

Audited Statements of Accounts
as on 31st March 2012
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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Firm Reg. No. 109802W
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of INSTITUTE FOR PLASAMA RESEARCH, GANDHINAGAR, as at 31st March, 2012, 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, 2012;
 - (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: 31/07/2012



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


(Tushar N. Shah)
Partner
Membership No.042748

Office : 503, "ABHISHEK", Opp. Hotel Fortune in Haveli, Sector-11, Gandhinagar-382011.

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, 2012

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	SCH.	2011-12	2010-11
CORPUS/CAPITAL FUND	1	2,87,74,13,669.00	2,52,44,67,125.00
RESERVES AND SURPLUS	2	5,57,70,07,745.00	3,79,94,10,473.00
EARMARKED/ENDOWMENT FUNDS	3	18,97,28,062.00	15,32,84,372.00
CURRENT LIABILITIES AND PROVISIONS	4	64,49,84,446.00	53,93,03,120.00
TOTAL		9,28,91,33,922.00	7,01,64,65,090.00
ASSETS			
FIXED ASSETS	5	3,25,04,17,113.00	2,83,33,22,720.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	6,03,87,16,809.00	4,18,31,42,370.00
TOTAL		9,28,91,33,922.00	7,01,64,65,090.00
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. P.K. Kaw)
Director

-Sd-
(Prof.R.J ha)
Dean

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

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

Place : Gandhinagar
Dated :31/07/2012

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED
ON 31ST MARCH, 2012

<u>A. INCOME</u>	SCH	2011-12	2010-11
Grants- Department of Atomic Energy, Govt. of India	7	4,51,64,00,000.00	3,82,63,00,000.00
Interest Earned	8	19,96,21,999.00	7,84,11,547.00
Other Income	9	14,24,696.00	44,43,274.00
Surplus on Sale of Assets		60,388.00	-
TOTAL (A)		4,71,75,07,083.00	3,90,91,54,821.00
<u>B. EXPENDITURE</u>			
Establishment Expenses	10	53,14,25,032.00	51,97,78,648.00
Other Administrative Expenses	11	55,18,55,841.00	46,83,60,454.00
National Fusion Programme (Human Resource Development Expenses)		4,55,06,020.00	4,42,71,271.00
Cash Contribution to ITER IO		1,24,95,29,636.00	1,09,56,90,363.00
Depreciation	12	20,81,46,320.00	18,24,79,507.00
Less : Transfer from Corpus/Capital Fund		<u>(20,81,46,320.00)</u>	<u>(18,24,79,507.00)</u>
		-	-
Loss on Disposal of Capital Assets/Write off		5,05,624.00	3,16,253.00
TOTAL (B)		2,37,88,22,153.00	2,12,84,16,989.00
Balance being excess of Income over Expenditure		2,33,86,84,930.00	1,78,07,37,832.00
Transfer to Corpus Fund for addition to Movable & Immovable Properties		56,18,55,276.00	40,38,90,607.00
Transfer From Corpus Fund for w/off to Movable/Immovable Properties		(7,62,412.00)	(5,61,253.00)
Transfer to/from unspent Grant A/c		1,77,75,92,066.00	1,37,74,08,478.00
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

As per our report of even date attached.

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Place : Gandhinagar
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RECEIPTS	2011-12	2010-11	2011-12	2010-11
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2012				
PAYMENTS				
I. Opening Balances				
a) Cash in hand	1,14,497.00	1,54,439.00	42,44,22,959.00	37,03,32,079.00
b) Bank Balances	10,36,67,520.00	11,93,93,499.00	55,55,13,547.00	46,35,36,564.00
i) In Current accounts			4,55,06,020.00	4,42,71,271.00
ii) In deposit accounts	2,62,09,03,879.00	1,44,86,14,764.00		
iii) Savings accounts	3,53,35,952.00	3,39,27,475.00	1,24,95,29,636.00	1,09,56,90,363.00
II. Grant Received				
a) From Govt. of India- DAE	4,51,64,00,000.00	3,82,63,00,000.00	35,16,24,048.00	25,88,62,130.00
b) From Assam Govt for CPP	-	-	27,77,30,140.00	8,40,51,262.00
III. Interest Received				
a) On Bank Deposits	18,91,66,125.00	6,55,60,689.00		
b) Loans, Advances etc.	12,71,141.00	21,95,434.00		
IV. Other Income				
Royalty & Transfer Fee Income	3,72,461.00	2,87,742.00	59,36,96,964.00	47,58,25,083.00
V. Any Other receipts				
Amount received for Earmarked/Endowment Funds	15,61,49,886.00	11,64,99,205.00		
Security Deposits	68,03,138.00	36,18,347.00		
Others	46,354.00	9,58,63,126.00	(4,08,308.00)	4,77,819.00
Receipt of LT Advances to Empl.	37,71,082.00	58,46,304.00	21,55,681.00	49,17,519.00
Sale of Capital Assets	2,88,600.00	2,45,000.00	1,63,76,491.00	8,33,49,592.00
Am't recd against non receipt of Books /journals	22,175.00	-		
			7,01,86,055.00	10,36,67,520.00
			3,86,08,54,442.00	2,62,09,03,879.00
			6,72,61,293.00	3,53,35,951.00
TOTAL	7,63,53,65,045.00	5,72,26,61,556.00	7,63,53,65,045.00	5,72,26,61,556.00

As per our report of even date attached.

