	77,56,839.00	(1,00,77,661.00)	(23,20,822.00)
IO-SA-DPDASS	-	75,90,862.00	75,90,862.00	5,275.00	75,85,587.00	-
TA-SPIDER-POWER SUPPLY	-	2,43,31,900.00	2,43,31,900.00	2,43,31,900.00	-	-
ITER-INDIA FUND -Int on Fund	-	40,96,50,317.00	40,96,50,317.00	-	40,96,50,317.00	-
BALANCE FOR YEAR 2012-2013	18,97,28,062.00	60,85,23,954.00	79,82,52,016.00	16,93,56,566.00	62,88,95,450.00	18,97,28,062.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

PARTICULARS	2012-2013	2011-2012
<u>SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS:</u>		
A. <u>CURRENT LIABILITIES :</u>		
1. Sundry Creditors		
a) For Goods	94,28,721.00	40,03,570.00
b) Others	-	-
2. Other Current Liabilities		
a) Security Deposits	3,37,05,336.00	2,82,01,569.00
b) Other Liabilities	37,34,288.00	31,00,249.00
<u>TOTAL (A)</u>	<u>4,68,68,345.00</u>	<u>3,53,05,388.00</u>
B. <u>PROVISIONS</u>		
1. Gratuity	11,29,61,031.00	10,10,29,087.00
2. Superannuating/Pension	57,71,04,846.00	40,58,68,145.00
3. Accumulated Leave Encashment	11,01,53,872.00	9,27,43,718.00
4. Outstanding Expenses	1,85,26,746.00	97,61,826.00
5. Audit Fees Payable	2,74,576.00	2,76,282.00
	-	-
<u>TOTAL (B)</u>	<u>81,90,21,071.00</u>	<u>60,96,79,058.00</u>
<u>TOTAL (A+B)</u>	<u>86,58,89,416.00</u>	<u>64,49,84,446.00</u>

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013
SCHEDULE 5 - FIXED ASSETS

