he Bombay Public Trust Act, 1950

**SCHEDULE - VIII**

*[Vide Rule 17(1)]*

**Regn No :- F- 12326 (Mumbai)**

ame of the Public Trust :- **INDIAN NUCLEAR SOCIETY**

alance Sheet As At :- **31st March, 2018**

| FUNDS & LIABILITIES | AMOUNT (₹) | AMOUNT (₹) | ASSETS | AMOUNT (₹) | AMOUNT (₹) |
|---|---|---|---|---|---|
| **rust Fund** | | | **Immovable Properties (At Cost )** | | |
| alance as per last Balance sheet | 3,84,88,321.00 | | Balance as per Last Balance Sheet | - | |
| djustment during the year (give details) | | | Addition During the Year | - | |
| dd: Life Membership Fees | 21,050.00 | 3,85,09,371.00 | **Less : Sales during the year** | | |
| | - | | Depreciation up to date | - | - |
| | | | **Fixed Assets** | | |
| | | | (As per Annexure - A) | | |
| | | | Balance as per Last Balance Sheet | 4,41,933.00 | |
| **)ther Earmarked funds :-** | | | Addition During the Year | 5,53,031.00 | |
| alance as per last Balance sheet | | 1,60,00,000.00 | **Less : Sales during the year** | | |
| )epreciation Fund | | | Depreciation up to date | 82,495.00 | 9,12,469 |
| inking Fund | | | | | |
| eserve Fund | | | **Investments** | | |
| ny other Fund (Panpuravtha) | | | CRTS Units of UTI | 59,68,122.09 | |
| | | | R.B.I. 8% Taxable Bonds | - | 59,68,122 |
| **oans (Secured or Unsecured):-** | | | **Loans ( Secured Or unsecured ): Good / doubtful** | | |
| rom Trustees | - | | Other loans | | |
| rom Others | - | - | | | |
| | | | **Deposits** | | |
| | | | M.T.N.L. | | 1,500 |
| **iabilities:-** | | | | | |
| or Expenses | | | | | |
| - Audit Fees Payable | 41,300.00 | | **Advances** | | |
| - Accounts Writing Charges Payable | 22,000.00 | | T.D.S. (F.Y. 2006-07) | 35,861.00 | |
| or Advances | - | | T.D.S. (F.Y. 2008-09) | 1,64,967.00 | |
| or Rent and Other Deposits | - | | T.D.S. (F.Y. 2016-17) | 5,50,268.00 | |
| or Sundry Credit Balances | 1,49,653.00 | | T.D.S. (F.Y. 2017-18) | 3,85,992.00 | 11,37,088 |
| or TDS Payable | 94,415.00 | 3,07,368.00 | | | |

R. Kashinath S K Aggarwal

INDIAN NUCLEAR SOCIETY
Project Square, Anushaktinagar,
MUMBAI - 400 094

MUMBAI
FRN
130456

| | | | | | |
|---|---|---|---|---|---|
| **come and Expenditure Account :-** | | | **Cash and Bank Balances :-** | | |
| lance as per last Balance Sheet | 66,38,781.66 | | **a) In Saving Account (At various Branches of INS alongwith Head Office)** | 19,89,160.42 | |
| **dd : Appropriation, if any** | - | | In Fixed Deposit Account | | |
| dd : Surplus as per Income and Expenditure Account | 1,25,438.34 | 65,13,343.32 | - FDR with PNB, Anushakti Nagar | 3,19,02,368.00 | |
| | | | - FDR with CBI, Deonar | 1,70,68,375.00 | |
| | | | - FDR with SBI, NFC, Hyderabad | 23,42,666.00 | |
| | | | **b) With the Trustee** | - | |
| | | | **c) With the Manager** | - | |
| | | | **d) Cash in Hand (At various Branches of INS alongwith Head Office)** | 8,333.81 | 5,33,10,903. |
| **Total** | | **6,13,30,082.32** | **Total** | | **6,13,30,082.** |

