



Institute for **Plasma Research**

प्लाज़्मा अनुसंधान संस्थान

Bhat, Near Indira Bridge, Gandhinagar 382 428, Gujarat (India)
भाट, निकट इन्दिरा पुल, गांधीनगर -382428, गुजरात (भारत)

Dr. Shashank Chaturvedi
DIRECTOR

E-mail: director@ipr.res.in

Annexure-II

March 20, 2020

**Ref: 3.1.6 Percentage of departments with UGC-SAP, CAS, DST-FIST, DBT, ICSSR
and other recognitions by national and international agencies**

The list giving details of percentage of departments with UGC-SAP, CAS, DST-FIST, DBT, ICSSR and other recognitions by national and international agencies in respect of Institute for Plasma Research Gandhinagar (name of the institute), a Constituent Institution/ Off Campus Centre of HBNI is enclosed herewith.

Encl: As above



A. Chaturvedi
DIRECTOR

26/3/20

डॉ. शशांक चतुर्वेदी/Dr. Shashank Chaturvedi
निदेशक / Director
प्लाज़्मा अनुसंधान संस्थान/Institute for Plasma Research
इन्दिरा पुल के निकट, भाट, गांधीनगर-382 428.
Near Indira Bridge, Bhat, Gandhinagar-382 428.

Name of the Scheme/Project/ Endowments/ Chairs	Name of the Principal Investigator/ Co Investigator (if applicable)	Name of the Funding agency	Type (Government/ Non-Government)	Department	Year of Award	Funds provided (INR in lakhs)	Duration of the project
Development of novel biomedical implants with enhanced reliability	Dr. S. Mukherjee	DST, New Delhi	Government	Physical Sciences	2014-2015	9.30	3 years
plasmonics incorporated CZTS based solar cells	Dr. Mukesh Ranjan	DST, New Delhi	Government	Physical Sciences	2014-2015	26.60	2 years
Feasibility study to improve oxygen diffusion barrier properties of polyethylene web by plasma treatment	Purvi Kikani	DST, New Delhi	Government	Physical Sciences	2015-2016	47.80	2 years
Development of radical nitriding process to improve the life of cutting tools of agricultural implements	Dr. Alphonsa Joseph	DST, New Delhi	Government	Physical Sciences	2015-2016	27.90	2 years
Design and development of environmental friendly plasma system for in line treatment of textile at moderate speed	Dr. Vishal Jain	DST, New Delhi	Government	Physical Sciences	2015-2016	115.64	3 years
Development of hill agricultural tools and equipments	Dr. Alphonsa Joseph	DST, New Delhi	Government	Physical Sciences	2015-2016	100.98	2 years
Development of DC pulsed power supply	Dr. Suryakant Gupta	M S University of Baroda	Government	Physical Sciences	2016-2017	5.50	1 year
Design, manufacturing, testing, instalation and commissioning of plasma nitriding system at IISU, Thiruvantapuram	Dr. Alphonsa Joseph	ISRO, IISU	Government	Physical Sciences	2016-2017	75.00	3 years
Prototype Plasma system for effective and uniform sterilization of medical devices, components and baby utensils .	Dr. S. K. Nema / Dr. S. Gupta	Govt. of Gujarat, Industries Commissioner Anand	Government	Physical Sciences	2016-2017	16.58	1.5 years
Development of DBD Plasma System	Chirayu Patil	Agriculture University, Anand	Government	Physical Sciences	2016-2017	8.97	0.75 years
Supply of Plasma Jet (APPJ) System	Dr. Ramkrishna Rane	IIT Kanpur	Government	Physical Sciences	2017-2018	1.50	0.5 years
Advance nanotracers for product life cycle assessment and product monitoring	Dr. C. Balasubramanian	IIT Gandhinagar	Government	Physical Sciences	2017-2018	13.22	3 years

CARS for numerical simulation of deflagration of detonation transition(DDT) process in pulse detonation engine	Sunil Bassi	TBRL, DRDO	Government	Physical Sciences	2017-2018	24.88	2 years
Feasibility study on safe disposal of industrial spent solvents and chemical waste using thermal plasma technology	P V adivel Murugan	DST, New Delhi	Government	Physical Sciences	2017-2018	8.49	1 year
Development of plasma nitriding technology for SS 17-4 PH and SS 410 materials	Ghanshyamsinh Jhala	NPCIL, Mumbai	Government	Physical Sciences	2018-2019	5.90	0.5 years
Development indigenous Tecchnology for CZTS absorber based solar cell using industry friendly magnetron sputtering and RTP sulphurization Process	Sagar Aggarwal	DST, New Delhi	Government	Physical Sciences	2018-2019	38.14	3 years
Development of three layer geomembrane using plasma technology for adverse environment application	Dr. S. K.Nema	CIPET, A'bad	Government	Physical Sciences	2018-2019	20.80	1 year
Development and supply of cryo pump	Ranjana Gangradey	ISRO, SAC	Government	Physical Sciences	2018-2019	60.00	1 year
Simulation for Electromagnetic rail gun-ARDE-DRDO	Manika Sharma	ARMREB, DRDO	Government	Physical Sciences	2018-2019	19.18	1.5 years
Development of experimental plasma system	Dr. Mukesh Ranjan	Saurashtra University	Government	Physical Sciences	2018-2019	8.20	1 year
Design and optimization of electromagnetic coil gun	Dr. Nirav Jannapara	TBRL, DRDO	Government	Physical Sciences	2018-2019	37.08	3 years
Supply of Vacuum System for upgradation of plasma treatment system	Akshay Vaid	Anand Agriculture University, Anand	Government	Physical Sciences	2018-2019	4.35	0.5 years



PK Bhat
20-03-2020

A. Z. Latunde
2/13/20

Dr. Shashank Chaturvedi
Director
Plasma Research Institute / Institute for Plasma Research
Dr. Shashank Chaturvedi, Bhat, Gandhinagar-382 428.
Near Indira Bridge, Bhat, Gandhinagar-382 428.

Audited Statements of Accounts
as on 31st March 2015
**INSTITUTE FOR PLASMA
RESEARCH**

Registration No.GUJ/88/GANDHINAGAR

RAMANLAL G. SHAH & CO.

CHARTERED ACCOUNTANTS

TELEPHONE : 26578819, 26575530

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SHREEJI HOUSE

BEHIND M.J LIBRARY

ELLIS BRIDGE

AHMEDABAD 380 006

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Consolidated Balance Sheet of **INSTITUTE FOR PLASMA RESEARCH, BHAT, GANDHINAGAR - 382 428** as at 31st March, 2015, Consolidated Income & Expenditure Account and also the Consolidated Receipts and Payments Account for the year ended on that date annexed thereto.

Management's Responsibility for the Financial Statements

2. These Financial Statements are the responsibility of the Institute's management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



RAMANLAL G. SHAH & CO.

CONTINUATION SHEET

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (a) in the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2015;
 - (b) in the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date;
 - (c) in the case of the Receipts and Payments Account, of the receipts and payments for the year ended on that date.