For T.N.Shah & Co.

Chartered Accountants

-Sd-

(Tushar.N.Shah)

Partner

Membership No. 042748

-Sd-

(H.K.Sharma)

Accounts Officer-I

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(Prof.R.Jha)

Dean

-Sd-

(Prof.P.K.Kaw)

Director

Place : Gandhinagar
Dated :31/07/2012

**INSTITUTE FOR PLASMA RESEARCH
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012	
PARTICULARS	2011-12
SCHEDULE 1 - CORPUS CAPITAL FUND :-	
Balance as at the beginning of the year	2,30,36,17,278.00
Balance of ITER-India due to merger	-
Balance of CPP-IPR due to merger	-
Add: Transfer from Unspent Grant & Addition during the year	-
Less: Amount trfd to Unspent Grant	-
Add: Contribution towards Corpus/Capital Fund	40,38,90,607.00
(Deduct) : Depreciation charged on Capital Assets for FY 2011-12	18,24,79,507.00
transferred to Income & Expenditure A/c	
Addition/Deduction during the year	(5,61,253.00)
(transfer to/from I & E Account)	
BALANCE AS AT 31ST MARCH, 2012	2,52,44,67,125.00
BALANCE AS AT 31ST MARCH, 2012	2,52,44,67,125.00

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012	
PARTICULARS	2011-12
SCHEDULE 2 - RESERVE AND SURPLUS :-	
1. Unspent Grant :	
As per last Account	3,79,94,15,679.00
a) Balance of ITER-India due to merger	2,42,43,82,393.00
b) Balance of CPP-IPR due to merger	-
Add: Transfer from Corpus Fund	-
Less: Amount trfd to Corpus Fund	-
Less: Amount trfd to Earmarked Fund	(9,67,192.00)
Addition/Deduction during the year	(14,08,000.00)
(transfer to/from I & E A/c)	
Addition/Deduction during the year	1,37,74,08,478.00
c) ITER-India Project	
d) CPP-IPR	-
	5,57,70,07,745.00
	-
	(5,206.00)
BALANCE AS AT 31ST MARCH, 2012	3,79,94,15,679.00
BALANCE AS AT 31ST MARCH, 2012	3,79,94,15,679.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012

