

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  
I.P.R. AT:-BHAT, DIST.:-GANDHINAGAR  
REGISTRATION NO. :- F/828/AHM.GUJ./828/AHM

BALANCE SHEET AS ON 31 / 03 / 2019

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trust Funds of Corpus :-</b>			<b>IMMOVABLE PROPERTIES :-</b>		
Balance as per last balance sheet	5,54,700.00		Building		
Adjustments during the year (As per Annexure "A")	3,05,500.00	8,60,200.00	Balance as per last Balance Sheet		
			Addition during the year		
			Less: : Sales during the year		
			Depreciation up to date		
<b>Other Earmarked Funds :-</b>					
(Created under the provision of the trust Deed or Scheme or out of the income )			<b>INVESTMENTS :-</b>		
Plasma Sciency Society Fund	22,11,000.00	22,11,000.00	Fixed Deposit (SBI)	31,13,470.00	31,13,470.00
Add.Trans. To PSSF	-				
SolapurWala Awards Fund	2,00,000.00	2,00,000.00	<b>LOAN &amp; ADVANCES</b>		
			TDS-2015-16	14,099.00	
<b>LOANS ( SECURED OR UNSECURED )</b>			TDS-2016-17	19,927.00	
<b>From Trustees</b>			TDS 2017-18	21,446.00	
<b>From others</b>			TDS 2018-19	19,297.00	74,769.00
<b>LIABILITIES</b>			<b>Bank And Cash</b>		
Duties & Taxes			1] BANK BALANCES		
Sundry Creditors			(i) State Bank Of India	2,13,482.00	
Salary Payable					
Unpaid Grant			3] CASH ON HAND	3,062.00	216544.00
For Rent and Other deposit					
<b>INCOME &amp; EXP. ACCOUNT :</b>			<b>INCOME &amp; EXP. ACCOUNT :</b>		
Balance as per last Balance Sheet	1,25,548.60		Balance as per last Balance Sheet	-	
Add :- Surplues/Less : Deficit	8,034.40	1,33,583.00	Add :- Surplues/Less : Deficit	-	
(As per Income & Expenditure A/c)			(As per Income & Expenditure A/c)		
<b>TOTAL Rs.</b>		34,04,783.00	<b>TOTAL Rs.</b>		34,04,783.00

As per our report of even date attached  
\* ( If Accounts are kept on cash basis )

\* 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.

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

Trustee/s

DATE :- 19.8.19  
PLACE :- GANDHINAGAR

T.N.SHAH  
PARTNER



*CC 1/17*

*Shander*

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

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

NAME OF THE PUBLIC TRUST :- PLAZMA SCIENCE SOCIETY OF INDIA  
I.P.R. AT:-BHAT, DIST.:-GANDHINAGAR  
REGISTRATION NO. :- F/828/AHM.GUJ./828/AHM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 / 03 / 2019

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)	27,210.70	27,210.70	By Interest ( accrued ) ( realised )	2,18,532.00	2,18,532.00
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	-	-
To Audit Fees	11,210.00	11,210.00	By Dontation in cash or kind		1,70,000.00
To Contribution and Fees ( a ) Bed Debts ( b ) Loan Scholarships ( c ) Irrecoverable rents ( d ) Other items	- - - -	- - - -	By Grants		-
To Miscellaneous Exp.	-	-	By Income from other sources ( in details as per as possible )		
To Amounts Transfer to Corpus Fund	3,05,500.00	3,05,500.00	Life Membership Fees	1,85,500.00	
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	- 2,22,576.90 - - -	- 2,22,576.90 - - -	Student Membership Fees	500.00	1,86,000.00
To Municipl Tax			Award/Advertisement		
TO SURPLUS CARRIED OVER TO BALANCE SHEET		8,034.40	By Transfers from Reserve		-
TOTAL Rs.		5,74,532.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET		-
			TOTAL Rs.		5,74,532.00

As per our report of even date attached

Strike off whichever is not applicable

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

Trustee/s

DATE :- 19.8.19  
PLACE :- GANDHINAGAR

T.N.SHAH  
PARTNER



*Chandru*  
*CC/pt*