DESCRIPTION	Consolidated Cost as at beginning of the year	Addition during the year	Ded. during the year	Cost as at the year end	Consolidated up to beginning of the year	for the year	on deductions	Total up to the year end	NET BLOCK	
									As at the Current year - end	As at the Previous year - end
A. FIXED ASSETS:										
1 LAND:										
a) Freehold										
1. Bhat Land	56,75,519.00	-	-	56,75,519.00	-	-	-	-	56,75,519.00	56,75,519.00
2.GIDC Land	83,52,433.00	-	-	83,52,433.00	-	-	-	-	83,52,433.00	83,52,433.00
3.CPP Land	4,36,440.00	-	-	4,36,440.00	-	-	-	-	4,36,440.00	4,36,440.00
2. BUILDINGS:										
On Freehold Land										
a) Main Building	23,14,42,799.00	22,33,25,900.00	-	23,36,76,058.00	5,39,85,241.00	38,29,975.00	-	5,78,15,216.00	17,58,60,842.00	17,74,57,558.00
b) Guest House/Hostel Building	5,57,96,008.00	32,79,888.00	-	5,90,75,896.00	17,93,527.00	9,83,412.00	-	27,76,939.00	5,62,98,057.00	5,40,02,481.00
c) Staff quarters	28,55,711.00	-	-	28,55,711.00	13,26,618.00	46,548.00	-	13,73,166.00	14,82,545.00	15,29,093.00
d) FCPT Building	7,57,31,802.00	45,01,480.00	-	8,02,33,282.00	6,17,214.00	13,07,802.00	-	19,25,016.00	7,83,08,266.00	7,51,14,588.00
e) Lab. Building	2,71,06,194.00	16,87,44,779.00	-	19,58,50,973.00	83,02,604.00	18,99,171.00	-	1,02,01,775.00	18,56,49,198.00	1,88,03,590.00
f) Addition Building	71,695.00	-	-	71,695.00	-	-	-	-	71,695.00	71,695.00
g) Approach Road	39,27,112.00	-	-	39,27,112.00	32,006.00	64,012.00	-	96,018.00	38,31,094.00	38,95,106.00
3 PLANT MACHINERY & EQUIPMENTS										
a) Scientific Equipments	3,42,60,47,580.00	28,06,78,926.00	1,66,283.00	3,70,65,60,223.00	1,19,41,91,096.00	16,11,15,097.00	71,628.00	1,35,52,34,565.00	2,35,13,25,658.00	2,23,18,56,484.00
b) Workshop Equipments	60,58,459.00	1,11,878.00	-	61,70,337.00	36,33,162.00	1,98,995.00	-	38,32,157.00	23,38,180.00	24,25,297.00
c) Workshop Tools	1,90,926.00	-	-	1,90,926.00	1,72,926.00	1,086.00	-	1,74,012.00	16,914.00	18,000.00
d) Machinery & Equipment	1,01,23,804.00	-	-	1,01,23,804.00	50,27,996.00	5,29,818.00	-	55,57,814.00	45,65,990.00	50,95,808.00
e) Mechanical Works Equipment	3,94,390.00	-	-	3,94,390.00	1,76,575.00	20,923.00	-	1,97,498.00	1,96,892.00	2,17,815.00
f) Vehicle	4,37,833.00	-	-	4,37,833.00	4,04,418.00	7,460.00	-	4,11,878.00	25,955.00	33,415.00
4 FURNITURE, FIXTURES	6,24,44,869.00	98,35,779.00	-	7,22,80,648.00	2,40,02,230.00	34,33,440.00	-	2,74,35,670.00	4,48,44,978.00	3,84,42,639.00
5 OFFICE/ GEN. EQUIPMENTS	3,68,58,563.00	31,93,373.00	2,90,727.00	3,97,61,009.00	1,35,20,684.00	14,83,098.00	1,86,691.00	1,48,17,091.00	2,49,43,918.00	2,33,37,679.00
6 COMPUTER / PERIPHERALS	3,64,52,244.00	5,40,79,382.00	65,31,480.00	41,21,000.00	23,88,31,175.00	3,39,18,464.00	60,80,766.00	26,66,68,873.00	14,54,31,272.00	12,57,21,069.00
7 ELECTRIC INSTALLATION	1,42,02,204.00	92,826.00	-	1,42,95,030.00	72,74,924.00	3,64,485.00	-	76,39,409.00	66,55,621.00	69,27,280.00
8 LIBRARY BOOKS/ JOURNALS	17,12,11,511.00	1,75,30,290.00	7,453.00	18,87,34,348.00	7,32,52,517.00	78,34,264.00	-	8,10,86,781.00	10,76,47,567.00	9,79,58,994.00
TOTAL FOR CURRENT YEAR	4,50,39,17,897.00	54,42,81,860.00	69,93,943.00	5,04,12,03,814.00	1,62,65,44,913.00	21,70,38,050.00	63,39,085.00	1,83,72,43,878.00	3,20,39,59,934.00	2,87,73,72,983.00
PREVIOUS YEAR	3,95,02,26,085.00	56,18,55,27,600.00	81,63,464.00	4,50,39,17,897.00	1,42,57,58,959.00	20,81,49,219.00	73,63,265.00	1,62,65,44,913.00	3,20,39,59,934.00	2,87,73,72,983.00
B. CAPITAL WORK-IN-PROGRESS										
	37,30,44,130.00	58,38,74,478.00	25,16,23,598.00	70,52,95,010.00	-	-	-	-	70,52,95,010.00	3,25,04,17,113.00
TOTAL	4,87,69,62,027.00	1,12,81,56,338.00	25,86,19,541.00	5,74,64,98,824.00	1,62,65,44,913.00	21,70,38,050.00	71,16,34,095.00	1,83,72,43,878.00	3,90,92,54,944.00	3,25,04,17,113.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