Place: Gandhinagar

Dated: July 31, 2015

For Ramanlal G. Shah & Co.,
Chartered Accountants
Firm Registration No. 108517W

Sandeep R. Sutaria

(Sandeep R. Sutaria)
Partner
Membership No.10228



INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

<u>CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015</u>			
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	SCH.	2014-2015	2013-2014
CORPUS/CAPITAL FUND	1	4,736,133,072.00	3,903,369,726.00
RESERVES AND SURPLUS	2	8,761,626,102.00	8,875,897,093.00
EARMARKED/ ENDOWMENT FUNDS	3	391,221,553.00	135,572,696.00
CURRENT LIABILITIES AND PROVISIONS	4	1,708,349,599.00	1,145,375,028.00
TOTAL		15,597,330,326.00	14,060,214,543.00
<u>ASSETS</u>			
FIXED ASSETS	5	7,608,187,197.00	6,843,254,283.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	7,989,143,129.00	7,216,960,260.00
TOTAL		15,597,330,326.00	14,060,214,543.00
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14	-	-
As per our report of even date attached.			
-Sd-			
For Ramanlal G Shah & Co			
Chartered Accountants			
Firm Registration No.108517W			
-Sd-	-Sd-	-Sd-	-Sd-
(Prof. Dhiraj Bora)	(Prof.R.Jha)	(H.K.Sharma)	(Sandeep R Sutaria)
Director	Dean	Accounts Officer-II	Partner
			Membership No.10228
Place : Gandhinagar			
Dated : July 31, 2015			

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2015				
<u>A. INCOME</u>		SCH.	2014-2015	2013-2014
Grants- Department of Atomic Energy, Govt. of India		7	6,170,000,000.00	6,421,600,000.00
Interest Earned		8	171,992,652.00	125,492,474.00
Other Income		9	4,926,900.00	10,702,554.00
Surplus on Sale of Assets			-	-
TOTAL (A)			6,346,919,552.00	6,557,795,028.00
<u>B. EXPENDITURE</u>				
Establishment Expenses		10	1,265,666,690.00	804,884,580.00
Other Administrative Expenses		11	804,215,597.00	725,240,810.00
National Fusion Programme (Human Resource Development Expenses)			10,185,807.00	22,030,108.00
Cash Contribution to ITER IO			1,490,938,567.00	1,368,470,920.00
in-kind Contribution to IO			1,741,573,751.00	-
Depreciation & Ammortisation of Intangible Assets		12	313,036,595.00	270,089,497.00
Less : Transfer from Corpus/Capital Fund			(313,036,595.00)	(270,089,497.00)
			-	-
Loss on Disposal of Capital Assets/ Write off			3,137,565.00	1,898,395.00
TOTAL (B)			5,315,717,977.00	2,922,524,813.00
Balance being excess of Income over Expenditure/ (Excess of Expenditure over Income)			1,031,201,575.00	3,635,270,215.00
Transfer to Corpus Fund for addition to Movable & Immovable Properties			1,149,790,204.00	969,110,825.00
Transfer From Corpus Fund for w/off to Movable & Immovable Properties			(3,990,263.00)	(2,579,707.00)
Transfer to Iter India Fund (Interest earned)			137,774,252.00	95,865,809.00
Transfer to/from unspent Grant A/c			(252,372,618.00)	2,572,873,288.00
SIGNIFICANT ACCOUNTING POLICIES		13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		14		

As per our report of even date attached.

-Sd-

For Ramanlal G Shah & CoChartered Accountants
Membership No. 108517W

-Sd-

(Sandeep R Sutaria)Partner
Membership No.10228

-Sd-

(Prof.Dhiraj Bora)
Director

-Sd-

(Prof.R.Jha)
Dean

-Sd-

(H.K.Sharma)
Accounts Officer-IIPlace : Gandhinagar
Dated : July 31, 2015

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015					
RECEIPTS		2014-2015	2013-2014	PAYMENTS	
		2014-2015	2013-2014		
I. Opening Balances				I. Expenses	
a)	Cash in hand	170,297.00	168,226.00	a)	Establishment Expenses
b)	Bank Balances			b)	Administrative Expenses
i)	In Current accounts	39,030,163.00	52,164,492.00	c)	National Fusion Programme (Human Resource Development Expenses)
ii)	In deposit accounts	993,861,139.00	2,116,029,878.00	d)	Cash Contribution to ITER-IO
iii)	Savings accounts	6,287,564.00	4,869,273.00		
iv)	Margin Money With Bank	2,232,458.00	-	II. Exp. on Fixed Assets, Cap. WIP & Others	
				a)	Purchase of Fixed Assets & other exp.
				b)	Expenditure on Capital WIP
II. Grant Received				III. Refund of Surplus money/Loans	
a)	From Govt. of India- DAE	6,170,000,000.00	6,421,600,000.00	a)	Deposits with Government Auth. & Suppliers/Security Deposits
		-	-	b)	Payments against Earmarked Funds
III. Interest Received				c)	Payment against other liabilities
a)	On Bank Deposits	179,753,195.00	130,556,766.00	IV. Other Payments (Specify)	
b)	Loans, Advances etc.	1,808,402.00	1,960,349.00	a)	Advances to Contractors & Suppliers (Including Adv. for Capital Works)
IV. Other Income				b)	Stock (Change in closing Bal.)
	Other Income	3,924,033.00	8,288,017.00	c)	Payment of LT Advances to Empl.
	Royalty & Transfer Fee Income	1,002,867.00	2,414,537.00	d)	Others
V. Any Other receipts				V. Closing Balances	
	Amount received for Earmarked/ Endowment Funds	556,199,097.00	98,170,597.00	a)	Cash in hand
	Security Deposits	12,702,305.00	9,821,088.00	b)	Bank Balances
	Others	114,302,058.00	-	i)	In Current accounts
	Receipt of LT Advances to Empl.	2,839,376.00	4,440,159.00	ii)	In deposit accounts
	Sale of Capital Assets	840,421.00	-	iii)	Savings accounts
	Amt recd against non receipt of Books/Journals	-	-	iv)	Margin Money With Bank
TOTAL		8,084,953,375.00	8,850,483,382.00	TOTAL	
		8,084,953,375.00	8,850,483,382.00		

As per our report of even date attached.