s per our report of even date

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

**Place :- Mumbai**
**Date :-** 30th September, 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**

The Bombay Public Trust Act, 1950

**SCHEDULE - IX**
[Vide Rule 17(1)]

**Regn No :- F- 12326 (Mumbai)**

Name of the Public Trust :- **INDIAN NUCLEAR SOCIETY**
Income & Expenditure A/c. F.Y.Ended :- **31st March, 2018**

| EXPENDITURE | AMOUNT (₹) | AMOUNT (₹) | INCOME | AMOUNT (₹) | AMOUNT (₹) |
|---|---|---|---|---|---|
| **To Expenditure in respect of Properties** | | | **By Rent** | | |
| Rates, Taxes, Cesses | | | - Accrued | - | |
| Repairs & Maintenance | 21,17,053.00 | | - Realised | - | - |
| Electricity Charges & License Fees | 62,123.00 | | | | |
| Insurance | - | | | | |
| Depreciation (by way of provision of adjustment) | - | 21,79,176.00 | **By Interest** | | |
| | | | On Securities | - | |
| **To Establishment Expenses** | | | On Loans | - | |
| Bank Charges | 2,925.30 | | On Income Tax Refund | 9,203.00 | |
| Traveling & Conveyance | 2,76,888.00 | | On Bank Account | - | |
| Telephone & Internet Expenses | 1,30,571.00 | | - Savings Bank | 90,278.00 | |
| Meeting Expenses | 51,270.00 | | - Fixed Deposits | 36,22,534.00 | 37,22,015.00 |
| Postage Expenses | 9,524.00 | | | | |
| Website Maintenance Expenses | 40,648.00 | | | | |
| Income Tax (FY 2015-16) | 1,96,514.00 | | **By Dividend** | | |
| Salary Expenses | 3,43,000.00 | | CRTS Units of UTI | | 4,80,096.96 |
| Printing & Stationary | 27,292.00 | | | | |
| Public Awareness Programme | 62,770.00 | | | | |
| Professional Fees | 26,800.00 | | **By Donations in Cash or Kind** | | - |
| Accounts Writing Expenses | 12,000.00 | 11,80,202.30 | **By Grants** | | - |
| **To Remuneration to Trustees** | | - | **By Income From Other sources** | | |
| | | | - Workshop Receipts | | 21,41,800.00 |
| **To Audit Fees** | | 20,650.00 | | | |
| **To Remuneration ( in case of a math) to the -** head of the math, including his houshold - expenditure, if any | | - | | | |
| **To Amount Written Off:** | | | | | |
| a) Bad Debts | - | | | | |
| b) Loans Scholarship | - | | | | |
| c) Irrecoverable Rents | - | | | | |
| d) Other Items | - | - | | | |
| **To Miscellaneous Expenses** | | 2,849.00 | | | |
| **To Depreciation** | | 82,495.00 | | | |

R.K. Singh S.K Aggarwal

INDIAN NUCLEAR SOCIETY
Project Sq... Nagar,

MUMBAI FRN 130455W

| | | | | | |
|---|---|---|---|---|---|
| **To Amount Transfer to Reserve or Specific Funds** | | | | | |
| **To Expenditure on objectivs of the trust** | | | | | |
| a) Religious | | | | | |
| b) Educational | | | | | |
| INS Newsletter | - | | | | |
| INS Award Expenses | - | | | | |
| INS Workshop Expenses | 28,35,298.00 | | | | |
| c) Medical Relief | - | | | | |
| d) Relief of Poverty | - | | | | |
| e) Other Charitable Objects | 1,68,680.00 | 30,03,978.00 | | | |
| **To Surplus carried over to Balance Sheet** | | **(1,25,438.34)** | | | |
| **Total** | | **63,43,911.96** | **Total** | | **63,43,911.96** |