<u>SCHEDULE 3 – EARMARKED/ ENDOWMENT FUNDS :</u>	a) Opening Balance of the fund	b) Additions to Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2012 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2011
<u>FUND-WISE BREAK UP</u>						
A <u>IPR PROJECT</u>						
1	F.C.L.P.T. - Metal Treat	(6,84,916.00)	-	(6,84,916.00)	-	(6,84,916.00)
2	F.C.L.P.T. - NIPC	2,52,817.00	-	2,52,817.00	2,52,817.00	-
3	F.C.L.P.T. - SAMTEL	52,173.00	-	52,173.00	52,173.00	-
4	F.C.L.P.T. - SPIX	35,64,106.00	-	35,64,106.00	5,71,886.00	29,92,220.00
5	F.C.L.P.T. - TIF-SK	(9,90,605.00)	9,90,605.00	-	-	(9,90,605.00)
6	F.C.L.P.T. - TIF-HP	14,534.00	-	14,534.00	14,534.00	-
7	F.C.L.P.T. - TIF-GOA	(55,933.00)	55,933.00	-	-	(55,933.00)
8	F.C.L.P.T. - TRITON	1,75,297.00	-	1,75,297.00	1,75,297.00	-
9	F.C.L.P.T. - UVSYSTEM	8,00,905.00	-	8,00,905.00	-	8,00,905.00
10	F.C.L.P.T. - IGCAR - TEFLON	1,19,168.00	-	1,19,168.00	1,19,168.00	-
11	F.C.L.P.T. - DRDL-SJ	65,705.00	-	65,705.00	65,705.00	-
12	F.C.L.P.T. - PECVD	(27,79,678.00)	27,79,678.00	-	-	(27,79,678.00)
13	F.C.L.P.T. - ISAC	15,46,617.00	-	15,46,617.00	15,46,617.00	-
14	Plasma Nitriding Jobshop	-	-	-	-	-
15	F.C.L.P.T. - Surface Lab	-	-	-	-	-
16	F.C.L.P.T. - CAE	83,090.00	-	83,090.00	83,090.00	-
17	F.C.L.P.T. - SPT	2,11,584.00	-	2,11,584.00	2,11,584.00	-
18	F.C.L.P.T. - GERES	8,18,000.00	-	8,18,000.00	8,18,000.00	-
19	F.C.L.P.T. - LPSC-LP	(5,27,716.00)	5,27,716.00	-	-	(5,27,716.00)
20	F.C.L.P.T. - IGCAR - PECVD	(7,63,498.00)	-	(7,63,498.00)	-	(7,63,498.00)
21	F.C.L.P.T. - IGCAR - EPA	(21,73,590.00)	-	(21,73,590.00)	-	(21,73,590.00)
22	F.C.L.P.T. - DST - UP	16,51,418.00	-	16,51,418.00	-	16,51,418.00
23	F.C.L.P.T. - DST - HR	(7,60,316.00)	7,60,316.00	-	-	(7,60,316.00)
24	F.C.L.P.T. - DST - AP	(10,46,921.00)	10,64,101.00	17,180.00	17,180.00	(10,46,921.00)
25	F.C.L.P.T. - ANGORA	(6,97,198.00)	6,97,198.00	-	-	(6,97,198.00)
26	F.C.L.P.T. - MHSC	(9,44,115.00)	9,44,115.00	-	-	(9,44,115.00)
27	F.C.L.P.T. - RHVPS	2,28,54,453.00	1,81,08,000.00	4,09,62,453.00	50,48,006.00	3,59,14,447.00
28	F.C.L.P.T. - PAID	3,81,202.00	-	3,81,202.00	3,81,202.00	-
29	F.C.L.P.T. - TBRL - II	3,48,688.00	-	3,48,688.00	3,48,688.00	-
30	F.C.L.P.T. - RCTL - II	4,74,393.00	-	4,74,393.00	4,74,393.00	-
31	F.C.L.P.T. - MNIT	(63,591.00)	-	(63,591.00)	-	(63,591.00)
32	F.C.L.P.T. - DST - 50	(15,10,831.00)	15,10,831.00	-	-	(15,10,831.00)
33	F.C.L.P.T. - PDS	71,731.00	-	71,731.00	-	71,731.00
34	F.C.L.P.T. - CFES - 1	(1,47,387.00)	-	(1,47,387.00)	(1,47,387.00)	-
35	F.C.L.P.T. - TBRL - 3	2,58,643.00	-	2,58,643.00	2,58,643.00	-
36	F.C.L.P.T. - RKT	(4,18,065.00)	5,82,000.00	1,63,935.00	1,63,935.00	(4,18,065.00)
37	F.C.L.P.T. - CPCB1	(55,554.00)	-	(55,554.00)	(55,554.00)	-
38	F.C.L.P.T. - RCTL3	34,082.00	2,89,184.00	3,23,266.00	863.00	3,22,403.00
39	F.C.L.P.T. - DU	(38,86,715.00)	38,86,715.00	-	-	(38,86,715.00)
40	F.C.L.P.T. - DST2	63,47,657.00	-	63,47,657.00	37,58,828.00	25,88,829.00
41	F.C.L.P.T. - PROCTOR & GAMBLE	98,20,237.00	64,29,769.00	1,62,50,006.00	38,21,215.00	1,24,28,791.00
42	F.C.L.P.T. - CPP	95,836.00	-	95,836.00	95,836.00	-
43	F.C.L.P.T. - FILITREX	4,84,955.00	-	4,84,955.00	-	4,84,955.00
44	F.C.L.P.T. - LP-RU	2,43,979.00	2,10,000.00	4,53,979.00	69,374.00	3,84,605.00
45	BRNS - EPIA - AD	42,55,540.00	-	42,55,540.00	13,43,750.00	29,11,790.00
46	TIFAC - IMF	3,20,782.00	-	3,20,782.00	-	3,20,782.00
47	RRF -TKB	(7,469.00)	5,55,541.00	5,48,072.00	10,25,748.00	(4,77,676.00)
48	PEF - 1	(52,53,007.00)	52,53,007.00	-	3,68,426.00	(52,53,007.00)
49	BARC - PPG - S & M	(21,01,506.00)	21,33,386.00	31,880.00	31,880.00	(21,01,506.00)
50	BARC - CAD - Project	(22,17,628.00)	22,17,628.00	-	-	(22,17,628.00)