-Sd-

For Ramanlal G Shah & Co
Chartered Accountants
Membership No. 108517W

-Sd-

(Sandeep R Sutaria)
Partner
Membership No.10228

-Sd-

(Prof. Dhiraj Bora)
Director

-Sd-

(Dr.R.Jha)
Dean

-Sd-

(H.K.Sharma)
Accounts Officer-II

Place : Gandhinagar
Dated : July 31, 2015

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUI/88/GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015			
PARTICULARS	2014-2015		2013-2014
	SCHEDULE 1 - CORPUS/CAPITAL FUND :		
Balance as at the beginning of the year		3,903,369,726.00	3,206,928,105.00
Add : Contribution towards Corpus/Capital Fund	1,149,790,204.00		969,110,825.00
(Deduct) : Depreciation charged on Capital Assets for FY 2014-15 transferred to Income & Expenditure A/c	(313,036,595.00)		(270,089,497.00)
Addition/Deduction during the year (transfer to/from I & E Account)	(3,990,263.00)	832,763,346.00	(2,579,707.00)
BALANCE AS AT 31ST MARCH, 2015		4,736,133,072.00	3,903,369,726.00
SCHEDULE 2 - RESERVE AND SURPLUS :			
1. Unspent Grant :			
a) As per last Account	8,370,380,967.00		5,792,988,198.00
Add: Net transfer from Earmark fund	327,375.00		4,519,481.00
Less: Interest earned on Project Fund trfd to Iter India Fund			
Addition/Deduction during the year (transfer to/from I & E A/c)	(252,372,618.00)		2,572,873,288.00
Addition/Deduction during the year (transfer to/from Corpus Fund)	-	8,118,335,724.00	-
b) Interest earned on Unspent Grant (ITER INDIA Fund)			
As per last Account (transferred from Schedule 3 Opening balance)	505,516,126.00	-	409,650,317.00
Addition/Deduction during the year (transfer from I & E A/c)	137,774,252.00	643,290,378.00	95,865,809.00
BALANCE AS AT 31ST MARCH, 2015		8,761,626,102.00	8,875,897,093.00

INSTITUTE FOR PLASMA RESEARCH**BHAT, GANDHINAGAR – 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015		TOTALS	
SCHEDULE-3A - ENDOWMENT FUND		CURRENT YEAR	PREVIOUS YEAR
Dr. Parvez Guzdar Memorial Endowment Fund			
a)	Opening Balance of the fund	583,974	543,193
b)	Additions to the Funds		
	i. Donation/Grants	30,262	-
	ii. Income from Investments made on account of fund	50,659	90,781
	iii. Other additions	-	-
		80,921	
	TOTAL (a+b)	664,895	633,974
c)	<u>Utilisation/Expenditure towards objectives of the fund</u>		
	i. Revenue Expenditure		
	<i>Dr. Parvez Guzdar Memorial award for Plasma physics</i>	50,000	50,000
	ii. Capital Expenditure		
	TOTAL (c)	50,000	50,000
	NET BALANCE AS AT THE YEAR END (a+b-c)	614,895	583,974
Represented by			
	Cash And Bank Balance	52,703	69,673
	Investments - FD with SBI	500,000	500,000
	Interest Accrued but not due	62,192	14,301
	CURRENT YEAR (2014-15)	614,895	583,974

INSTITUTE FOR PLASMA RESEARCH
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS :	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2015 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2014
<u>FUND-WISE BREAK UP</u>						
<u>Earmarked Fund</u>						
1 Plasma Processing Fund	25,614,739.00	681,241.00	26,295,980.00	-	26,295,980.00	25,614,739.00
2 ITER-INDIA FUND- SURPLUS ON TASK	129,734,427.00	191,881,646.00	321,616,073.00	-	321,616,073.00	129,734,427.00
Sub Total (a)	155,349,166.00	192,562,887.00	347,912,053.00	-	347,912,053.00	155,349,166.00
<u>Sponsored Projects</u>						
1 F.C.I.P.T. - SPIX	2,770,315.00	-	2,770,315.00	2,770,315.00	-	2,770,315.00
2 F.C.I.P.T. - UV SYSTEC	800,905.00	-	800,905.00	800,905.00	-	800,905.00
3 F.C.I.P.T. - RHVPS	15,305,774.00	-	15,305,774.00	182,158.00	15,123,616.00	15,305,774.00
4 F.C.I.P.T. - RCTL 3	130,015.00	-	130,015.00	130,015.00	-	130,015.00
5 F.C.I.P.T. - PROCTOR & GAMBLE	872,377.00	-	872,377.00	872,377.00	-	872,377.00
6 TIFAC - EMF	320,782.00	-	320,782.00	-	320,782.00	320,782.00
7 DST - DADD	96,097.00	-	96,097.00	-	96,097.00	96,097.00
8 DST - J.C. Bose Fellowship	503,771.00	-	503,771.00	503,771.00	-	503,771.00
9 SPACE-DEBRIS Research	1,789,200.00	-	1,789,200.00	673,314.00	1,115,886.00	1,789,200.00
10 DST-YOS Professor PKK	(1,240,645.00)	2,300,000.00	1,059,355.00	337,457.00	721,898.00	(1,240,645.00)
11 DST-INSPIRE	1,493,868.00	231,200.00	1,725,068.00	1,600,153.00	124,915.00	1,493,868.00
12 IPR-CTE-GoG	19,797,404.00	-	19,797,404.00	2,373,021.00	17,424,383.00	19,797,404.00
13 Hindi Sammelan	-	785,000.00	785,000.00	758,449.00	26,551.00	-
14 IPR-IAEA-TP-2015	-	87,148.00	87,148.00	-	87,148.00	-
15 FCIPT-BRNS	62,467.00	-	62,467.00	62,467.00	-	62,467.00
16 FCIPT-BPCL	923,406.00	-	923,406.00	923,406.00	-	923,406.00
17 FCIPT-SPIX-II	(2,357,896.00)	7,689,406.00	5,331,510.00	874,232.00	4,457,278.00	(2,357,896.00)
18 FCIPT-DU-CDPS	2,428,679.00	-	2,428,679.00	1,373,672.00	1,055,007.00	2,428,679.00
19 FCIPT-DU-PPNS	2,986,917.00	-	2,986,917.00	274,057.00	2,712,860.00	2,986,917.00
20 FCIPT-DU-WGPS	1,008,254.00	-	1,008,254.00	-	1,008,254.00	1,008,254.00
21 FCIPT-DU-SEPS	1,667,418.00	-	1,667,418.00	100,312.00	1,567,106.00	1,667,418.00
22 FCIPT-RCTL-IV	80,916.00	190,000.00	270,916.00	270,916.00	-	80,916.00
23 FCIPT-EXCEL	(51,540.00)	337,984.00	286,444.00	-	286,444.00	(51,540.00)
24 FCIPT-DST-KU	144,603.00	36,000.00	180,603.00	180,603.00	-	144,603.00
25 FCIPT-ADA	2,338,826.00	-	2,338,826.00	932,925.00	1,405,901.00	2,338,826.00
26 FCIPT-DST-PCS	1,531,326.00	-	1,531,326.00	1,119,700.00	411,626.00	1,531,326.00
27 DST FAST TRACK YOUNG SCIENTIST	1,179,333.00	-	1,179,333.00	976,536.00	202,797.00	1,179,333.00
28 DST CZTS SOLAR	17,748,847.00	-	17,748,847.00	12,272,896.00	5,475,951.00	17,748,847.00
29 FCIPT-DST INT ITALY	262,281.00	500,000.00	762,281.00	480,629.00	281,652.00	262,281.00
30 FCIPT MOEF	408,627.00	-	408,627.00	45,360.00	363,267.00	408,627.00
31 FCIPT DST SIKKIM	1,743,447.00	-	1,743,447.00	772,394.00	971,053.00	1,743,447.00
32 FCIPT-CSMCRI-MoU	3,482,305.00	-	3,482,305.00	2,042,589.00	1,439,716.00	3,482,305.00
33 FCIPT-KGP College	2,626.00	-	2,626.00	2,626.00	-	2,626.00
34 VSSC-MoU-IPR	287,004.00	300,000.00	587,004.00	324,951.00	262,053.00	287,004.00
35 FCIPT-IIT-Indore	952,889.00	-	952,889.00	751,474.00	201,415.00	952,889.00
36 DST-CSIR-CGCRl KOLKATA	-	610,000.00	610,000.00	5,400.00	604,600.00	-
37 DST-UKIER	-	1,329,800.00	1,329,800.00	371,067.00	958,733.00	-
38 DST-PKK-GITA	-	957,100.00	957,100.00	495,493.00	461,607.00	-
39 DST/PAC	236,159.00	-	236,159.00	-	236,159.00	236,159.00
40 DST-SERC	236,105.00	-	236,105.00	-	236,105.00	236,105.00
41 IO-SA-DPDASS	8,399,374.00	3,070,438.00	11,469,812.00	11,469,812.00	-	8,399,374.00
42 IO-SA-DNBBSD	-	11,447,294.00	11,447,294.00	11,447,294.00	-	-