PARTICULARS	2012-2013	2011-2012
SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC:		
A. CURRENT ASSETS :		
1. <u>Inventories:</u>		
a) Stores and spares	76,42,224.00	67,47,259.00
2. <u>Cash balances in hand</u> (including cheques/drafts and imprest)		
IPR	1,31,745.00	92,777.00
ITER-India	25,789.00	59,405.00
CPP	10,692.00	2,443.00
3. <u>Bank Balances:</u>		
a) <u>With Scheduled Banks:</u>		
- On Current Accounts		
State Bank of India, IPR Branch, Gandhinagar (IPR)	3,82,77,788.00	3,47,63,724.00
State Bank of India, Naroda Branch, Ahmedabad (IPR)	76,85,560.00	3,05,00,138.00
State Bank of India, IPR Branch, Gandhinagar (ITER-India)	27,47,497.00	24,51,073.00
State Bank of India, Naroda Branch, Ahmedabad (ITER-India)	34,53,647.00	24,71,120.00
State Bank of India, Sonapur, Guwahati (CPP-IPR)	11,18,874.00	91,07,761.00
State Bank of India, CPP, Guwahati	1,18,908.00	23,89,857.00
State Bank of India, PRF, Guwahati	1,28,775.00	32,50,712.00
- On Deposit Accounts		
State Bank of India -(IPR)	34,22,65,127.00	1,10,33,03,953.00
State Bank of India - (ITER-India)	1,76,36,78,856.00	2,75,25,50,489.00
State Bank of India - (CPP-IPR)	1,00,85,895.00	50,00,000.00
- On Savings Accounts		
State Bank of India,S.B.No 30767137485	35,02,716.00	5,25,12,963.00
TOTAL (A)	2,18,08,74,093.00	4,00,52,03,674.00
B. LOANS, ADVANCES AND OTHER ASSETS :		
1. <u>Loans:</u>		
a) Staff		
House Building Advance (Including accrued interest)	2,58,79,932.00	2,65,96,356.00
Computer Advance (Including accrued interest)	1,09,08,199.00	1,15,40,992.00
Vehicle Advance (Including accrued interest)	53,71,778.00	55,99,469.00
2. <u>Advances and amounts recoverable in cash or in kind or for value to be received:</u>		
a) Advances to Non Govt. Contractors & Suppliers (Including adv. for Capital Works)	3,48,45,01,227.00	1,11,58,74,673.00
b) Advances to Govt.Institutions/Organisations (Refer Note 5 of Schedule-14)	82,32,10,905.00	78,74,84,315.00
c) Deposit with Government Authorities	72,78,291.00	63,09,473.00
d) Deposit with Others	65,71,896.00	37,94,093.00
d) Telephone Recovery		905.00
e) TDS	9,99,614.00	12,32,480.00
f) Advance for Travelling Expenses	1,31,37,025.00	2,90,84,408.00
g) General Advance	5,84,624.00	4,64,364.00
h) Festival Advance	42,000.00	53,700.00
i) LTC Advance	9,23,761.00	16,55,194.00
j) Medical Recovery	1,84,573.00	16,784.00
k) CPP-NPS	-	-
l) Prepaid Expenses	2,13,391.00	17,39,219.00
3. <u>Income Accrued:</u>		
a) On Bank Fixed Deposits	2,47,64,916.00	4,20,66,710.00
TOTAL (B)	4,40,45,72,132.00	2,03,35,13,135.00
TOTAL (A+B)	6,58,54,46,225.00	6,03,87,16,809.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

PARTICULARS	2012-2013	2011-2012
<u>SCHEDULE 7 - GRANTS/SUBSIDIES :</u>		
(Irrevocable Grants & Subsidies Received)		
1) Central Government (Dept. of Atomic Energy, Govt. of India)	2,24,21,50,000.00	4,51,64,00,000.00
<u>TOTAL</u>	2,24,21,50,000.00	4,51,64,00,000.00
<u>SCHEDULE 8 - INTEREST EARNED :</u>		
1) On Term Deposits & Savings Deposits:		
a) With Scheduled Banks	23,27,26,387.00	19,74,28,818.00
2) On Loans:		
a) Employees/Staff		
- On Vehicle Advance	4,59,337.00	3,19,389.00
- On Computer Advance	6,27,307.00	6,50,688.00
- On House Building Advance	10,98,611.00	12,23,104.00
<u>TOTAL</u>	23,49,11,642.00	19,96,21,999.00
<u>SCHEDULE 9 - OTHER INCOME :</u>		
1) Miscellaneous Income	9,47,950.00	2,09,050.00
2) Rent	2,94,468.00	1,63,411.00
3) Royalty & Transfer Fee Income	3,09,060.00	10,52,235.00
<u>TOTAL</u>	15,51,478.00	14,24,696.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2013