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51	BARC - EED- Project	(76,28,742.00)	22,703.00	(76,06,039.00)	4,10,30,852.00	(4,86,36,891.00)	-76,28,742.00
52	IUAC - RF	1,93,684.00	-	1,93,684.00	1,93,684.00	-	1,93,684.00
53	DST - TSG-GYRO- RF	7,42,84,106.00	61,94,000.00	8,04,78,106.00	91,07,418.00	7,13,70,688.00	7,42,84,106.00
54	DST - DADD	96,097.00	-	96,097.00	-	96,097.00	96,097.00
55	DST - J.C. Bose Fellowship	14,53,292.00	-	14,53,292.00	8,04,759.00	6,48,533.00	14,53,292.00
56	SSB - PKK-CSIR	-	1,50,000.00	1,50,000.00	1,50,000.00	-	-
57	PRL - Planex CH2	4,98,994.00	-	4,98,994.00	-	4,98,994.00	4,98,994.00
58	DCFS- PhD	-	24,64,000.00	24,64,000.00	13,43,102.00	11,20,898.00	-
59	ERC-IPR	-	60,00,000.00	60,00,000.00	60,00,000.00	-	-
60	FCIPT-STAS	2,47,234.00	-	2,47,234.00	1,06,157.00	1,41,077.00	2,47,234.00
61	FCIPT-TATA Steel	49,677.00	9,44,275.00	9,93,952.00	9,93,952.00	-	49,677.00
62	FCIPT-BRNS	(1,10,430.00)	17,01,437.00	15,91,007.00	15,28,540.00	62,467.00	(1,10,430.00)
63	FCIPT-IIT-TM	(1,74,100.00)	4,50,000.00	2,75,900.00	3,697.00	2,72,203.00	(1,74,100.00)
64	FCIPT-WRA	38,018.00	-	38,018.00	38,018.00	-	38,018.00
65	FCIPT-NIT	84,203.00	-	84,203.00	64,124.00	20,079.00	84,203.00
66	FCIPT-DST-IPT	4,90,260.00	-	4,90,260.00	34,903.00	4,55,357.00	4,90,260.00
67	FCIPT-BPCL	6,43,003.00	7,11,900.00	13,54,903.00	8,58,643.00	4,96,260.00	6,43,003.00
68	FCIPT-SPIX-II	72,22,345.00	25,10,585.00	97,32,930.00	69,15,750.00	28,17,180.00	72,22,345.00
69	FCIPT-DU-CDPS	30,03,029.00	20,00,000.00	50,03,029.00	12,41,077.00	37,61,952.00	30,03,029.00
70	FCIPT-DU-PPNS	24,45,401.00	16,50,000.00	40,95,401.00	7,84,225.00	33,11,176.00	24,45,401.00
71	FCIPT-DU-WGPS	21,35,131.00	20,00,000.00	41,35,131.00	16,54,424.00	24,80,707.00	21,35,131.00
72	FCIPT-DU-SEPS	34,85,738.00	20,00,000.00	54,85,738.00	8,50,294.00	46,35,444.00	34,85,738.00
73	FCIPT-BRFST	3,53,386.00	-	3,53,386.00	2,73,916.00	79,470.00	3,53,386.00
74	FCIPT-DST-TRITION	28,55,754.00	2,658.00	28,58,412.00	28,92,889.00	(34,477.00)	28,55,754.00
75	FCIPT-IJPS CI	2,27,589.00	-	2,27,589.00	2,27,589.00	-	2,27,589.00
76	FCIPT-RCITL-IV	-	1,90,000.00	1,90,000.00	-	1,90,000.00	-
77	FCIPT-DST-IPT-ER	9,00,000.00	3,00,000.00	12,00,000.00	4,64,409.00	7,35,591.00	9,00,000.00
78	FCIPT-DST-HIFED	21,51,376.00	-	21,51,376.00	48,637.00	21,02,739.00	21,51,376.00
79	FCIPT-CORR	14,50,000.00	-	14,50,000.00	16,40,548.00	(1,90,548.00)	14,50,000.00
80	FCIPT-EXCEL	9,53,790.00	-	9,53,790.00	83,251.00	8,70,539.00	9,53,790.00
81	FCIPT-JU-BPIS	-	2,75,000.00	2,75,000.00	1,51,268.00	1,23,732.00	-
82	FCIPT-DST-KULLU	-	24,56,000.00	24,56,000.00	7,425.00	24,48,575.00	-
83	FCIPT-DST-KH	-	23,12,000.00	23,12,000.00	29,839.00	22,82,161.00	-
84	FCIPT-DST-KU	-	3,00,000.00	3,00,000.00	30,692.00	2,69,308.00	-
85	FCIPT-SMIT	-	1,81,800.00	1,81,800.00	12,789.00	1,69,011.00	-
86	FCIPT-DST-MANTRA	-	12,00,000.00	12,00,000.00	-	12,00,000.00	-
87	FCIPT-DST-SPC	-	34,63,900.00	34,63,900.00	-	34,63,900.00	-
88	FCIPT-ADA	-	50,00,000.00	50,00,000.00	39,474.00	49,60,526.00	-
89	FCIPT-DST-PCS	-	22,61,250.00	22,61,250.00	-	22,61,250.00	-
90	DST/PAC	2,78,634.00	1,05,000.00	3,83,634.00	1,47,475.00	2,36,159.00	2,78,634.00
91	DST-SERC	2,36,105.00	-	2,36,105.00	-	2,36,105.00	2,36,105.00
92	Plasma Processing Fund	1,63,31,708.00	66,44,626.00	2,29,76,334.00	12,56,816.00	2,17,19,518.00	1,63,31,708.00
93	Dr.Parvez Guzdar Fund	-	4,78,863.00	4,78,863.00	-	4,78,863.00	-
B	CPP	-	-	-	-	-	-
	BRNS	3,25,747.00	8,135.00	3,33,882.00	71,746.00	2,62,136.00	3,25,747.00
	Untide Fund	(2,26,057.00)	15,00,000.00	12,73,943.00	5,04,599.00	7,69,344.00	(2,26,057.00)
	CSIR Project	(1,21,210.00)	-	(1,21,210.00)	-	(1,21,210.00)	(1,21,210.00)
	DST Project	-	-	-	-	-	-
C	ITER -India	-	-	-	-	-	-
	CODACTA1-ITERIO	2,77,54,635.00	3,71,76,122.00	6,49,30,757.00	1,43,85,111.00	5,05,45,646.00	2,77,54,635.00
	TA-CAD-ENG/IN	(4,84,47,328.00)	1,24,73,218.00	(3,59,74,110.00)	19,92,642.00	(3,79,66,752.00)	(4,84,47,328.00)
	ITER INDIA FUND	3,21,23,887.00	-	3,21,23,887.00	-	3,21,23,887.00	3,21,23,887.00
	TA-FEEDER	(5,81,937.00)	-	(5,81,937.00)	-	(5,81,937.00)	(5,81,937.00)
	IOSA-DPE	-	35,26,691.00	35,26,691.00	4,743.00	35,21,948.00	-
	IO-TASK-SPMC	-	-	-	23,20,822.00	(23,20,822.00)	-
	BALANCE FOR YEAR 2011-12	15,32,84,372.00	15,76,49,886.00	31,09,34,258.00	12,12,06,196.00	18,97,28,062.00	15,32,84,372.00

