

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

REGISTRATION 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 2020**

- 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 correctly 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 involved 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

DATE :- 7.1.2021

PLACE :- GANDHINAGAR

Sheela Q
T.N.SHAH
PARTNER
M.No. 042748



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

Statement of income liable to contribution for the ending on 31 / 03 / 20

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.G.UJ./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.
Details of Income not chargeable to contribution under Section 58 Rule 32		9,42,230.00
(i) Donations received during the year from any source		
(a) Crops		
(1) From Country		
(2) From Foreign Country;F.C.R.A.No.and Date		
(b) General		
(1) From Country	5,52,937.00	
(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,		5,52,937.00
Income liable to contribution		3,89,293.00

(Signature)

Treasurer

Plasma Science Society Of India

DATE :- 7/1/2021
PLACE :- GANDHINAGAR

Trustee

(Signature)
General Secretary

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

T.N.SHAH
PARTNER



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 :- PLAZMA SCIENCE SOCIETY OF INDIA
ADDRESS OF TRUST :- I.P.R. AT:-BHAT, DIST.:-GANDHINAGAR
REGISTRATION NO. :- F/828/AHM.GUJ/828/AHM
DATE OF REGISTRATION :- 08-01-19882
BALANCE SHEET AS ON:- 31.03.2020
CONTRIBUTION:- Not Applicable

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

DATE:- Not Applicable

BALANCE SHEET AS ON 31 / 03 / 2020

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds of Corpus :-		-	IMMOVABLE PROPERTIES :-		
Balance as per last balance sheet	8,60,200.00		Building		
Adjustments during the year	-	8,60,200.00	Balance as per last Balance Sheet		
(As per Annexure "C")			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			INVESTMENTS :-		
of the income)			Fixed Deposit (SBI)	35,60,257.00	
Plasma Sciency Society Fund	22,11,000.00			-	35,60,257.00
Add. As Per Income & Exp A/C	6,00,000.00	28,11,000.00	LOAN & ADVANCES		
Solapur. wala Awards Fund	2,00,000.00	2,00,000.00	Bank And Cash		
LOANS (SECURED OR UNSECURED)			1] BANK BALANCES		
From Trustees			(i) State Bank Of India	2,88,893.96	
From others			2] CASH ON HAND	4,426.00	293319.96
LIABILITIES			Intetest Receivable		
Duties & Taxes			TDS Receivable		
Sundry Creditors			TDS Upto 31-03-2020	74,689.00	74,689.00
Salary Payable			INCOME & EXP. ACCOUNT :		
Unpaid Grant			Balance as per last Balance Sheet	-	
For Rent and Other deposit			Add :- Surplues/Less : Deficit	-	
INCOME & EXP. ACCOUNT :			(As per Income & Expenditure A/c)	-	
Balance as per last Balance Sheet	1,33,583.00		TOTAL Rs.		
Surplues/Less : Deficit	5,23,482.96	57,065.96			
(As per Income & Expenditure A/c)	(6,00,000.00)				
TOTAL Rs.		39,28,265.96	TOTAL Rs.		39,28,265.96

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 :- 7/1/2021
PLACE :- GANDHINAGAR

Trustee/s

Chaudhary

T.N. Shah

Treasurer

Plasma Science Society Of India

FOR, T.N.SHAH & CO.

CHARTERED ACCOUNTANTS

T.N.SHAH
PARTNER
M.No. 042748



General Secretary
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 HAVELLI,
SEC - 11, GANDHINAGAR

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
DATE OF REGISTRATION :- 08-01-19882
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING:- 31.03.2020
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 / 2020

