

T.N.SHAH & CO.

CHARTERED ACCOUNTANTS

N.B.SHAH B.Com F.C.A.

PHONE :- (O) 3222152, 3241432

T.N.SHAH B.Com F.C.A.

(R) 3121986

503, ABHISHEAK, OPP. HOTEL HAVELL, SEC :- 11, GANDHINAGAR. 382 011.

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST :-

PLASMA SCIENCE SOCIETY OF INDIA

ADDRESS OF TRUST :-

I.P.R. AT:-BHAT, DIST.:-GANDHINAGAR

REGISTRANTION NO. :-

F/828/AHM.GUJ.828/AHM

DATE OF REGISTRATION :-

08-01-19882

PHONE NO :-

EMAIL :-

NAME OF TRUSTEE/S :-

ADDRESS OF TRUSTEE/S :-

**We have audited the Accounts of the above named Trust for the year ended and beg to report that :-
31st MARCH 2022**

- 1 The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules :- YES**
- 2 Receipts and disbursements are properly and correnctly shown in the accounts :- YES**
- 3 The cash balance and vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts :- YES**
- 4 Books, Deed, Accounts Voucher and other documents and records required by us were produced before us :- YES**
- 5 An inventory, certified by the trustee of the moveables of the Trust has been maintained :-**
- 6 The manager/Trustee appeared before us and furnished the necessary information required by us :- YES**
- 7 No. property of funds of the Trust were applied for any object or purpose other than the objects or purposes of Trust :- NO**
- 8 The amounts outstanding for the more than one year are Rs. NIL and the amount written off is Rs. NIL**
- 9 Tender were/were not invited for repairs or construction as the expenditure incolved did/did not exceed Rs. 5000/- :- NO**
- 10 No money of the public Trust has been invested contrary to the provisions section 35 :- NO**
- 11 No alienations of immovable property has been made contrary to the provisions section 36 :- NO**

FOR, T.N.SHAH & CO.

CHARTERED ACCOUNTANTS

T.N.SHAH

PARTNER

M.No. 042748



DATE :- 26/6/22

PLACE :- GANDHINAGAR

UDIN :- 22042748AP2DFH7525

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC (Vide Rule 32)

Statement of income liable to contribution for the ending on 31 / 03 / 22

NAME OF THE PUBLIC TRUST :- PLAZMA SCIENCE SOCIETY OF INDIA
ADDRESS OF TRUST :- I.P.R. AT:-BHAT, DIST.:-GANDHINAGAR
REGISTRATION NO. :- F/828/AHM.GUJ./828/AHM
NAME OF TRUSTEE/S :-
ADDRESS OF TRUSTEE/S :-
DETAILS OF RELATING BANK ACCOUNT :-
NAME OF BANK :- State Bank Of India
BRANCH :-
BANK ADDRESS :- Bhaat,Gandhinagar

TRUST :- F.C.R.A.No.- Not Applicable Date :-Not Applicable

GROSS ANNUAL INCOME	Rs.	Rs.
		3,35,978
Details of Income not chargeable to contribution under Section 58 Rule 32		
(i) Donations received during the year from any source		
(a) Cropus		
(1) From Country		
(2) From Foreign Country;F.C.R.A.No.and Date		
(b) General		
(1) From Country		
(2) From Foreign Country;F.C.R.A.No.and Date		
(ii) Grants by Government and local authorities		
(a) Government and Local authorities		
(b) From Foreign agency		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign Country;F.C.R.A.No.and Date		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) (A) Deductions out of income from lands used for Agricultural purposes :-		
{ a } Land Revenue and local Fund/Cess.		
{ b } Rent payable to superior landlord		
{ c } Cost of production, if lands are cultivated by trust.		
(B) Income from lands used for agricultural purpose.		
(vii) (A) Deductions out of income fromlands used for non Agricultural purposes :-		
{ a } Assessment, Cesses and other Government or Municipal Taxes.		
{ b } Ground rent payable to the superior landlord		
{ c } Insurance Premium		
{ d } Repairs at 8-1/3 per centor gross rents or buildings.		
{ e } Cost of collection at 4 per cent or gross rents of building let out.		
(B) Income from lands used for non-agricultural purpose.		
(viii) Cost of collection of income or receipts from securities stocks etc. at 1 per cent of such income.		
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 percent of the estimated gross annual rent,		
Income liable to contribution		3,35,978

DATE :- 26/8/22
PLACE :- GANDHINAGAR
UDIN :- 22042748AP7DFH7525

Trustee

(Signature)
Treasurer

Plasma Science Society Of India

FOR, T.N.SHAH & CO.
CHARTERED ACCOUNTANTS

(Signature)
T.N.SHAH
PARTNER
M.No. 042748



N Ramu
General Secretary
Plasma Science Society Of India

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]

T.N.SHAH & CO.
CHARTERED ACCOUNTANTS
503, ABHISHEK, OPP. HOTEL HAVELI,
SEC :- 11, GANDHINAGAR.