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, 2012

PARTICULARS	2011-12	2010-11
<u>SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS:</u>		
A. <u>CURRENT LIABILITIES:</u>		
1. Sundry Creditors		
a) For Goods	40,03,570.00	73,60,761.00
b) Others	-	-
2. Other Current Liabilities		
a) Security Deposits	2,82,01,569.00	2,13,47,431.00
b) Other Liabilities	31,00,249.00	60,01,371.00
<u>TOTAL (A)</u>	<u>3,53,05,388.00</u>	<u>3,47,09,563.00</u>
B. <u>PROVISIONS</u>		
1. Gratuity	10,10,29,087.00	8,81,57,709.00
2. Superannuating/Pension	40,58,68,145.00	32,69,29,608.00
3. Accumulated Leave Encashment	9,27,43,718.00	7,75,51,560.00
4. Outstanding Expenses	97,61,826.00	1,17,61,655.00
5. Audit Fees Payable	2,76,282.00	1,93,025.00
	-	-
<u>TOTAL (B)</u>	<u>60,96,79,058.00</u>	<u>50,45,93,557.00</u>
<u>TOTAL (A+B)</u>	<u>64,49,84,446.00</u>	<u>53,93,03,120.00</u>

**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 BALANCESHEET AS AT 31ST MARCH, 2012										
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	23,05,54,002.00	8,88,797.00	-	23,14,42,799.00	5,01,80,710.00	38,04,531.00	-	5,39,85,241.00	17,44,57,558.00	18,03,73,292.00
b) Guest House/Hostel Building	5,57,96,008.00	-	-	5,57,96,008.00	4,23,389.00	13,68,138.00	-	17,93,527.00	5,40,02,481.00	5,53,70,619.00
c) Staff quarters	28,55,711.00	-	-	28,55,711.00	12,80,070.00	46,548.00	-	13,26,618.00	5,29,093.00	15,75,641.00
d) FCPT Building	7,42,89,423.00	14,42,379.00	-	7,57,31,802.00	6,17,214.00	6,17,214.00	-	-	7,51,14,588.00	7,42,89,423.00
e) Lab. Building	2,25,02,194.00	46,04,000.00	-	2,71,06,194.00	78,10,161.00	4,92,443.00	-	83,02,604.00	1,88,03,590.00	1,46,92,033.00
f) Approach Road	-	71,695.00	-	71,695.00	-	-	-	-	71,695.00	-
	-	39,27,112.00	-	39,27,112.00	-	32,006.00	-	32,006.00	38,95,106.00	-
3. PLANT MACHINERY & EQUIPMENTS										
a) Scientific Equipments	2,96,62,63,080.00	45,98,12,981.00	28,481.00	3,42,60,47,580.00	1,04,85,70,923.00	14,56,42,718.00	22,545.00	1,19,41,91,096.00	2,31,18,56,484.00	1,91,76,92,157.00
b) Workshop Equipments	66,09,877.00	-	5,51,418.00	60,58,459.00	37,44,686.00	2,20,242.00	3,31,766.00	36,33,162.00	94,25,297.00	28,63,191.00
c) Workshop Tools	1,90,926.00	-	-	1,90,926.00	1,71,840.00	1,086.00	-	1,72,926.00	18,000.00	19,086.00
d) Machinery & Equipment	1,01,23,804.00	-	-	1,01,23,804.00	44,98,177.00	5,29,819.00	-	50,27,996.00	30,95,808.00	56,25,627.00
e) Mechanical Works Equipment	3,94,390.00	-	-	3,94,390.00	1,55,632.00	20,923.00	-	1,76,575.00	2,17,815.00	2,38,738.00
f) Vehicle	4,37,833.00	-	-	4,37,833.00	3,96,938.00	7,460.00	-	4,04,418.00	33,415.00	40,875.00
4. FURNITURE, FIXTURES	5,39,85,338.00	85,89,009.00	1,29,478.00	6,24,44,869.00	2,09,96,023.00	31,27,364.00	1,21,157.00	2,40,02,230.00	3,84,42,639.00	3,27,62,102.00
5. OFFICE GEN. EQUIPMENTS	2,09,79,929.00	1,60,06,234.00	1,27,800.00	3,68,58,563.00	1,22,94,055.00	12,80,877.00	54,248.00	1,35,20,684.00	2,33,37,679.00	89,13,088.00
6. COMPUTER / PERIPHERALS	32,04,11,933.00	51,35,52,919.00	72,14,907.00	36,45,52,444.00	20,19,02,469.00	4,37,26,084.00	67,97,378.00	23,88,31,175.00	11,57,21,069.00	11,85,09,464.00
7. ELECTRIC INSTALLATION	1,34,93,552.00	7,08,652.00	-	1,42,02,204.00	69,20,293.00	3,54,631.00	-	72,74,924.00	99,27,280.00	65,73,259.00
8. LIBRARY BOOKS / JOURNALS	15,68,73,693.00	1,44,49,198.00	1,11,380.00	17,12,11,511.00	6,64,11,553.00	68,77,135.00	36,171.00	7,32,52,517.00	9,79,58,994.00	9,04,62,140.00
