

# 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 HAVELI, SEC :- 11, GANDHINAGAR. 382 011.

## AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST :- **PLASMA SCIENCE SOCIETY OF INDIA**  
I.P.R. AT:-BHAT, DIST.:-GANDHINAGAR

REGISTRANTION NO. :- **F/828/AHM.GUJ.828/AHM**

We have audited the Accounts of the above named Trust for the year ended and beg to report that :-  
31st MARCH 2018

- 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 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

*Steel*  
T.N.SHAH  
PARTNER

DATE :- 26/09/2018.  
PLACE :- GANDHINAGAR





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

Statement of income liable to contribution for the ending on 31 / 03 / 2018

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

GROSS ANNUAL INCOME	Rs.	Rs.
<b>Details of Income not chargeable to contribution under Section 58 Rule 32</b>		<b>563,770.00</b>
(i) Donations received during the year from any source	270,000.00	
(ii) Grants by Government and local authorities		
(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) 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.		
(vii) Deductions out of income from lands 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.		
(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,		
		<b>270,000.00</b>
<b>Income liable to contribution</b>		<b>293,770.00</b>

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

*T.N. Shah*

T.N.SHAH  
PARTNER

DATE :- 26/09/2018  
PLACE :- GANDHINAGAR



*[Handwritten Signature]*

**General Secretary**  
**Plasma Science Society Of India**

*[Handwritten Signature]*

**Treasurer**  
**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.

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

BALANCE SHEET AS ON 31 / 03 / 2018

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trust Funds of Corpus :-</b>		-	<b>IMMOVABLE PROPERTIES :-</b>		
Balance as per last balance sheet	414,700.00		Building		
Adjustments during the year (As per Annexure "A")	140,000.00	554,700.00	Balance as per last Balance Sheet	-	
			Addition during the year looms	-	
			Less : Sales during the year		
<b>Other Earmarked Funds :-</b>			Depreciation up to date	-	
(Created under the provision of the trust Deed or Scheme or out of the income )			<b>INVESTMENTS :-</b>		
Plasma Sciency Society Fund	2,211,000.00		Fixed Deposit (SBI)	2,839,375.00	2,839,375.00
Add.Trans. To PSSF	-	2,211,000.00			
SolapurWala Awards Fund	200,000.00	200,000.00	<b>LOAN &amp; ADVANCES</b>		
			TDS-2015-16	14,099.00	
<b>LOANS ( SECURED OR UNSECURED )</b>			TDS-2016-17	19,927.00	
From Trustees			TDS 2017-18	21,446.00	55,472.00
From others					
<b>LIABILITIES</b>			<b>Bank And Cash</b>		
Duties & Taxes			1] BANK BALANCES		
Sundry Creditors			(i) State Bank Of India	186,339.60	
Salary Payable					
Unpaid Grant			3] CASH ON HAND	62.00	186401.60
For Rent and Other deposit					
<b>INCOME &amp; EXP. ACCOUNT :</b>			<b>INCOME &amp; EXP. ACCOUNT :</b>		
Balance as per last Balance Sheet	113,867.00		Balance as per last Balance Sheet	-	
Add :- Surplues/Less : Deficit	1,681.60		Add :- Surplues/Less : Deficit	-	
(As per Income & Expenditure A/c)	-	115,548.60	(As per Income & Expenditure A/c)	-	
<b>TOTAL Rs.</b>		3,081,248.60	<b>TOTAL Rs.</b>		3,081,248.60

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.

Trustee/s

CHARTERED ACCOUNTANTS

DATE :- 26/09/2018  
PLACE :- GANDHINAGAR

T.N.SHAH  
PARTNER



General Secretary  
Plasma Science Society Of India

*[Signature]*

*[Signature]*



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.

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 / 2018

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)	52,072.60	52,072.60	By Interest ( accrued ) ( realised )	173,770.00	173,770.00
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	4,850.00	4,850.00	By Dontation in cash or kind	120,000.00	120,000.00
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 ) Life Membership Fees	268,500.00	270,000.00
To Amounts Transfer to Corpus Fund	140,000.00	140,000.00	Student Membership Fees Award/Advertisement	1,500.00	-
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	365,165.80	365,165.80	By Transfers from Reserve	-	-
To Municipl Tax	-	-			
TO SURPLUS CARRIED OVER TO BALANCE SHEET	1,681.60	1,681.60	BY DEFICIT CARRIED OVER TO BALANCE SHEET		-
TOTAL Rs.		563,770.00	TOTAL Rs.		563,770.00

As per our report of even date attached

Strike off whichever is not applicable

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

Trustee/s

DATE :- 26/09/2018  
PLACE :- GANDHINAGAR

T.N.SHAH  
PARTNER



General Secretary  
Plasma Science Society Of India

*[Signature]*

Treasurer  
Plasma Science Society Of India

*[Signature]*