PARTICULARS	2012-2013	2011-2012
SCHEDULE 10 - ESTABLISHMENT EXPENSES :		
a) Salaries and Wages	25,42,84,631.00	22,13,34,136.00
b) Allowances and Bonus	26,39,33,520.00	19,60,20,556.00
c) Contribution to Provident Fund	1,74,26,381.00	1,51,40,022.00
d) Staff Welfare Expenses	2,72,915.00	2,85,166.00
e) Expenses on Employees' Retirement and Terminal Benefits	20,14,69,115.00	10,87,75,824.00
f) NPS charges	1,31,516.00	1,13,963.00
Less: PF Contribution Receipt for PF Trust on Option change CPF to GPF	(90,23,828.00)	(1,02,44,635.00)
TOTAL	72,84,94,250.00	53,14,25,032.00
SCHEDULE 11 - OTHER ADMINISTRATIVE EXPENSES ETC. :		
a) Purchases- Consumable Stores & Spares	13,94,00,434.00	15,18,79,441.00
b) Electricity and Power	7,10,99,598.00	4,49,63,527.00
c) Repairs and Maintenance	6,11,24,553.00	5,28,69,730.00
d) Rent, Rates and taxes	1,95,19,076.00	1,35,42,759.00
e) Transport Hire Charges	2,43,71,482.00	1,81,98,159.00
f) Postage & Telegraph	8,00,042.00	5,73,715.00
g) Telephone and Trunk	46,46,896.00	49,33,002.00
h) Printing and Stationary	15,38,417.00	20,37,913.00
i) Travelling and conveyance Expenses	1,96,71,025.00	1,70,04,337.00
j) Travelling Expenses-International	5,90,61,134.00	3,62,40,594.00
k) T.A.to Candidates	48,707.00	5,54,762.00
l) Expenses on Seminar/Workshops	67,50,317.00	34,83,711.00
m) Membership	40,808.00	76,979.00
n) Auditors Remuneration - Internal	1,55,892.00	1,57,892.00
o) Auditors Remuneration - Statutory	1,40,450.00	1,40,450.00
p) Entertainment Expenses	12,00,152.00	15,22,998.00
q) Professional/Legal Charges	7,97,669.00	6,12,814.00
r) Security Expenses	1,49,41,393.00	95,28,885.00
s) Freight and Cartage Expenses	21,18,115.00	13,08,240.00
t) Visiting Scientist Expenses	27,27,953.00	17,69,696.00
u) Advertisement and Publicity	54,70,429.00	60,94,509.00
v) Others- Misc. Expenses	3,13,978.00	2,82,837.00
w) Book Grant to Research Student	5,60,456.00	7,86,894.00
x) Short term Research Programme	6,97,930.00	6,79,086.00
y) Honorarium	4,94,676.00	4,60,482.00
z) Medical Expenses	1,27,21,673.00	87,90,687.00
aa) Leverages	67,419.00	7,712.00
ab) Bank Charges	22,45,732.00	5,84,582.00
ac) Cylinder Hire Charges	6,043.00	1,06,322.00
ad) Wages	2,54,42,712.00	1,62,97,412.00
ae) Canteen Subsidy	23,80,664.00	17,64,997.00
af) Printing & Publication	5,05,490.00	6,46,608.00
ag) Collaborative Research Expenses	6,53,56,247.00	79,18,722.00
ah) Technical & Professional Consultancy	1,46,95,114.00	14,60,35,387.00
ai) Forest Royalty	-	-
TOTAL	56,11,12,676.00	55,18,55,841.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2013

PARTICULARS	2012-2013	2011-2012
SCHEDULE 12 - DEPRECIATION :		
a) Building	67,12,558.00	38,04,531.00
b) Staff Quarters Building	46,548.00	46,548.00
c) Scientific Equipments	16,11,15,097.00	14,56,42,718.00
d) Workshop Equipments	1,98,995.00	2,20,242.00
e) Workshop Tools	1,086.00	1,086.00
f) Furniture & Fixture	34,33,440.00	31,27,364.00
g) Office/General Equipments	14,83,098.00	12,80,877.00
h) Computers/Peripherals	3,39,18,464.00	4,37,26,084.00
i) Electric Installations	3,64,485.00	3,54,631.00
j) Library Books/Journals	78,34,264.00	68,74,236.00
k) Guest House Building	-	13,68,138.00
l) Lab Building	-	4,92,443.00
M) Machinery & Equipment	5,29,818.00	5,29,819.00
N) Mechanical Works	20,923.00	20,923.00
O) Vehicle	7,460.00	7,460.00
P) FCIPT Building	13,07,802.00	6,17,214.00
Q) Approach Road	64,012.00	32,006.00
TOTAL	21,70,38,050.00	20,81,46,320.00

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SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE- 13:

1. BASIS FOR PREPARATION OF ACCOUNTS

The Financial statements are prepared on the historical cost convention, and on accrual method of Accounting, unless otherwise stated and on going concern basis.