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)	31,741.55	31,741.55	By Interest (accrued) (realised)	2,51,549.00	2,51,549.00
To Remuneration to Trustee	-	-	Add : Int.Acured but not due On Securities On Loan On Bank Account	-	-
To Remuneration (in the case of a math to the head of the math, including his house-hold expenditure, any)	-	-	By Dontation in cash or kind	4,12,937.00	4,12,937.00
To Legal Expenses	-	-	By Grants IPR Grant(Travelling)	1,40,000.00	1,40,000.00
To Audit Fees	11,210.00	11,210.00	By Income from other sources (in details as per as possible) Life Membership Fees Student Membership Fees Award/Advertisement	1,24,000.00 11,500.00	1,35,500.00
To Contribution and Fees (a) Bed Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items	-	-	Interest On Income Tax Refund	2,244.00	2,244.00
To Miscellaneous Exp.	-	-	By Transfers from Reserve	-	-
To Acounts Transfer to Corpus Fund	-	-			
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	3,75,795.49	3,75,795.49			
To Municipl Tax	-	-			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		5,23,482.96	BY DEFICIT CARRIED OVER TO BALANCE SHEET		
TOTAL Rs.		9,42,230.00	TOTAL Rs.		9,42,230.00

Strike off whichever is not applicable

As per our report of even date attached
DATE :-
PLACE :- GANDHINAGAR

Trustee/s

Chander
General Secretary
Plasma Science Society Of India

C. S. Jais
Treasurer
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.2019-20

Sr.No	Particulars	Amount (Rs.)
1	Bank Charges	442.50
2	Stationery & Printing Exp.	778.00
3	Web Site Maintanance Exp	941.05
4	Accounting Charges	5500.00
5	Office Exp	14080.00
6	Conference Exp	10000.00
	TOTAL	31741.55

ANNEXTURE-B

F.Y.2019-20

Sr.No	Particulars	Amount (Rs.)
1	Stipend Exp.	111272.49
2	Travelling Exp.	209523.00
3	Awards Exp.	55000.00
	TOTAL	375795.49

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

Trustee/s

Shah
T.N.SHAH
PARTNER



DATE :- 7/1/2021
PLACE :- GANDHINAGAR

Chaudhary

General Secretary
Plasma Science Society Of India

Chaudhary
Treasurer

Plasma Science Society Of India

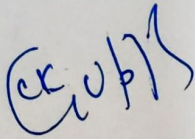
PLASAMA SCIENCE SOCIETY OF INDIA
STATEMENT OF FIXED DEPOSIT AS ON 31-03-2020

SR.No.	Fixed Deposit A/c No.	Date of ISSUE	DATE OF MATURITY	PRINCIPAL AMOUNT	MATURITY AMOUNT	INTEREST	TERM
1	30594887681	3.12.2017	03-12-2020	4,00,000.00	4,00,000.00	6.00%	3y
2	30315634766	23.01.2018	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	04.09.2019	04-09-2021	2,00,000.00	2,00,000.00	6.75%	2y
5	34409198642	18.11.2017	18-11-2020	5,00,000.00	5,00,000.00	6.00%	3y
6	35835357667	15.9.2018	14-12-2020	1,74,466.00	2,02,824.00	6.00%	2y 3m
7	36440128332	11.01.2019	11-01-2020	2,97,987.00	3,15,588.00	5.80%	2y
8	35002588002	17.12.2019	17.06.2021	1,00,000.00	1,00,000.00	6.25%	1y 6m
9	33745668342	24.03.2020	24.03.2023	2,00,000.00	2,00,000.00	5.90%	3y
10	32108288079	28.12.2016	28.12.2017	1,74,329.00	1,85,483.00	6.25%	1y
11	30102020870	14.12.2016	14.12.2021	1,00,000.00	1,00,000.00	6.50%	5y
12	30102020575	14.12.2016	14.12.2021	1,00,000.00	1,00,000.00	6.50%	5y
13	38095254363	29.11.2018	29.11.2019	2,12,541.00	2,26,139.00	6.25%	1y
14	38690385934	14-08-2019	14-08-2021	2,00,000.00	2,28,425.00	6.70%	2y
15	39106381147	30.01.2020	30.01.2021	1,50,000.00	1,59,361.00	6.10%	1y
16	30628864375	30.01.2020	30.01.2021	1,00,000.00	1,00,000.00	6.00%	1y
				35,60,257.00			

DATE :-

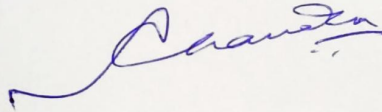
PLACE :- GANDHINAGAR

Trustee/s



Treasurer

Plasma Science Society Of India



General Secretary

Plasma Science Society Of India