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS :		a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2015 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2014
43	IO-SA-IWSDDD	-	24,140,002.00	24,140,002.00	24,140,002.00	-	-
44	IO-SA-IWSMD	-	743,176.00	743,176.00	743,176.00	-	-
45	IO-SA-PCSWP	-	772,445.00	772,445.00	772,445.00	-	-
46	IO-SA-P3DCMPD	-	13,929,673.00	13,929,673.00	13,929,673.00	-	-
47	IO-SA-IWSMDDDC	-	624,990.00	624,990.00	-	624,990.00	-
48	IO-SA-RHCS	-	7,780,833.00	7,780,833.00	2,526,726.00	5,254,107.00	-
49	IO-SA-RHC	-	2,122,962.00	2,122,962.00	1,101,130.00	1,021,832.00	-
Sub Total (b)		88,342,236.00	79,985,451.00	168,327,687.00	101,785,898.00	66,541,789.00	88,342,236.00
1	F.C.I.P.T. - Metal Treat	(684,916.00)	-	(684,916.00)	-	(684,916.00)	(684,916.00)
2	F.C.I.P.T. - IGCAR - PECVD	(763,498.00)	-	(763,498.00)	-	(763,498.00)	(763,498.00)
3	F.C.I.P.T. - IGCAR - EPA	(2,173,590.00)	-	(2,173,590.00)	-	(2,173,590.00)	(2,173,590.00)
4	F.C.I.P.T. - DST - UP	(820,592.00)	-	(820,592.00)	-	(820,592.00)	(820,592.00)
5	F.C.I.P.T. - MNIT	(53,615.00)	-	(53,615.00)	-	(53,615.00)	(53,615.00)
6	F.C.I.P.T. - DST2	(5,155,712.00)	-	(5,155,712.00)	-	(5,155,712.00)	(5,155,712.00)
7	BRNS - EPIA - AD	(569,529.00)	-	(569,529.00)	-	(569,529.00)	(569,529.00)
8	RRF -TKB	(503,927.00)	126,035.00	(377,892.00)	47,367.00	(425,259.00)	(503,927.00)
9	PEF - 1	(2,640.00)	2,640.00	-	-	-	(2,640.00)
10	BARC - EED - Project	(45,631,086.00)	45,602,734.00	(28,352.00)	3,250,572.00	(3,278,924.00)	(45,631,086.00)
11	DST - TSG- GYRO- RF	1,040,583.00	-	1,040,583.00	1,802,492.00	(761,909.00)	1,040,583.00
12	DGFS-PhD	(89,615.00)	-	(89,615.00)	1,653,290.00	(1,742,905.00)	(89,615.00)
13	DST-WOSA	356,775.00	-	356,775.00	389,200.00	(32,425.00)	356,775.00
14	FCIPT-DST-IPT	141,835.00	-	141,835.00	232,089.00	(90,254.00)	141,835.00
15	FCIPT-BRFST	(55,575.00)	55,575.00	-	-	-	(55,575.00)
16	FCIPT-DST TRITON	(476,704.00)	476,704.00	-	-	-	(476,704.00)
17	FCIPT-DST-HIFED	(1,081,454.00)	1,081,454.00	-	-	-	(1,081,454.00)
18	FCIPT-CORR	(195,824.00)	-	(195,824.00)	1,461,542.00	(1,657,366.00)	(195,824.00)
19	LPSC THUSTER	8,615,285.00	3,300,000.00	11,915,285.00	12,512,554.00	(597,269.00)	8,615,285.00
20	FCIPT-DST-KULLU	(491,530.00)	491,530.00	-	-	-	(491,530.00)
21	FCIPT-DST-KH	(147,773.00)	-	(147,773.00)	33,680.00	(181,453.00)	(147,773.00)
22	FCIPT-DST-MANTRA	(164,709.00)	-	(164,709.00)	-	(164,709.00)	(164,709.00)
23	FCIPT-DST-SPC	(3,853,645.00)	800,000.00	(3,053,645.00)	530,335.00	(3,583,980.00)	(3,853,645.00)
24	TA-CAD-ENG/IN (*)	(38,191,150.00)	208,546,964.00	170,355,814.00	170,355,814.00	-	(38,191,150.00)
25	TA-FEEDER (*)	(581,937.00)	4,652,147.00	4,070,210.00	4,070,210.00	-	(581,937.00)
26	IO-TASK-SPMC (*)	(16,584,163.00)	18,434,055.00	1,849,892.00	1,849,892.00	-	(16,584,163.00)
27	IO-SA-D&IRHCS (*)	-	-	-	494,384.00	(494,384.00)	-
		(108,118,706.00)	283,569,838.00	175,451,132.00	198,683,421.00	(23,232,289.00)	(108,118,706.00)
BALANCE FOR YEAR 2014-15		135,572,696.00	556,118,176.00	691,690,872.00	300,469,319.00	391,221,553.00	135,572,696.00

**INSTITUTE FOR PLASMA RESEARCH
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(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015		
PARTICULARS	2014-2015	2013-2014
SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS:		
A. CURRENT LIABILITIES :		
1. Sundry Creditors		
a) For Goods	24,618,303.00	17,599,582.00
b) Others	-	-
2. Other Current Liabilities		
a) Security Deposits	43,024,067.00	30,321,762.00
b) Other Liabilities	935,238.00	4,148,833.00
TOTAL (A)	68,577,608.00	52,070,177.00
B. PROVISIONS		
1. Gratuity	159,664,289.00	123,923,884.00
2. Superannuating/Pension	1,274,762,086.00	812,625,840.00
3. Accumulated Leave Encashment	183,879,481.00	131,492,065.00
4. Outstanding Expenses	21,466,135.00	25,263,062.00
	-	-
TOTAL (B)	1,639,771,991.00	1,093,304,851.00
TOTAL (A+B)	1,708,349,599.00	1,145,375,028.00

**INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428**
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
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SCHEDULE 5- FIXED ASSETS		Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
DESCRIPTION	Cost as at beginning of the year		Addition during the year	Deid./Adj during the year	Cost as at the year end	Up-to beginning of the year	for the year	on deductions/Adj	Total up to the year end	As at the Current year - end	As at the Previous year - end
A. FIXED ASSETS:											
1 LAND:											
a) Freehold											
1. Bhat Land	5,675,519.00	-	-	-	5,675,519.00	-	-	-	-	5,675,519.00	5,675,519.00
2. GIDC Land	8,352,483.00	-	-	-	8,352,483.00	-	-	-	-	8,352,483.00	8,352,483.00
3. CPP Land	436,440.00	-	-	-	436,440.00	-	-	-	-	436,440.00	436,440.00
2 BUILDINGS:											
On Freehold Land											
a) Bhat Main Building	230,766,578.00	396,460.00	-	-	231,163,038.00	59,052,107.00	3,759,525.00	-	63,341,632.00	167,821,407.00	171,164,472.00
b) CPP Admin Building	3,713,522.00	-	-	-	3,713,522.00	2,030,538.00	81,135.00	-	2,111,673.00	1,601,849.00	1,682,984.00
c) Guest House/ Hostel Building	59,504,175.00	3,815,838.00	-	-	63,410,013.00	3,768,799.00	1,022,159.00	-	4,791,758.00	58,618,255.00	55,825,376.00
d) Staff quarters	2,855,711.00	-	-	-	2,855,711.00	1,419,571.00	46,548.00	-	1,466,262.00	1,389,449.00	1,455,997.00
e) FCPI Building	82,580,256.00	-	-	-	82,580,256.00	3,251,946.00	1,346,059.00	-	4,598,005.00	77,982,251.00	79,328,310.00
f) Additional Building	115,415.00	83,734,225.00	-	-	83,849,640.00	68,204.00	68,204.00	-	683,204.00	83,145,636.00	115,415.00
g) Laboratory & Ainst. Building	202,601,749.00	41,764,999.00	-	-	244,366,748.00	13,562,691.00	3,756,320.00	-	17,319,011.00	227,047,737.00	189,039,058.00
h) Approach Road	3,927,112.00	-	-	-	3,927,112.00	160,900.00	64,012.00	-	224,042.00	3,703,070.00	3,767,082.00
i) IVAC Building	10,389,409.00	-	-	-	10,389,409.00	84,674.00	84,674.00	-	169,348.00	10,220,061.00	10,304,735.00
j) NASH Building	-	17,084,912.00	-	-	17,084,912.00	-	139,242.00	-	139,242.00	16,945,670.00	-
3 PLANT MACHINERY & EQUIPMENTS											
a) CPP IPR Machinery & Equip	10,123,804.00	-	-	-	10,123,804.00	6,087,653.00	529,819.00	-	6,617,452.00	3,506,352.00	4,036,471.00
b) Scientific Equipments	4,495,571,580.00	897,408,246.00	17,331,786.00	-	5,375,648,040.00	1,532,071,204.00	226,874,434.00	14,311,231.00	1,764,634,407.00	3,611,013,632.00	2,943,350,175.00
b1) Scientific Equipments at ICGAR	41,312,188.00	-	-	-	41,312,188.00	3,387,090.00	1,962,327.00	-	5,349,417.00	35,962,771.00	37,925,098.00
c) Workshop Equipments	5,693,057.00	1,269,923.00	-	-	6,962,980.00	3,636,918.00	208,721.00	-	3,845,639.00	3,117,341.00	2,056,139.00
d) Workshop Tools	180,149.00	-	-	-	180,149.00	-	1,086.00	-	1,086.00	14,300.00	15,386.00
e) Machinery & Equipment	394,390.00	-	-	-	394,390.00	-	20,923.00	-	239,344.00	155,046.00	175,969.00
f) Mechanical Works Equipment	437,833.00	-	-	-	437,833.00	-	418,610.00	-	418,610.00	-	19,223.00
g) Vehicle	88,994,878.00	202,640.00	-	-	89,197,518.00	31,268,080.00	5,169,766.00	-	36,243,338.00	68,511,707.00	57,726,870.00
4 FURNITURE, FIXTURES	54,576,777.00	10,499,116.00	-	-	65,075,893.00	16,732,339.00	2,689,975.00	-	19,235,337.00	45,840,792.00	37,844,439.00
5 OFFICE/GEN. EQUIPMENTS	466,968,395.00	46,465,142.00	-	-	513,433,537.00	394,189,326.00	32,455,042.00	-	262,834,700.00	131,138,571.00	162,779,069.00
6 COMPUTER / PERIPHERALS	15,422,639.00	4,763,158.00	-	-	20,185,797.00	8,036,508.00	602,584.00	-	8,639,092.00	11,488,705.00	7,386,131.00
7 ELECTRIC INSTALLATION	207,498,502.00	19,613,371.00	-	-	227,111,873.00	87,689,638.00	9,228,567.00	-	96,918,205.00	130,193,668.00	119,808,864.00
8 LIBRARY BOOKS/ JOURNALS	5,998,182,511.00	1,142,699,397.00	137,692,290.00	-	7,003,189,618.00	2,097,780,957.00	290,686,922.00	88,900,922.00	2,299,566,957.00	4,703,622,662.00	3,900,401,555.00
TOTAL FOR CURRENT YEAR											
B. INTANGIBLE ASSETS											
1 Computer Softwares*	-	7,023,357.00	106,209,284.00	-	113,232,641.00	-	22,288,968.00	(61,427,402.00)	83,716,370.00	29,516,271.00	-
2 Patents	-	67,450.00	-	-	67,450.00	-	60,705.00	-	60,705.00	6,745.00	-
TOTAL FOR CURRENT YEAR											
TOTAL (A+B) FOR CURRENT YEAR											
PREVIOUS YEAR											
C. CAPITAL WORK-IN-PROGRESS											
Under IPR ownership											
For IPR Deliverables	166,156,609.00	1,751,575,227.00	233,899,908.00	-	107,414,228.00	-	-	-	-	107,414,228.00	-
For IPR Deliverables	2,776,696,119.00	171,158,359.00	26,227,184.00	-	2,762,627,294.00	-	-	-	-	2,762,627,294.00	2,942,852,728.00
TOTAL FOR CURRENT YEAR											
PREVIOUS YEAR											
GRAND TOTAL(A+B+C) FOR CURRE											
GRAND TOTAL PREVIOUS YEAR											
* Rs. 10,62,09,284.00 has been re-classified as Computer Software and amortisation thereof of Rs. 6,14,27,402.00 as on 01-04-2014 and residual shortfall in amortisation due to change in useful life. Rs. 5,24,438.00 has been charged during the year to Income & Expenditure Account											