NAME OF THE PUBLIC TRUST :-
ADDRESS OF TRUST :-
REGISTRANTION NO. :-
DATE OF REGISTRATION :-
BALANCE SHEET AS ON :-
CONTRIBUTION:- Not Applicable

PLAZMA SCIENCE SOCIETY OF INDIA
I.P.R. AT:-BHAT, DIST.:-GANDHINAGAR
F/828/AHM.GUJ./828/AHM
08-01-19882
31.03.2022

F.C.R.A.NO:- Not Applicable

DATE:- Not Applicable

BALANCE SHEET AS ON 31 / 03 / 2022

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds of Corpus :-		-	IMMOVABLE PROPERTIES :-		
Balance as per last balance sheet	8,60,200		Building		
Adjustments during the year	-	8,60,200	Balance as per last Balance Sheet		
			Addition during the year looms	-	
Other Earmarked Funds :-			Less: : Sales during the year		
(Created under the provision of			Depreciation up to date	-	
the trust Deed or Scheme or out					
of the income)			INVESTMENTS :-		
Plasma Sciency Society Fund	31,11,000		Fixed Deposit (SBI)	40,57,158	40,57,158
Add. As Per Income & Exp A/C	1,40,000	32,51,000			
SolapurWala Awards Fund	2,00,000	2,00,000	LOAN & ADVANCES		
LOANS (SECURED OR UNSECURED)			Bank And Cash		
From Trustees			1] BANK BALANCES		
From others			(i) State Bank Of India	1,71,471	
LIABILITIES			2] CASH ON HAND	176	1,71,647
Duties & Taxes					
Sundry Creditors			Intetest Receivable	83,919	83,919
Salary Payable					
Unpaid Grant			TDS Receivable		
For Rent and Other deposit			TDS Upto 31-03-2022	6,513	6,513
INCOME & EXP. ACCOUNT :			INCOME & EXP. ACCOUNT :		
Balance as per last Balance Sheet	18,934		Balance as per last Balance Sheet	-	
Add :- Surplues/Less : Deficit	1,29,103		Add :- Surplues/Less : Deficit	-	
(As per Income & Expenditure A/c)	(1,40,000)	8,037	(As per Income & Expenditure A/c)	-	
TOTAL Rs.		43,19,237	TOTAL Rs.		43,19,237

As per our report of even date attached

* Income outstanding

The above Balance Sheet to the best of my/our belief contains true account of the Fund and Liabilities and of the Property and Assets of the Trust.

* (If Accounts are kept on cash basis)

DATE :- 26/5/22

PLACE :- GANDHINAGAR

U DIN :- 22042748AP2DFH 7525

Trustee/s

FOR, T.N.SHAH & CO.

CHARTERED ACCOUNTANTS

T.N.SHAH
PARTNER
M.No. 042748



Treasurer

General Secretary

Plasma Science Society Of India

Plasma Science Society Of India

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17 (1)]

T.N.SHAH & CO.
CHARTERED ACCOUNTANTS
503, ABHISHEK, OPP. HOTEL HAVELI,
SEC :- 11, GANDHINAGAR.

NAME OF THE PUBLIC TRUST :- PLAZMA SCIENCE SOCIETY OF INDIA
ADDRESS OF TRUST :- I.P.R. AT:-BHAT, DIST.:-GANDHINAGAR
REGISTRANTION NO. :- F/828/AHM.GUJ./828/AHM
DATE OF REGISTRATION :- 08-01-19882
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING:- 31.03.2022
CONTRIBUTION:- Not Applicable F.C.R.A.NO:- Not Applicable
BANK ADDRESS:-

DATE:- Not Applicable

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 / 03 / 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXP. IN RECEIPT OR PROPERTIES (Rates, Taxes, Casses Repairs and maintenance Salaries) Insurance Depreciation (by way of provision or adjustments)			By Rent (accrued) (realised)	- -	-
To Establishment Expenses (As per Annexure - A)	90,418	90,418	By Interest (accrued) (realised)	2,45,893	2,45,893
To Remuneration to Trustee	-	-	Add : Int.Acured but not due On Securities	-	-
To Remuneration (in the case of a math to the head of the math, including his house-hold expenditure, any)	-	-	On Loan	-	-
To Legal Expenses	-	-	On Bank Account	5,380	5,380
To Audit Fees	11,210	11,210	By Dontation in cash or kind	-	-
To Contribution and Fees (a) Bed Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items	- - - -	- - - -	By Grants IPR Grant(Travelling)	- -	- -
To Miscellaneous Exp.	-	-	By Income from other sources (in details as per as possible)		
To Amounts Transfer to Corpus Fund	-	-	Life Membership Fees	46,500	
To Exp .on Objects of the Trust (A) Religious (B) Educational (As per Annexure-B) (C)Medicale Relief (D) Relief of Poverty (E) Other Charitable Objects	- 1,05,247 - - -	- 1,05,247 - - -	Student Membership Fees	1,500	
To Municipl Tax	-	-	Award/Advertisement	35,000	83,000
TO SURPLUS CARRIED OVER TO BALANCE SHEET		1,29,103	Interest On Income Tax Refund	1,704	1,704
TOTAL Rs.		3,35,978	By Miscellaneous Income	1	1
			By Transfers from Reserve	-	-
			BY DEFICIT CARRIED OVER TO BALANCE SHEET		-
			TOTAL Rs.		3,35,978

