

# T.N.SHAH & CO.

CHARTERED ACCOUNTANTS

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

PHONE :- (O) 322152, 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

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 2023

- 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

DATE :- 6.6.2023

PLACE :- GANDHINAGAR

LDIN. 23042748 BG TLJVX3809



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

*T.N. Shah*  
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 / 23

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  
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

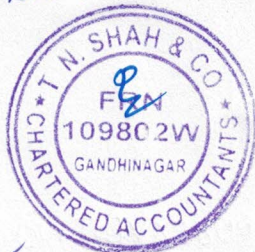
GROSS ANNUAL INCOME	Rs.	Rs.
Details of Income not chargeable to contribution under Section 58 Rule 32		5,39,986
(i) Donations received during the year from any source		
(a) Cropus		
(1) From Country		
(2) From Foreign Country;F.C.R.A.No.and Date		
(b) General		
(1) From Country	1,45,229.00	
(2) From 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,		1,45,229
Income liable to contribution		3,94,757

DATE :- 6-6-2023

PLACE :- GANDHINAGAR

UJ DINI 23042748BGTUVX3809

Trustee



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

T.N.SHAH  
PARTNER  
M.No. 042748

Treasurer

Plasma Science Society Of India

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 :- 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:- 31.03.2023  
CONTRIBUTION:- Not Applicable

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

DATE:- Not Applicable

BALANCE SHEET AS ON 31 / 03 / 2023

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trust Funds of Corpus :-</b>			<b>IMMOVABLE PROPERTIES :-</b>		
Balance as per last balance sheet	8,60,200		<b>Building</b>		
Adjustments during the year	-	8,60,200	Balance as per last Balance Sheet		
			Addition during the year looms	-	
<b>Other Earmarked Funds :-</b>			Less: : Sales during the year	-	
(Created under the provision of			Depreciation up to date	-	
the trust Deed or Scheme or out			<b>INVESTMENTS :-</b>		
of the income )			Fixed Deposit (SBI)	46,65,929	46,65,929
Plasma Sciency Society Fund	32,51,000				
Add. As Per Income & Exp A/C	2,20,000	34,71,000			
SolapurWala Awards Fund	2,00,000	2,00,000	<b>LOAN &amp; ADVANCES</b>		
Parvez Gazdar Awards Funds	5,39,127	5,39,127			
<b>LOANS ( SECURED OR UNSECURED )</b>			<b>Bank And Cash</b>		
From Trustees			1] BANK BALANCES		
From others			(i) State Bank Of India	2,82,555	
<b>LIABILITIES</b>			2] CASH ON HAND	176	2,82,731
Duties & Taxes			Intetest Receivable	1,35,383	1,35,383
Sundry Creditors			TDS Receivable		
Salary Payable			TDS Upto 31-03-2022	6,513	6,513
Grant For Travelling Exp	14,771	14,771			
For Rent and Other deposit			<b>INCOME &amp; EXP. ACCOUNT :</b>		
			Balance as per last Balance Sheet	-	
<b>INCOME &amp; EXP. ACCOUNT :</b>			Add :- Surplues/Less : Deficit	-	
Balance as per last Balance Sheet	8,037		(As per Income & Expenditure A/c)	-	
Add :- Surplues/Less : Deficit	2,17,422	5,458			
(As per Income & Expenditure A/c)	(2,20,000)				
<b>TOTAL Rs.</b>		50,90,556	<b>TOTAL Rs.</b>		50,90,556

As per our report of even date attached

\* Income outstanding

\*( If Accounts are kept on cash basis )

DATE :- 8.6.23

PLACE :- GANDHINAGAR

UDINL 23042746B9TWVx3509

Trustee/s

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



T.N.SHAH  
PARTNER  
M.No. 042748

*(Handwritten signature)*

Treasurer

Plasma Science Society Of India

*(Handwritten signature)*

General Secretary

Plasma Science Society Of India

**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**  
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:- **31.03.2023**  
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 / 2023**

