

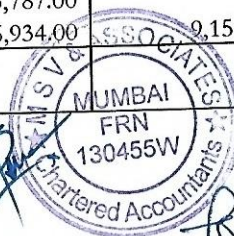
SCHEDULE - VIII
[Vide Rule 17(1)]

Regn No :- F- 12326 (Mumbai)

Name of the Public Trust :-
Balance Sheet As At :-

INDIAN NUCLEAR SOCIETY
31st March, 2017

FUNDS & LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
Trust Fund			Immovable Properties (At Cost)		
Balance as per last Balance sheet	3,84,51,871.00		Balance as per Last Balance Sheet	-	
Adjustment during the year (give details)			Addition During the Year	-	
Add: Life Membership Fees	36,450.00	3,84,88,321.00	Less : Sales during the year	-	
			Depreciation up to date	-	
Other Earmarked funds :-			Fixed Assets		
Balance as per last Balance sheet		1,60,00,000.00	(As per Annexure - A)		
Depreciation Fund			Balance as per Last Balance Sheet	4,32,807.00	
Sinking Fund			Addition During the Year	85,029.00	
Reserve Fund			Less : Sales during the year	-	
Any other Fund (Panipuravtha)			Depreciation up to date	75,903.00	4,41,933.00
Loans (Secured or Unsecured):-			Investments		
From Trustees	-		CRTS Units of UTI	59,68,122.09	59,68,122.09
From Others	-		R.B.I. 8% Taxable Bonds	-	
Liabilities:-			Loans (Secured Or unsecured): Good / doubtful		
For Expenses			Other loans		1,08,000.00
- Audit Fees Payable	25,250.00		Receivables of Seminar Charges		
- Accounts Writing Charges Payable	10,000.00		Deposits		
For Advances	-		M.T.N.L.		1,500.00
For Rent and Other Deposits	-		Advances		
For Sundry Credit Balances	7,73,787.00		T.D.S. (F.Y. 2006-07)	35,861.00	
For TDS Payable	1,06,934.00	9,15,971.00	T.D.S. (F.Y. 2008-09)	1,64,967.00	
			T.D.S. (F.Y. 2015-16)	5,64,691.00	
			T.D.S. (F.Y. 2016-17)	5,50,268.00	13,15,787.00



R. K. Singh S. K. Aggarwal

<u>Income and Expenditure Account :-</u> Balance as per last Balance Sheet Add : Appropriation, if any Less: Expenses on Seminars (INSAC 2009) - Add : Surplus as per Income and Expenditure Account	75,48,961.05		<u>Cash and Bank Balances :-</u> a) In Saving Account (At various Branches of INS alongwith Head Office) In Fixed Deposit Account - FDR with PNB, Anushakti Nagar - FDR with CBI, Deonar - FDR with SBI, NFC, Hyderabad b) With the Trustee c) With the Manager d) Cash in Hand (At various Branches of INS alongwith Head Office)	72,11,004.76 2,84,88,076.00 1,60,87,329.00 24,15,679.00 - - 5,642.81	
	13,19,820.61	66,38,781.66			5,42,07,731.57
Total		6,20,43,073.66	Total		6,20,43,073.66

As per our report of even date

The above Balancesheet to the best of our knowledge and belief contains a true accounts of the Funds & Liabilities and of the property Assets of the Trust

Place :- Mumbai
Date :- 5th March 2018

For Indian Nuclear Society

R.K. Singh
Secretary

S.K. Aggarwal
Treasurer



For M S V & Associates
Chartered Accountants

CA. Santosh Mane
Partner
M. No. 125370
FRN: 130455W
AUDITOR

Name of the Public Trust :-

INDIAN NUCLEAR SOCIETY

Income & Expenditure A/c. F.Y. Ended :-

31st March, 2017

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To Expenditure in respect of Properties			By Rent		
Rates, Taxes, Cesses			- Accrued	-	-
Repairs & Maintenance	5,182.00		- Realised	-	-
Electricity Charges & License Fees	66,214.00				
Insurance	-		By Interest		
Depreciation (by way of provision of adjustment)	-	71,396.00	On Securities (8% Taxable Bonds)	71,111.11	
To Establishment Expenses			On Loans	-	
Bank Charges	920.36		On Income Tax Refund	14,185.00	
Traveling & Conveyance	17,632.00		On Bank Account	-	
Telephone Expenses	15,084.00		- Savings Bank	3,66,785.90	
Meeting Expenses	32,625.00		- Fixed Deposits	35,72,443.00	40,24,525.01
Postage Expenses	57,237.00				
General Expenses	43,943.00		By Dividend		
Income Tax (FY 2014-15)	1,36,042.00		CRTS Units of UTI		4,80,096.96
Salary Expenses	3,07,000.00				
Printing & Stationary	65,147.00		By Donations in Cash or Kind		-
Public Awareness Programme	51,476.00		By Grants		-
Professional Fees	46,200.00	7,83,306.36			
Accounts Writing Expenses	10,000.00		By Income From Other sources		
To Remuneration to Trustees		-	- Workshop Receipts		49,45,361.00
To Audit Fees		25,250.00			
To Remuneration (in case of a math) to the -					
head of the math, including his household -		-			
expenditure, if any					
To Amount Written Off:					
a) Bad Debts	-				
b) Loans Scholarship	-				
c) Irrecoverable Rents	-				
d) Other Items	-				
To Miscellaneous Expenses		21,036.00			
To Depreciation		75,903.00			