2. INVENTORY VALUATION

Stores & spares are valued at the weighted average cost.

3. INVESTMENT

Investments are valued at cost.

4. FIXED ASSETS

Fixed Assets are recorded at cost which includes incidental expenses incurred up to the date of commissioning of assets.

5. DEPRECIATION

- i) Depreciation is provided on Straight Line Basis at the rates specified in Schedule XIV of Companies Act, 1956.
- ii) Depreciation on additions to Assets other than Buildings and Library Books/Journals is provided on prorata basis from the month of addition.
Depreciation on additions to Buildings and Library Books/Journals is provided at 50% of the applicable rate.

6. GOVERNMENT GRANTS

Government Grants are accounted for on the basis of the Income Approach on receipt basis. Grants received in respect of Fixed Assets are transferred to the Corpus Fund through the Income & Expenditure Account at the time of acquisition of Fixed Assets.

7. FOREIGN CURRENCY TRANSACTION

- i) Foreign currency transactions during the year are recorded at rates of exchange prevailing on the date of transactions.
- ii) Foreign Currency Assets and Liabilities are not translated into rupees at the rates of exchange prevailing on Balance-Sheet date.

8. CONTRIBUTIONS TO PROJECTS

Contributions to collaborative projects are accounted on the basis of the respective project agreements/ Project Memorandum of Understanding.

9. EXTERNALLY FUNDED PROJECTS

Receipts & expenses for Task Agreement and Externally Funded Projects are being accounted in a specific account. On closure, surplus/deficit is being transferred to Plasma Processing Fund/ITER-India Fund.

10. INTEREST EARNED ON PROJECT FUNDS

Interest earned on the deposits made out of unspent grant and other funds of ITER India is being transferred to ITER-India Fund.

11. RESEARCH & DEVELOPMENT

Revenue expenditure on research and development is charged against the grant of the year in which it incurred, Capital expenditure on research and development is shown as an addition to fixed assets.

12. RETIREMENT BENEFITS

Liability for all Retirement benefits like Pension, Gratuity, Leave Encashment are accounted for on actuarial valuation basis.

As per our report of even date attached.

For T.N.Shah & Co.,
Chartered Accountants

-Sd-
(Prof. Dhiraj Bora)
Director

-Sd-
(Prof.R.Jha)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Tushar N. Shah)
Partner
Membership No. 042748

Place : Gandhinagar
Dated :23/07/2013

NOTES TO THE ACCOUNTS**SCHEDULE- 14:**

- 1 a** Hitherto, as per rules of ITER India Empowered Board, separate set of accounts & records were to be maintained and separate Audited Statement of Accounts were to be presented for the ITER-India Project w.e.f. April 1, 2008. Accordingly, a control account maintained for ITER- India was shown under Schedule-2 " Reserve & Surplus" for the previous year. However, in terms of Department Atomic Energy directive vide their letter No. 18/1/2010-R&D-II/9309 dated October 5, 2010, Audited Statements of Accounts for ITER-India project are to be presented on branch accounting concept. Accordingly, the necessary effects to account for the above directive of Department have been made as on March 31, 2013.
- b** The Central Government vide its letter No. 19/01/2006 - R&D - II / VOL.II / 352 dated May 29, 2009 has approved administrative and Financial merger of Centre of Plasma Physics, Guwahati (CPP and CPP-IPR since May 29,2009) with Institute for Plasma Research, Gandhingar on as is where is basis with immediate effect. Accordingly liabilities and current assets of CPP as on May 28,2009 are taken over at their book value and fixed assets are taken over at their net written down values as on May 28, 2009. Necessary changes are made in the Accounting Policies of CPP-IPR for period May 29, 2009 onwards. As a part of the above merger, the Government of Assam has funded certain financial obligations (including certain Contingent liabilities) of CPP-IPR outstanding as on March 31,2008 aggregating to Rs.72,92,204.00. Out of this, an amount of Rs. 12,39,329.50 remain outstanding as on March 31, 2013.
- c** Vide its letter No.STE.89/2006/173 Dated December 17, 2008, The Government of Assam has funded certain financial obligations (including certain Contingent liabilities) of CPP outstanding as on March 31, 2008 aggregating to Rs.72,92,204.00. Out of this, Rs.1239329.50 as on 31.03.2013 are under re-consideration and subject to approval by CPP-IPR as on date. The amount received there against from the Government of Assam is shown under current liabilities.
- d** Considering the effects of Notes 1a, 1b & 1c above, previous year's figures may not be comparable with those of the current year. Otherwise, previous years figures have been regrouped, rearranged and reclassified wherever necessary.