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)	17,126	17,126	By Interest ( accrued ) ( realised )	2,36,619	2,36,619
To Remuneration to Trustee	-	-	Add : Int.Acured but not due On Securities On Loan On Bank Account	-	6,138
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	10,000	10,000
To Legal Expenses	-	-	By Grants IPR Grant(Travelling)	1,35,229	1,35,229
To Audit Fees	11,210	11,210	By Income from other sources ( in details as per as possible ) Life Membership Fees Student Membership Fees Award/Advertisement	1,51,000 1,000 -	1,52,000
To Contribution and Fees ( a ) Bed Debts ( b ) Loan Scholarships ( c ) Irrecoverable rents ( d ) Other items	-	-	Interest On Income Tax Refund	-	-
To Miscellaneous Exp.	-	-	By Miscellaneous Income	-	-
To Amounts Transfer to Corpus Fund	-	-	By Transfers from Reserve	-	-
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	-	2,94,229			
To Municipl Tax	-	-			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		2,17,422	BY DEFICIT CARRIED OVER TO BALANCE SHEET		-
<b>TOTAL Rs.</b>		<b>5,39,986</b>	<b>TOTAL Rs.</b>		<b>5,39,986</b>

As per our report of even date attached

Strike off whichever is not applicable

DATE :- **6.6.2023**

PLACE :- GANDHINAGAR

UDIN :- **23042748BGTW Vx3809**

Trustee/s

*(Signature)*

**Treasurer**

**Plasma Science Society Of India**

*(Signature)*

**General Secretary**

**Plasma Science Society Of India**



FOR, T.N.SHAH & CO.

CHARTERED ACCOUNTANTS

*(Signature)*  
T.N.SHAH

PARTNER

M.No. 042748

PLASAMA SCIENCE SOCIETY OF INDIA

ANNEXTURE-A

F.Y.2022-23

Sr.No	Particulars	Amount (Rs.)
1	Bank Charges	265.50
2	Stationery & Printing Exp.	1286.00
3	Web Site Maintanance Exp	1174.00
4	Accounting Charges	6000.00
5	Office Exp	8400.00
6	Conference Exp	0.00
	<b>TOTAL</b>	<b>17125.50</b>

ANNEXTURE-B

F.Y.2022-23

Sr.No	Particulars	Amount (Rs.)
1	Stipend Exp.	83000.00
2	Travelling Exp.	135229.00
3	Awards Exp.	70000.00
4	Honorarium Exp	6000.00
5	Charity Commissioner Exp	0.00
	<b>TOTAL</b>	<b>294229.00</b>

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

Trustee/s

  
T.N.SHAH  
PARTNER



DATE :- 6.6.2023  
PLACE :- GANDHINAGAR

  
Treasurer

Plasma Science Society Of India

  
General Secretary

Plasma Science Society Of India

**PLASAMA SCIENCE SOCIETY OF INDIA**  
STATEMENT OF FIXED DEPOSIT AS ON 31-03-2023


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	23-01-2023	23-01-2028	4,00,000.00	4,00,000.00	6.25%	5y
3	30230192435	23-08-2019	23-08-2023	2,50,934.00	3,26,045.00	6.60%	4y
4	35324732370	04-09-2021	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	14-03-2023	14-06-2025	2,25,053.00	2,63,084.00	7.00%	2y 3m
7	36440128332	04-01-2023	04-01-2024	3,43,977.00	3,64,172.00	5.75%	1y
8	35002588002	17-12-2022	17-06-2024	1,00,000.00	1,00,000.00	6.75%	1y 6m
9	33745668342	24-03-2023	24-03-2026	2,00,000.00	2,00,000.00	6.50%	3y
10	32108288079	28-12-2022	28-12-2023	2,04,333.00	2,18,479.00	6.75%	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	29-11-2022	29-11-2023	2,49,006.00	2,64,546.00	6.10%	1y
14	38690385934	14-08-2021	15-08-2023	2,27,494.00	2,51,796.00	5.10%	2y 1m
15	39106381147	30-01-2023	30-01-2024	1,76,005.00	1,88,189.00	6.75%	1y
16	30628864375	30-12-2020	30-12-2023	1,00,000.00	1,00,000.00	5.30%	3y
17	39860771500	10-12-2020	10-12-2023	3,50,000.00	4,09,890.00	5.30%	3y
18	41667122743	13-02-2023	13-02-2026	5,39,127.00	5,39,127.00	6.25%	3y
				<b>46,65,929.00</b>			

DATE :-

PLACE :- GANDHINAGAR

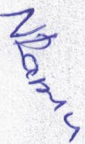
Trustee/s

Treasurer



Plasma Science Society Of India

General Secretary



Plasma Science Society Of India