As per our report of even date

**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**

**Place :- Mumbai**
**Date :-** 30th september, 2018

**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% | 1,22,464.00 | - | - | 1,22,464.00 | 18,370.00 | 1,04,094.00 |
| 2 | Computers | 40% | 7,598.00 | - | - | 7,598.00 | 3,039.00 | 4,559.00 |
| 3 | Printer | 40% | 5,321.00 | - | - | 5,321.00 | 2,128.00 | 3,193.00 |
| 4 | Furniture & Fixtures | 10% | 2,93,518.00 | 5,53,031.00 | - | 8,46,549.00 | 57,003.00 | 7,89,546.00 |
| 5 | Fax Machine | 15% | 3,105.00 | - | - | 3,105.00 | 466.00 | 2,639.00 |
| 6 | Filter Machine | 15% | 7,862.00 | - | - | 7,862.00 | 1,179.00 | 6,683.00 |
| 7 | Induction Cooker | 15% | 2,065.00 | - | - | 2,065.00 | 310.00 | 1,755.00 |
| | **Total** | | **4,41,933.00** | **5,53,031.00** | **-** | **9,94,964.00** | **82,495.00** | **9,12,469.00** |

**Annexure - B**
**Cash & Bank Balances**

| Sr. No. | Particulars | Cash Balance | Bank Balance |
|---|---|---|---|
| 1 | Head Office | | |
| | - Cash Balance | 3,025.00 | |
| | - Punjab National Bank | | 4,47,275.27 |
| | - State Bank of India | | 2,05,809.00 |
| | - State Bank of India (INS Workshop) | | 1,23,310.25 |
| | - PUAE - Punjab National Bank | | 1,819.00 |
| 2 | Branch - Kalpakam | | |
| | - Cash Balance | 2,121.81 | |
| | - Bank Accounts | | 74,585.26 |
| 3 | Branch - Rawalbhata | | |
| | - Cash Balance | (32.00) | |
| | - Bank Accounts - 1 | | 5,597.74 |
| | - Bank Accounts - 2 | | 5,864.97 |
| 4 | Branch - Hyderabad | 3,219.00 | 1,60,237.64 |
| 5 | Branch - Mysore | | 84,930.00 |
| 6 | Branch - Narora | | 45,255.99 |
| 8 | INSAC 2015 SBI | - | 8,34,475.30 |
| | **Total** | **8,333.81** | **19,89,160.42** |

**Annexure - C**
**INS Workshop Expenses**

| Sr. No. | Particulars | Amt (Rs.) |
|---|---|---|
| 1 | Workshop Expenses | 64,443.00 |
| 2 | Conveyance & Hire Charges | 2,39,730.00 |
| 3 | Registration Kit, Printing & Brochures Expenses | 8,56,708.00 |
| 4 | Honorarium | 8,19,100.00 |
| 5 | Food Expenses | 8,55,317.00 |
| | **Total** | **28,35,298.00** |

INDIAN NUCLEAR SOCIETY

MUMBAI FRN 130

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

**Annexure - D**
**Interest on Fixed Deposit**

| Sr. No. | Particulars | Amt (Rs.) |
|---|---|---|
| 1 | Central Bank of India -Deonar | 10,90,052.00 |
| 2 | Punjab National Bank - Anushakti Nagar | 23,72,254.00 |
| 3 | State Bank of India, NFC- Hyderabad | 1,56,289.00 |
| 4 | State Bank of India, Kalpakam | 3,939.00 |
| | **Total** | **36,22,534.00** |

**Annexure - E**
**Saving Bank Interest**

| Sr. No. | Particulars | Amt (Rs.) |
|---|---|---|
| 1 | Branch - Hyderabad Bank | 3,545.00 |
| 2 | Branch - Kalpakam (SBI) | 765.00 |
| 3 | Branch - Mysore | 3,179.00 |
| 4 | Branch - Narora | - |
| 5 | Branch Rawatbhata - Bank 1 | (218.00) |
| 6 | Branch Rawatbhata - Bank 2 | 210.00 |
| 7 | HO - Punjab National Bank | 37,171.00 |
| 8 | HO - State Bank of India | 38,828.00 |
| 9 | HO - State Bank of India - INS Workshop | 6,798.00 |
| | **Total** | **90,278.00** |

**Annexure - F**
**Sundry Credit Balances**

| Sr. No. | Particulars | Amt (Rs.) |
|---|---|---|
| 1 | Dhandeep Stationary & Xerox | 60,018.00 |
| 2 | Mother Mary Tours & Travels | 8,208.00 |
| 3 | MSV & Associates | 23,600.00 |
| 4 | Shree Tunga Caterers | 57,827.00 |
| | **Total** | **1,49,653.00** |