2 CONTINGENT LIABILITIES:

- (i) Contingent Liabilities in respect of claims not acknowledged as debts Rs.--NIL-- (Previous year Rs. NIL).
- (ii) Guarantees and Letter of Credits given by Bank Rs.23915.89 Lakhs (Previous Year Rs.22388.42 Lakhs).

3 CAPITAL COMMITMENTS

Estimated value of Contracts remaining to be executed on Capital Account and not provided for Rs.1,22,946.71 Lacs (Previous Year Rs.29374.03 Lacs).

4 DEPRECIATION

Depreciation for the year 2012-2013 Rs.21,64,96,050/- (Previous Year Rs.20,81,46,320/-) has been debited to the Income & Expenditure Account and the like amount has been transferred from the Corpus Fund to the Income & Expenditure Account.

5 FOREIGN CURRENCY TRANSACTION

	2012-13	2011-12
i) <u>Value of Imports Calculated on F.O.B. Basis :</u>		
- Capital Goods	50,20,84,107.00	15,07,52,500.00
- Consumables & Spares	5,79,55,882.00	6,54,15,309.00
ii) <u>Expenditure in foreign currency :</u>		
- Travel	4,13,19,625.00	1,89,90,116.00
- Cash Contribution to ITER-Organisation	-	1,24,95,29,636.00
- Technical Consultancy	5,83,388.00	3,92,38,041.00
iii) <u>Earnings :</u>		
- Value of Exports on F.O.B. basis	Nil	Nil

- 6** Advance to Contractors & Suppliers (including Advance for Capital Works) stated in Schedule- 6 B includes
- a** An amount of Rs. 16.55 Crore (Previous year Rs.16.55 Crore) has been paid to Indira Gandhi Centre for Advance Atomic Research for collaborative research on Development of ITER Test Blanket Modules.
- b** An amount of Rs.53.00 Crore (Previous year Rs. 53.00 Crore) has been paid to Bhabha Atomic Research Centre for collaborative research on Development of ITER Test Blanket Modules.
- 7** Interest earned on ITER-India Project Funds from F.Y. 2008-09 to 2011-12 of Rs. 24,54,50,503.00 are transferred from unspent grant to ITER-India Fund.
- 8** Interest earned on ITER-India Project Funds for F.Y. 2012-13 of Rs. 16,41,99,814.00 are transferred to ITER-India Fund.

**INSTITUTE FOR PLASMA RESEARCH,
BHAT, GANDHINAGAR- 382 428**
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.GUJ/88/GANDHINAGAR

- 9 In respect of Imports of Assets & Stores, Foreign exchange differences are treated as part of landed cost. Foreign Currency Assets & Liabilities are not revalued at exchange rates prevailing as on Balance-Sheet date.
- 10 One reactor for aprox. Rs. 8.00 Lacs (Rupees 8 Lacs) included in present value of Assets is lost. No provision is made for loss.
- 11 No Insurance Policy is taken for the Movable & Immovable assets as per the usual practice.
- 12 Balances of Suppliers/Contractors are subject to confirmations & adjustment, if any.

As per our report of even date attached.

For T.N.Shah & Co.
Chartered Accountants

-Sd-
(Prof. Dhiraj Bora)
Director

-Sd-
(Prof.R.Jha)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Tushar N. Shah)
Partner
Membership No. 042748

Place : Gandhinagar
Dated :23/07/2013



Audited Statements of Accounts
as on 31st March 2013

IPR Employees Provident Fund

IPR EMPLOYEE'S PROVIDENT FUND.