TOTAL FOR CURRENT YEAR	3,95,02,26,085.00	56,18,55,276.00	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	2,87,73,72,983.00	2,52,44,67,127.00
PREVIOUS YEAR	3,55,39,26,435.00	40,38,90,607.00	75,90,957.00	3,95,02,26,085.00	1,25,03,009,155.00	18,24,79,507.00	70,29,704.00	1,42,57,58,958.00	3,13,04,130.00	2,83,33,22,720.00
B. CAPITAL WORK-IN-PROGRESS	30,88,55,593.00	27,77,30,140.00	21,35,41,603.00	37,30,44,130.00	1,42,57,58,959.00	20,81,49,219.00	38,00,07,395.00	1,62,65,44,913.00	3,22,04,17,113.00	3,22,04,17,113.00
TOTAL	4,25,90,81,678.00	83,95,85,416.00	22,17,05,067.00	4,87,69,62,027.00	1,42,57,58,959.00	20,81,49,219.00	38,00,07,395.00	1,62,65,44,913.00	3,22,04,17,113.00	3,22,04,17,113.00

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, 2012		
PARTICULARS	2011-2012	2010-11
SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC:		
A. CURRENT ASSETS :		
<u>1. Inventories:</u>		
a) Stores and spares	67,47,259.00	71,55,567.00
<u>2. Cash balances in hand (including cheques/drafts and imprest)</u>		
IPR	92,777.00	67,910.00
ITER-India	59,405.00	45,829.00
CPP	2,443.00	758.00
<u>3. Bank Balances:</u>		
<u>a) With Scheduled Banks:</u>		
- On Current Accounts		
State Bank of India, IPR Branch, Gandhinagar (IPR)	3,47,63,724.00	4,07,89,078.00
State Bank of India, Naroda Branch, Ahmedabad (IPR)	3,05,00,138.00	1,24,93,317.00
State Bank of India, IPR Branch, Gandhinagar (ITER-India)	24,51,073.00	4,00,84,905.00
State Bank of India, Naroda Branch, Ahmedabad (ITER-India)	24,71,120.00	1,03,00,220.00
State Bank of India, Sonapur, Guwahati (CPP-IPR)	91,07,761.00	1,79,27,248.00
State Bank of India, CPP, Guwahati	23,89,857.00	73,13,148.00
State Bank of India, PRF, Guwahati	32,50,712.00	31,29,621.00
- On Deposit Accounts		
State Bank of India -(IPR)	1,10,33,03,953.00	82,76,36,366.00
State Bank of India - (ITER-India)	2,75,25,50,489.00	1,79,32,67,513.00
State Bank of India - (CPP-IPR)	50,00,000.00	-
- On Savings Accounts		
State Bank of India,S.B.No 30767137485	5,25,12,963.00	69,65,934.00
<u>TOTAL (A)</u>	4,00,52,03,674.00	2,76,71,77,414.00
B. LOANS, ADVANCES AND OTHER ASSETS :		
<u>1. Loans:</u>		
a) Staff		
House Building Advance (Including accrued interest)	2,65,96,356.00	2,77,19,271.00
Computer Advance (Including accrued interest)	1,15,40,992.00	1,14,85,444.00
Vehicle Advance (Including accrued interest)	55,99,469.00	57,82,496.00
<u>2. 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)	1,11,58,74,673.00	62,36,42,052.00
b) Advances to Govt. Institutions/Organisations (Refer Note 5 of Schedule-14)	78,74,84,315.00	68,61,18,441.00
c) Deposit with Government Authorities	63,09,473.00	63,09,473.00
d) Deposit with Others	37,94,093.00	37,43,093.00
d) Telephone Recovery	905.00	1,112.00
e) TDS	12,32,480.00	10,04,957.00
f) Advance for Travelling Expenses	2,90,84,408.00	1,51,74,885.00
g) General Advance	4,64,364.00	3,18,164.00
h) Festival Advance	53,700.00	46,620.00
i) LTC Advance	16,55,194.00	6,58,154.00
j) Medical Recovery	16,784.00	1,115.00
k) CPP-NPS	-	1,55,662.00
l) Prepaid Expenses	17,39,219.00	-
<u>3. Income Accrued:</u>		
a) On Bank Fixed Deposits	4,20,66,710.00	3,38,04,017.00
<u>TOTAL (B)</u>	2,03,35,13,135.00	1,41,59,64,956.00
<u>TOTAL (A+B)</u>	6,03,87,16,809.00	4,18,31,42,370.00