R.K. Singh

S.K. Aggarwal

To Amount Transfer to Reserve or Specific Funds					
To Expenditure on objectives of the trust					
a) Reigious					
b) Educational					
INS Newsletter	4,35,800.00				
INS Award Expenses	6,27,224.00				
INS Workshop Expenses	60,90,247.00				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	-	71,53,271.00			
To Surplus carried over to Balance Sheet		13,19,820.61			
Total		94,49,982.97	Total		94,49,982.97

As per our report of even date

For Indian Nuclear Society

R.K. Singh
Secretary

S.K. Aggarwal
Treasurer

Place :- Mumbai
Date :- 5th March 2018

For M.S.V & Associates
Chartered Accountants
MUMBAI
FRN
130455W
CA. Santosh Mane
Partner
M.No. 125370
FRN: 130455W
AUDITOR

INDIAN NUCLEAR SOCIETY (Regn No F-12326 (Mumbai))

Project Square, Anushakti Nagar, Mumbai - 400 094.

Annexure - A**Fixed Assets**

Sr. No.	Particulars	Rate	Opening Balance	Additions	Deletions/ Sales	Total	Depreciation	Closing Balance
1	Air Conditioners	15%	74,475.00	69,600.00	-	1,44,075.00	21,611.00	1,22,464.00
2	Computers	60%	18,996.00	-	-	18,996.00	11,398.00	7,598.00
3	Printer	60%	302.00	13,000.00	-	13,302.00	7,981.00	5,321.00
4	Furniture & Fixtures	10%	3,26,131.00	-	-	3,26,131.00	32,613.00	2,93,518.00
5	Fax Machine	15%	3,653.00	-	-	3,653.00	548.00	3,105.00
6	Filter Machine	15%	9,250.00	-	-	9,250.00	1,388.00	7,862.00
7	Induction Cooker	15%	-	2,429.00	-	2,429.00	364.00	2,065.00
	Total		4,32,807.00	85,029.00	-	5,17,836.00	75,903.00	4,41,933.00

Annexure - B**Cash & Bank Balances**

Sr. No.	Particulars	Cash Balance	Bank Balance
1	Head Office		
	- Cash Balance	2,397.00	
	- Punjab National Bank		40,70,973.66
	- State Bank of India		16,90,338.00
	- State Bank of India (INS Workshop)		3,67,782.00
	- PUAЕ - Punjab National Bank		1,819.00
2	Branch - Kalpakam		
	- Cash Balance	2,668.81	
	- Bank Accounts		43,480.26
	- FDR Balance		59,180.00
3	Branch - Rawalbhatta		
	- Cash Balance	(32.00)	
	- Bank Accounts - 1		5,815.74
	- Bank Accounts - 2		5,654.97
4	Branch - Hyderabad	609.00	1,285.89
5	Branch - Mysore	-	84,791.00
6	Branch - Narora		45,255.99
8	INSAC-2015 SBI	-	8,34,628.25
	Total	5,642.81	72,11,004.76

Annexure - C**INS Workshop Expenses**

Sr. No.	Particulars	Amt (Rs.)
1	Workshop Expenses	1,61,518.00
2	Printing & Brochures	10,21,355.00
3	Conveyance & Hire Charges	4,88,331.00
4	Registration Kit Expenses	13,92,469.00
5	Honorarium	9,67,200.00
6	Food Expenses	20,59,374.00
	Total	60,90,247.00





INDIAN NUCLEAR SOCIETY (Regn No F-12326 (Mumbai))
Project Square, Anushakti Nagar, Mumbai - 400 094.

Annexure - D

INS Award Expenses

Sr. No.	Particulars	Amt (Rs.)
1	Awards	4,75,000.00
2	Printing	93,664.00
3	Traveling	58,560.00
	Total	6,27,224.00

Annexure - E

Interest on Fixed Deposit

Sr. No.	Particulars	Amt (Rs.)
1	Central Bank of India -Deonar	11,23,960.00
2	Punjab National Bank- Anushakti Nagar	22,41,292.00
3	State Bank of India, NFC- Hyderabad	1,81,066.00
4	State Bank of India, Kalpakam	26,125.00
	Total	35,72,443.00

Annexure - F

Saving Bank Interest

Sr. No.	Particulars	Amt (Rs.)
1	Branch - Hyderabad Bank	1,110.00
2	Branch - Kalpakam (SBI)	4,478.00
3	Branch - Mysore	2,918.00
4	Branch - Narora	1,767.00
5	Branch Rawatbhata - Bank 1	278.00
6	Branch Rawatbhata - Bank 2	269.00
7	HO - Punjab National Bank	1,60,342.00
8	HO - State Bank of India	61,255.00
9	HO - State Bank of India - INS Workshop	23,098.00
10	PUAE - Punjab National Bank	70.00
	Total	2,55,585.00

Annexure - G

Sundry Credit Balances

Sr. No.	Particulars	Amt (Rs.)
1	Dhandeep Stationary & Xerox	98,651.00
2	Mother Mary Tours & Travels	60,171.00
3	MSV & Associates	23,300.00
4	Royal Print Tech	4,05,033.00
5	Shree Tunga Caterers	1,86,632.00
6		
	Total	7,73,787.00

R.K. Singh S.K. Aggarwal