BALANCE SHEET AS AT 31ST MARCH, 2013

2011-12	CORPUS/CAPITAL FUND AND LIABILITIES		2012-13
		MEMBERS PF SUBSCRIPTION :	
		(Net of Loans & including Interest on Subscription)	
14,13,26,088.30		Balance as on 1st April 2012	15,94,32,103.75
3,39,64,001.00		Addition During the year	3,57,17,390.00
<u>1,58,57,985.55</u>	<u>15,94,32,103.75</u>	Less : Debit During the year	<u>2,12,17,927.67</u>
			17,39,31,566.08
		MEMBERS NEW PENSION SCHEME SUBSCRIPTION :	
19,096.00		Balance as on 1st April 2012	-
-		Addition During the year	-
<u>19,096.00</u>	-	Less : Debit During the year	-
		INSTITUTE'S PF CONTRIBUTION :	
		(Including Interest)	
5,07,63,950.67		Balance as on 1st April 2012	5,13,63,946.67
81,73,799.00		Addition during the year	74,41,304.00
<u>75,73,803.00</u>	<u>5,13,63,946.67</u>	Less : Debits during the year	<u>1,48,22,102.00</u>
			4,39,83,148.67
		INSTITUTE'S NEW PENSION SCHEME CONTRIBUTION :	
19,096.00		Balance as on 1st April 2012	-
-		Addition during the year	-
<u>19,096.00</u>	-	Less : Debits during the year	-
		LAPSE & FORFEITURE A/c	
16,42,343.49		Balance as on 1st April 2012	16,42,343.49
-	<u>16,42,343.49</u>	Addition during the year	-
			16,42,343.49
		CURRENT LIABILITIES :	
95,862.00		Sundry Credit Balances.	95,862.00
<u>4,90,429.00</u>	<u>5,86,291.00</u>	IPR A/c	<u>60,44,511.00</u>
			61,40,373.00
		INCOME & EXPENDITURE A/c	
1,40,85,421.82		Openig Balance	2,08,97,623.17
<u>68,12,201.35</u>	<u>2,08,97,623.17</u>	Add/Less : Tranfer from Income & Expenditure A/c	<u>41,77,295.00</u>
			2,50,74,918.17
23,39,22,308.08		TOTAL	25,07,72,349.41
		ASSETS	
<u>20,96,59,459.00</u>		FIXED DEPOSIT with State Bank Of India / Public Financial Institute.	21,67,97,147.00
	<u>34,38,687.95</u>	S/B A/c with : State Bank Of India	<u>27,08,874.28</u>
			21,95,06,021.28
	<u>1,98,14,587.13</u>	Interest accrued but not due on Fixed Deposits with a Scheduled Bank / Public Financial Institute.	<u>3,00,55,063.13</u>
			3,00,55,063.13
		Income-Tax Deducted at source :	
43,91,635.00		Balance as on 1st April 2012	10,09,574.00
10,09,574.00		Addition during the year	2,01,691.00
<u>43,91,635.00</u>	<u>10,09,574.00</u>	Less : Refund Received	<u>0.00</u>
			12,11,265.00
23,39,22,308.08		Total	25,07,72,349.41

Note : Loan transactions are merged with members subscription accounts. Rs. 58,96,542/- were given during the year ended as on 31st March 2013, Rs.28,123/- are outstanding in loan accounts.

Examined and Found correct.
For T.N.Shah & Co
Chartered Accountants

-Sd-
(Dr.R.Jha)
Professor
Chairman

-Sd-
(H.K.Sharma)
Accounts Officer-II. IPR
Member

-Sd-
(Tushar N.Shah)
Partner

Place : Bhat, Gandhinagar
Dated : July 10, 2013

IPR EMPLOYEE'S PROVIDENT FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
ENDED ON 31ST MARCH, 2013

2011-12	<u>INCOME</u>	2012-13
4,22,935.00	Interest On Savings Bank Account & Others	1,54,944.00
2,10,60,532.35	Interest On Fixed Deposit	2,11,28,945.00
53,627.00	Commission/Brokerage Received on Fixed Deposits	-
2,15,37,094.35	TOTAL	2,12,83,889.00
<u>EXPENDITURE</u>		
1,12,30,731.00	Interest on Members Subscription	1,38,62,706.00
34,93,816.00	Interest on Institute's Contribution	32,43,455.00
346.00	Bank Charges	433.00
68,12,201.35	Excess of Income over Expenditure/Expenditure over Income transferred to Income & Expenditure A/c	41,77,295.00
2,15,37,094.35	TOTAL	2,12,83,889.00

Examined and Found correct.
For **T.N.Shah & Co**
Chartered Accountants

-Sd-
(Dr.R.Jha)
Professor
Chairman

-Sd-
(H.K.Sharma)
Accounts Officer-II. IPR
Member

-Sd-
(Tushar N.Shah)
Partner

Place : Bhat, Gandhinagar
Dated : July 10, 2013