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 INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH, 2012

PARTICULARS	2011-12	2010-11
SCHEDULE 7 - GRANTS/SUBSIDIES :		
(Irrevocable Grants & Subsidies Received)		
1) Central Government (Dept. of Atomic Energy, Govt. of India)	4,51,64,00,000.00	3,82,63,00,000.00
TOTAL	4,51,64,00,000.00	3,82,63,00,000.00
SCHEDULE 8 - INTEREST EARNED :		
1) On Term Deposits & Savings Deposits:		
a) With Scheduled Banks	19,74,28,818.00	7,62,16,113.00
2) On Loans:		
a) Employees/Staff		
- On Vehicle Advance	3,19,389.00	3,16,099.00
- On Computer Advance	6,50,688.00	6,58,660.00
- On House Building Advance	12,23,104.00	12,20,675.00
TOTAL	19,96,21,999.00	7,84,11,547.00
SCHEDULE 9 - OTHER INCOME :		
1) Miscellaneous Income	2,09,050.00	2,06,695.00
2) Rent	1,63,411.00	81,047.00
3) Royalty & Transfer Fee Income	10,52,235.00	41,55,532.00
TOTAL	14,24,696.00	44,43,274.00

INSTITUTE FOR PLASMA RESEARCH
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2012

PARTICULARS	2011-12	2010-11
SCHEDULE 10 - ESTABLISHMENT EXPENSES :		
a) Salaries and Wages	22,13,34,136.00	23,70,32,643.00
b) Allowances and Bonus	19,60,20,556.00	14,92,14,344.00
c) Contribution to Provident Fund	1,51,40,022.00	1,20,72,559.00
d) Staff Welfare Expenses	2,85,166.00	2,19,545.00
e) Expenses on Employees' Retirement and Terminal Benefits	10,87,75,824.00	14,16,69,182.00
f) NPS charges	1,13,963.00	1,17,872.00
Less: PF Contribution Receipt for PF Trust on Option change CPF to GPF	(1,02,44,635.00)	(2,05,47,497.00)
TOTAL	53,14,25,032.00	51,97,78,648.00
SCHEDULE 11 - OTHER ADMINISTRATIVE EXPENSES ETC. :		
a) Purchases- Consumable Stores & Spares	15,18,79,441.00	16,56,21,276.00
b) Electricity and Power	4,49,63,527.00	5,67,94,372.00
c) Repairs and Maintenance	5,28,69,730.00	4,12,10,860.00
d) Rent, Rates and taxes	1,35,42,759.00	1,27,36,684.00
e) Transport Hire Charges	1,81,98,159.00	1,65,77,238.00
f) Postage & Telegraph	5,73,715.00	5,61,940.00
g) Telephone and Trunk	49,33,002.00	35,82,342.00
h) Printing and Stationary	20,37,913.00	17,53,215.00
i) Travelling and conveyance Expenses	1,70,04,337.00	1,31,04,795.00
j) Travelling Expenses-International	3,62,40,594.00	2,93,24,068.00
k) T.A. to Candidates	5,54,762.00	2,51,010.00
l) Expenses on Seminar/Workshops	34,83,711.00	29,31,648.00
m) Membership	76,979.00	38,303.00
n) Auditors Remuneration - Internal	1,57,892.00	82,725.00
o) Auditors Remuneration - Statutory	1,40,450.00	1,10,300.00
p) Entertainment Expenses	15,22,998.00	10,71,814.00
q) Professional/Legal Charges	6,12,814.00	5,67,324.00
r) Security Expenses	95,28,885.00	78,02,924.00
s) Freight and Cartage Expenses	13,08,240.00	12,84,987.00
t) Visiting Scientist Expenses	17,69,696.00	25,99,983.00
u) Advertisement and Publicity	60,94,509.00	56,06,524.00
v) Others- Misc. Expenses	2,82,837.00	89,028.00
w) Book Grant to Research Student	7,86,894.00	86,408.00
x) Short term Research Programme	6,79,086.00	1,84,508.00
y) Honorarium	4,60,482.00	2,77,256.00
z) Medical Expenses	87,90,687.00	71,20,146.00
aa) Leverages	7,712.00	1,00,236.00
ab) Bank Charges	5,84,582.00	18,75,855.00
ac) Cylinder Hire Charges	1,06,322.00	93,064.00
ad) Wages	1,62,97,412.00	1,06,79,778.00
ae) Canteen Subsidy	17,64,997.00	17,06,838.00
af) Printing & Publication	6,46,608.00	12,55,143.00
ag) Collaborative Research Expenses	79,18,722.00	5,10,50,619.00
ah) Technical & Professional Consultancy	14,60,35,387.00	3,02,27,243.00
ai) Forest Royalty	-	-
TOTAL	55,18,55,841.00	46,83,60,454.00