As per our report of even date attached

Strike off whichever is not applicable

DATE :- 26/8/22

PLACE :- GANDHINAGAR

UDIN :- 22042748AARDFH7525

Trustee/s

Treasurer

Plasma Science Society Of India

General Secretary

Plasma Science Society Of India

FOR, T.N.SHAH & CO.

CHARTERED ACCOUNTANTS &

T.N.SHAH
PARTNER

M.No. 042748



PLASAMA SCIENCE SOCIETY OF INDIA

ANNEXTURE-A

F.Y.2021-22

Sr.No	Particulars	Amount (Rs.)
1	Bank Charges	0.00
2	Stationery & Printing Exp.	0.00
3	Web Site Maintanance Exp	938.10
4	Accounting Charges	6000.00
5	Office Exp	5600.00
6	Conference Exp	77880.00
	TOTAL	90418.10

ANNEXTURE-B

F.Y.2021-22

Sr.No	Particulars	Amount (Rs.)
1	Stipend Exp.	35000.00
2	Travelling Exp.	0.00
3	Awards Exp.	65000.00
4	Charity Commissioner Exp	5247.00
	TOTAL	105247.00

FOR, T.N.SHAH & CO.
CHARTERED ACCOUNTANTS

Trustee/s

Sleeth
T.N.SHAH
PARTNER



DATE :- 26/6/22
PLACE :- GANDHINAGAR

CCUP/S
Treasurer

Plasma Science Society Of India

NKamru
General Secretary

Plasma Science Society Of India

PLASAMA SCIENCE SOCIETY OF INDIA
STATEMENT OF FIXED DEPOSIT AS ON 31-03-2022

SR.No.	Fixed Deposit A/c No.	Date of ISSUE	DATE OF MATURITY	PRINCIPAL AMOUNT	MATURITY AMOUNT	INTEREST	TERM
1	30594887681	03-12-2020	03-12-2023	4,00,000.00	4,00,000.00	5.30%	3y
2	30315634766	23-01-2020	23-01-2023	4,00,000.00	4,00,000.00	6.00%	5y
3	30230192435	23-08-2019	23-08-2023	2,50,934.00	3,26,045.00	6.60%	4y
4	35324732370	04-10-2021	04-08-2024	2,00,000.00	2,00,000.00	5.10%	2y 11m
5	34409198642	18-11-2020	18-11-2023	5,00,000.00	5,00,000.00	5.30%	3y
6	35835357667	15.9.2021	14-03-2023	2,00,800.00	2,25,053.00	5.10%	2y 3m
7	36440128332	04-01-2022	04-01-2023	3,29,259.00	3,43,977.00	4.40%	1y
8	35002588002	17-12-2021	17-12-2022	1,00,000.00	1,00,000.00	5.00%	1y
9	33745668342	24.03.2020	24-03-2023	2,00,000.00	2,00,000.00	5.90%	3y
10	32108288079	28-12-2021	28-12-2022	1,94,428.00	2,04,333.00	5.00%	1y
11	30102020870	14-12-2021	14-12-2026	1,00,000.00	1,00,000.00	5.40%	5y
12	30102020575	14-12-2021	14-12-2026	1,00,000.00	1,00,000.00	5.40%	5y
13	38095254363	29-11-2021	29-11-2022	2,36,935.00	2,49,006.00	5.00%	1y
14	38690385934	30-01-2021	30-01-2023	2,27,494.00	2,51,796.00	5.10%	2y
15	39106381147	30-01-2022	30-01-2023	1,67,308.00	1,76,005.00	5.10%	1y
16	30628864375	30-12-2020	30-12-2023	1,00,000.00	1,00,000.00	5.30%	3y
17	39860771500	16-12-2020	10-12-2023	3,50,000.00	4,09,890.00	5.30%	3y
				40,57,158.00			

DATE :- 26/8/22
PLACE :- GANDHINAGAR
Trustee/s



Treasurer

Plasma Science Society Of India

General Secretary

Plasma Science Society Of India