INSTITUTE FOR PLASMA RESEARCH
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(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015		
PARTICULARS	2014-2015	2013-2014
SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC:		
A. CURRENT ASSETS :		
1 <u>Inventories:</u>		
a) Stores and spares	7,773,516.00	6,949,346.00
2 <u>Sundry Debtors</u>		
a) Debts outstanding for a period exceeding 6 months	2,336,725.00	135,169.00
b) Debts outstanding for a period less than 6 months	558,991.00	3,018,979.00
3 <u>Cash balance in hand (including cheques / draft and imprest)</u>		
IPR	4,962.00	106,748.00
ITER-India	31,037.00	58,787.00
CPP	842.00	4,762.00
4 <u>Bank Balances:</u>		
<u>With Scheduled Banks:</u>		
-On Current Accounts		
State Bank of India, IPR Branch, Gandhinagar (IPR)	14,083,816.00	14,223,038.00
State Bank of India, Naroda Branch, Ahmedabad (IPR)	6,706,617.00	3,465,315.00
State Bank of India, IPR Branch, Gandhinagar (ITER-India)	53,507,848.00	20,632,495.00
State Bank of India, Naroda Branch, Ahmedabad (ITER-India)	4,743,257.00	709,315.00
State Bank of India, Sonapur Branch, Guwahati (CPP-IPR)	957,237.00	6,220,228.00
Margin Money with Bank	7,813,000.00	2,232,458.00
-On Deposit Accounts		
State Bank of India (IPR)	523,845,014.00	262,669,359.00
State Bank of India (ITER-India)	1,074,956,107.00	731,191,780.00
State Bank of India (CPP-IPR)	-	-
-On Savings Accounts		
State Bank of India, S.B.No.30767137485	2,386,536.00	67,336.00
TOTAL (A)	1,699,705,505.00	1,051,685,115.00
B. LOANS, ADVANCES AND OTHER ASSETS :		
1 <u>Loans:</u>		
a) Staff		
House Building Advance (Including accrued interest)	24,754,277.00	25,496,194.00
Computer Advance (Including accrued interest)	9,967,791.00	10,668,028.00
Vehicle Advance (Including accrued interest)	4,176,406.00	4,339,584.00
2 <u>Advances and amounts recoverable in cash or in kind or for value to be received:</u>		
a) Advances to Non Govt. Contractors & Suppliers (Including adv. For Capital works)	5,072,553,655.00	5,117,236,734.00
b) Advances to Govt. Institutions/Organisations	1,116,193,929.00	947,743,937.00
(Refer Note 5 of Schedule-14)		
c) Deposit with Government Authorities	12,587,899.00	11,286,942.00
d) Deposit with Others	8,323,531.00	6,721,896.00
e) TDS Receivable	2,522,310.00	1,319,858.00
f) Advance for Travelling Expenses	24,405,315.00	18,510,163.00
g) General Advance	909,730.00	565,168.00
h) LTC Advance	1,235,166.00	1,665,836.00
i) Festival Advance	29,700.00	34,500.00
j) Medical Recovery	26,140.00	292,899.00
k) Prepaid Expenses	3,291,446.00	1,500,000.00
l) Telephone Recovery	833.00	-
m) Cafeteria Recovery	1,386.00	-
n) Patents Applied for	103,640.00	-
3 <u>Income Accrued:</u>		
a) On Bank Fixed Deposits	8,354,470.00	17,893,406.00
TOTAL (B)	6,289,437,624.00	6,165,275,145.00
TOTAL (A+B)	7,989,143,129.00	7,216,960,260.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2015		
PARTICULARS	2014-2015	2013-2014
<u>SCHEDULE 7 - GRANTS/SUBSIDIES :</u>		
(Irrevocable Grants & Subsidies Received)		
1) Central Government (Dept. of Atomic Energy, Govt. of India)	6,170,000,000.00	6,421,600,000.00
<u>TOTAL</u>	6,170,000,000.00	6,421,600,000.00
<u>SCHEDULE 8 - INTEREST EARNED :</u>		
1) On Term Deposits & Savings Deposits:		
a) With Scheduled Banks- State bank of India	170,269,376.00	123,685,256.00
2) On Loans:		
a) Employees/Staff		
- On Vehicle Advance	235,280.00	222,524.00
- On Computer Advance	458,501.00	572,946.00
- On House Building Advance	1,029,495.00	1,011,748.00
<u>TOTAL</u>	171,992,652.00	125,492,474.00
<u>SCHEDULE 9 - OTHER INCOME :</u>		
1) Miscellaneous Income	2,453,853.00	7,626,961.00
2) Rent	679,207.00	661,056.00
3) Royalty & Transfer Fee Income	1,002,867.00	1,022,420.00
4) Other receipts for Facility utilisation	790,973.00	1,392,117.00
<u>TOTAL</u>	4,926,900.00	10,702,554.00

**INSTITUTE FOR PLASMA RESEARCH
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2013		
PARTICULARS	2014-2015	2013-2014
SCHEDULE 10 - ESTABLISHMENT EXPENSES :		
a) Salaries and Wages	300,835,805.00	247,786,000.00
b) Allowances and Bonus	428,192,119.00	310,298,669.00
c) Contribution to Provident Fund (Including NPS Contribution)	20,746,972.00	17,720,597.00
d) Staff Welfare Expenses	1,100,098.00	529,087.00
e) Expenses on Employees' Retirement and Terminal Benefits	517,894,267.00	266,939,716.00
f) NPS charges	26,161.00	70,597.00
Less: PF Contribution Receipt for PF Trust on Option change CPF to GPF	(3,128,732.00)	(38,460,086.00)
TOTAL	1,265,666,690.00	804,884,580.00
SCHEDULE 11 - OTHER ADMINISTRATIVE EXPENSES ETC. :		
a) Purchases- Consumable Stores & Spares	275,646,530.00	272,983,265.00
b) Electricity and Power	88,054,564.00	87,215,080.00
c) Repairs and Maintenance	118,558,033.00	108,367,965.00
d) Rent, Rates and taxes	31,175,126.00	27,872,207.00
e) Transport Hire Charges	27,808,039.00	25,578,586.00
f) Postage & Telegraph	768,604.00	975,866.00
g) Telephone and Trunk	10,821,510.00	6,800,148.00
h) Printing and Stationary	1,722,834.00	2,736,473.00
i) Travelling and conveyance Expenses	20,467,076.00	19,647,152.00
j) Travelling Expenses-International	48,873,093.00	57,718,373.00
k) Expenses on Seminar/Workshops	4,747,164.00	3,981,892.00
l) Membership	63,360.00	65,372.00
m) Auditors Remuneration - Internal (Net of Excess Prov of Rs.28050.00)	142,254.00	216,100.00
n) Auditors Remuneration - Statutory	171,000.00	140,450.00
o) Professional/Legal Charges	1,092,618.00	618,912.00
p) Security Expenses	21,497,307.00	19,628,367.00
q) Visiting Scientist Expenses	2,144,335.00	3,264,243.00
r) Advertisement and Publicity	3,430,548.00	4,042,681.00
s) Admin / Office Exp	2,437,071.00	1,477,208.00
t) Honorarium	1,435,282.00	1,924,589.00
u) Medical Expenses	15,621,883.00	13,248,619.00
v) Bank Charges	2,802,589.00	2,427,411.00
w) Remuneration & Wages	27,019,767.00	30,632,072.00
x) Canteen Subsidy	2,595,628.00	3,086,896.00
y) Printing & Publication	-	-
z) Colloborative Research Expenses	75,189,355.00	8,156,062.00
aa) Technical & Professional Consultancy	13,646,386.00	20,223,975.00
ab) Excess Interest Charged on LTA Written off	-	967,533.00
ac) Reimbursement of Exp. To IO	4,720,910.00	-
ad) Expenses on Acedemic Programmes	1,562,731.00	1,243,313.00
TOTAL	804,215,597.00	725,240,810.00

**INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2015			
	PARTICULARS	2014-2015	2013-2014
	SCHEDULE 12 - DEPRECIATION ON FIXED ASSETS:		
a)	Building	4,588,538.00	3,902,103.00
b)	Guest House / Hostel Building	1,162,201.00	991,860.00
c)	FCIPT Building	1,346,059.00	1,326,930.00
d)	Lab Building	3,756,320.00	3,360,916.00
e)	Approach Road	64,012.00	64,012.00
f)	Staff Quarters Building	46,548.00	46,548.00
g)	Scientific Equipments	228,836,761.00	206,166,143.00
h)	Workshop Equipments	208,721.00	173,573.00
i)	Workshop Tools	1,086.00	1,086.00
j)	Machinery & Equipment	529,819.00	529,819.00
k)	Mechanical Works	20,923.00	20,923.00
l)	Furniture & Fixture	5,169,766.00	4,077,591.00
m)	Office/General Equipments	2,689,975.00	2,128,428.00
n)	Computers/Peripherals	32,435,042.00	38,444,651.00
o)	Electric Installations	602,584.00	397,099.00
p)	Library Books/Journals	9,228,567.00	8,451,083.00
q)	Vehicle	-	6,732.00
	TOTAL (A)	290,686,922.00	270,089,497.00
	PARTICULARS	2014-2015	2013-2014
	AMMORTISATION ON INTANGIBLE ASSETS:		
a)	Computer Software	22,288,968.00	-
b)	Patents	60,705.00	-
	TOTAL (B)	22,349,673.00	-
	TOTAL (A+B)	313,036,595.00	270,089,497.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
 (Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
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SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE- 13:

1. BASIS FOR PREPARATION OF ACCOUNTS

The Financial statements are prepared on the historical cost convention, and on accrual method of Accounting, unless otherwise stated and on going concern basis.

2. INVENTORY VALUATION

Stores & spares are valued at the weighted average cost.

3. INVESTMENT

Investments are valued at cost.

4. FIXED ASSETS

Fixed Assets are recorded at cost which includes incidental expenses incurred up to the date of Commissioning of assets.

5. DEPRECIATION

i) Depreciation is provided on Straight Line Basis at the following rates:

Sr	Particular	Rate of Depreciation
1	Building	1.63%
2	Plant Machinery & Equipments	4.75%
3	Furniture & Fixtures	6.33%
4	Office / Gen.Equipments	4.75%
5	Computers / Peripherals	16.21%
6	Electric Installation	4.75%
7	Library Books / Journals	4.75%

ii) Asset Costing Rs.5000.00 or less each are fully depreciated.

iii) Depreciation on additions to Assets other than Buildings and Library Books/Journals is provided on prorata basis from the month of addition. Depreciation on additions to Buildings and Library Books/Journals is provided at 50% of the applicable rate.

6. AMMORTISATION

i) Computer Softwares are ammortised during the period of six (6) years.

ii) Patents are ammortised during the period of 10 years from the date of application.

7. GOVERNMENT GRANTS

Government Grants are accounted for on the basis of the Income Approach on receipt basis. Grants received in respect of Fixed Assets are transferred to the Corpus Fund through the Income & Expenditure Account at the time of acquisition of Fixed Assets.

8. FOREIGN CURRENCY TRANSACTION

i) Foreign currency transactions during the year are recorded at rates of exchange prevailing on the date of transactions.

ii) Foreign Currency Assets and Liabilities are not translated into rupees at the rates of exchange prevailing on Balance-Sheet date, since this would have notional impact on unspent grant. Impact of not translation as above is not quantified.

9. CONTRIBUTIONS TO PROJECTS

Contributions to collaborative projects are accounted on the basis of the respective project agreements/Project Memorandum of Understanding. Further accounting for utilization of contribution given for collaborative projects is done on the basis of information regarding utilization received from partner organization.

10. EXTERNALLY FUNDED PROJECTS

Receipts & utilization for Externally Funded Projects are being accounted in a specific project account. On closure, surplus/deficit is being transferred to Plasma Processing Fund.

11. RESEARCH & DEVELOPMENT

Revenue expenditure on research and development is charged against the grant of the year in which it incurred, Capital expenditure on research and development is shown as an addition to fixed assets. Expenditure on research and development resulting into tangible asset is accounted as fixed asset or intangible assets as the case may be.

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
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Registration No. GUJ/88/GANDHINAGAR

12 RETIREMENT BENEFITS

Liability for all Retirement benefits like Pension, Gratuity, Leave Encashment are accounted for on actuarial valuation basis.

Institute for Plasma Research
Bhat, Gandhinagar

-Sd-
(Prof. Dhiraj Bora)
Director

-Sd-
(Prof.R.Jha)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

As per our report of even date attached.

-Sd-
For Ramanlal G Shah & Co.,
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Sandeep R Sutaria)
Partner
Membership No. 10228

Place : Gandhinagar
Dated : July 31, 2015

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
 (Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
 Registration No. GUJ/88/GANDHINAGAR

SCHEDULE- 14:

1 a Hitherto, as per rules of ITER India Empowered Board, separate set of accounts & records were to be maintained and separate Audited Statement of Accounts were to be presented for the ITER-India Project w.e.f. April 1, 2008. However, in accordance with Department Atomic Energy directive vide their letter No. 18/1/2010-R&D-II/9309 Dated October 5, 2010, Audited Statements of Accounts for ITER-India project are to be presented on branch accounting concept.

2 CONTINGENT LIABILITIES :

- (i) Contingent Liabilities in respect of claims not acknowledged as debts Rs.--NIL-- (Previous year Rs. NIL).
 (ii) Guarantees and Letter of Credits given by Bank Rs.10076.30 Lakhs (Previous Year Rs.14403.51 Lakhs).