**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 INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2012

PARTICULARS	2011-12	2010-11
SCHEDULE 12 - DEPRECIATION:		
a) Building	38,04,531.00	37,19,900.00
b) Staff Quarters Building	46,548.00	46,548.00
c) Scientific Equipments	14,56,42,718.00	13,11,40,536.00
d) Workshop Equipments	2,20,242.00	2,46,736.00
e) Workshop Tools	1,086.00	1,271.00
f) Furniture & Fixture	31,27,364.00	27,51,123.00
g) Office/General Equipments	12,80,877.00	4,97,605.00
h) Computers/Peripherals	4,37,26,084.00	3,62,91,613.00
i) Electric Installations	3,54,631.00	2,70,236.00
j) Library Books/Journals	68,74,236.00	64,15,751.00
k) Guest House Building	13,68,138.00	50,278.00
l) Lab Building	4,92,443.00	4,89,683.00
M) Machinery & Equipment	5,29,819.00	5,29,819.00
N) Mechanical Works	20,923.00	20,923.00
O) Vehicle	7,460.00	7,485.00
P) FCIPT Building	6,17,214.00	-
Q) Approach Road	32,006.00	-
TOTAL	20,81,46,320.00	18,24,79,507.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
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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.
- iii) 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.

Contd.

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

8. CONTRIBUTIONS TO PROJECTS

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

9. 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.

10. 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. P.K.Kaw)
Director

-Sd-
(Prof.R.Jha)
Dean

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

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

Place : Gandhinagar
Dated :31/07/2012

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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, 2012.
- b** The Central Government vide its letter No. 19/01/2006 - R&D - II /VOL.II /52 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, Gandhinagar 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, for the above merger have been made in the Statements of Accounts of CPP-IPR. Rs. 38,40,063.00 & Rs. 61,107/- paid during the during the Financial Year 2010-2011 & 2011-12 respectively.
- 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. 38,40,063.00 & Rs. 61,107/- paid during the the Financial Year 2010-2011 & 2011-12 respectively. Outstanding Amount included a cost escalation claim of the Building Contractor amounting to Rs. 24,98,250.00 under consideration and subject to approval by CPP-IPR as on date. Pending Finalization of this claim, 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. 22388.42 Lakhs (Previous Year Rs. 1893.40 Lakhs).

3 CAPITAL COMMITMENTS

Estimated value of Contracts remaining to be executed on Capital Account and not provided for Rs. 29,374.03 Lacs (Previous Year Rs. 30622.50 Lacs).

4 DEPRECIATION

Depreciation for the year 2011-2012 Rs. 20,81,46,320/- (Previous Year Rs. 18,24,79,507.26) 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

<u>i) Value of Imports Calculated on F.O.B. Basis :</u>	2011-12	2010-11
- Capital Goods	15,07,52,500.00	7,48,18,649.00
- Consumables & Spares	6,54,15,309.00	4,88,10,811.00
<u>ii) Expenditure in foreign currency :</u>		
- Travel	1,89,90,116.00	2,71,33,600.00
- Cash Contribution to ITER-Organisation	1,24,95,29,636.00	1,09,56,90,363.00
- Technical Consultancy	3,92,38,041.00	-
<u>iii) Earnings :</u>		
- Value of Exports on F.O.B. basis	Nil	Nil

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- 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. 43.00 Crore) has been paid to Bhabha Atomic Research Centre for collaborative research on Development of ITER Test Blanket Modules.
- 7 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.
- 8 One reactor for approx. Rs. 8.00 Lacs (Rupees 8 Lacs) included in present value of Assets is lost. No provision is made for loss.
- 9 No Insurance Policy is taken for the Movable & Immovable assets as per the usual practice.
- 10 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. P.K. Kaw)
Director

-Sd-
(Prof.R.Jha)
Dean

-Sd-
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-Sd-
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Place : Gandhinagar
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