3 CAPITAL COMMITMENTS

Estimated value of Contracts remaining to be executed on Capital Account and not provided for Rs.1,40,485.63 Lakhs (Previous Year Rs.1,35,078.89 Lakhs).

4 DEPRECIATION

Hitherto, the Institute had adopted the SLM method for providing depreciation rates prescribed in under schedule XIV of Companies Act 1956. Due to repealment of Companies Act 1956, the council carried out a review of the existing accounting policy on depreciation. Based on experience of scientists and head of departments, including project in-charge and project staff and based on records of purchases, disposals and repairs and maintenance carried out on various classes of fixed assets owned by IPR, the management is of the view that estimates of useful life of various assets as laid down by erstwhile Companies act 1956 and decided that the Institute will continue valid estimate of useful life of assets for determining rates of depreciation on the fixed asset of the Institute for the current financial year onwards.

Depreciation for the year 2014-2015 Rs.31,30,36,595/- (Previous Year Rs.27,00,89,497/-) has been debited to the Income & Expenditure Account and the like amount has been transferred from the Corpus Fund to the Income & Expenditure Account.

5 ACCOUNTING OF PROJECT ASSETS

Fixed Assets set out in the Schedule-5 do not include Scientific Equipment of Rs.64,95,089 as on 31.03.2015 purchased out of funds of sponsored (closed as on 31.03.2015) projects, held and used by Institute, as Project sanctions include stipulations that all such assets purchased out of the project funds will remain the property of the sponsors.

6 FOREIGN CURRENCY TRANSACTION

<u>i) Value of Imports Calculated on F.O.B. Basis :</u>	2014-15	2013-14
- Capital Goods	570,954,972.00	2,301,116,531.00
- Consumables & Spares	182,152,828.00	78,101,588.00
<u>ii) Expenditure in foreign currency :</u>		
- Travel	47,191,309.00	43,718,589.00
- Cash Contribution to ITER-Organisation	3,235,806,622.00	1,368,470,920.00
- Technical Consultancy		3,744,209.00
<u>iii) Earnings :</u>		
- Value of Exports on F.O.B. basis	NIL	Nil

7 Advance to Govt. Institutions/Organizations stated in Schedule- 6(B.2.b) includes:

- a An amount of Rs. 29.53 Crore (Previous year Rs.16.55 Crore) has been paid to Indira Gandhi Centre for Advance Atomic Research for collaborative research on Development of ITER Test Blanket Modules.
 b An amount of Rs.53.00 Crore (Previous year Rs. 53.00 Crore) has been paid to Bhabha Atomic Research Centre for collaborative research on Development of ITER Test Blanket Modules.

Annual Report 2014 - 2015

- 8 One reactor for aprox.Rs.8.00 Lacs (Rupees 8 Lakhs) included in present value of Assets is lost. No provision is made for loss, as lower has decided the case in favor of the Institute and matter is pending before Hon. High Court of Gujarat.
- 9 No Insurance Policy is taken for the Movable & Immovable assets as per the usual practice.
- 10 Balances of Suppliers/Contractors are subject to confirmations & adjustment, if any.
- 11 Previous year's figures have been regrouped/re-arranged wherever necessary to correspond with current year's figures.

As per our report of even date attached.

-Sd-

For Ramanlal G Shah & Co.,

Chartered Accountants

Firm Registration No.108517W

-Sd-

(Prof. Dhiraj Bora)

Director

Place : Gandhinagar

Dated : July 31,2015

-Sd-

(Prof.R.Jha)

Dean

-Sd-

(H.K.Sharma)

Accounts Officer-II

-Sd-

(Sandeep R Sutaria)

Partner

Membership No. 10228

Audited Statements of Accounts
as on 31st March 2015

INSTITUTE FOR PLASMA RESEARCH

Employees Provident Fund


IPR EMPLOYEE'S PROVIDENT FUND.

BALANCE SHEET AS AT 31ST MARCH, 2015

2013-14	CORPUS/CAPITAL FUND AND LIABILITIES		2014-15
	MEMBERS PF SUBSCRIPTION :		
	(Net of Loans & including Interest on Subscription)		
17,39,31,566.08		Balance as on 1st April 2014	20,02,79,455.91
3,72,58,065.00		Addition During the year	3,23,86,052.00
<u>1,09,10,175.17</u>	<u>20,02,79,455.91</u>	Less : Debit During the year	<u>61,18,352.99</u>
			<u>22,65,47,154.92</u>
	INSTITUTE'S PF CONTRIBUTION :		
	(Including Interest)		
4,39,83,148.67		Balance as on 1st April 2014	1,47,46,019.15
20,90,505.00		Addition during the year	19,32,620.00
<u>3,13,27,634.52</u>	<u>1,47,46,019.15</u>	Less : Debits during the year	<u>30,32,095.00</u>
			<u>1,36,46,544.15</u>
	LAPSE & FORFEITURE A/c		
16,42,343.49		Balance as on 1st April 2014	16,42,343.49
<u>-</u>	<u>16,42,343.49</u>	Addition during the year	<u>-</u>
			<u>16,42,343.49</u>
	CURRENT LIABILITIES :		
95,862.00		Sundry Credit Balances.	95,862.00
<u>96,637.00</u>	<u>1,92,499.00</u>	IPR A/c	<u>0.00</u>
			<u>95,862.00</u>
	INCOME & EXPENDITURE A/c		
2,50,74,918.17		Opening Balance	3,10,10,245.17
<u>59,35,327.60</u>	<u>3,10,10,245.17</u>	Add/Less : Transfer from Income & Expenditure A/c	<u>43,12,290.00</u>
			<u>3,53,22,535.17</u>
<u>24,78,70,562.72</u>	TOTAL		<u>27,72,54,439.73</u>
	ASSETS		
<u>20,01,13,852.00</u>	FIXED DEPOSIT with State Bank Of India / Public Financial Institute.		24,89,95,053.00
<u>14,62,748.59</u>	S/B A/c with : State Bank Of India	<u>13,07,644.60</u>	<u>25,03,02,697.60</u>
<u>4,49,34,401.13</u>	Interest accrued but not due on Fixed Deposits with a Scheduled Bank / Public Financial Institute.	<u>2,66,01,755.13</u>	<u>2,66,01,755.13</u>
12,11,265.00	Income-Tax Deducted at source :		
1,48,296.00	Balance as on 1st April 2014	13,59,561.00	
	Addition during the year	0.00	
	<u>13,59,561.00</u>	Less : Refund Received	<u>10,09,574.00</u>
			<u>3,49,987.00</u>
<u>24,78,70,562.72</u>	Total		<u>27,72,54,439.73</u>

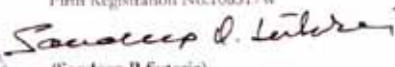
Note : Loan transactions are merged with members subscription accounts. Rs. 64,79,520/- were given during the year ended as on 31st March 2015, Rs.83,34,297/- are outstanding in loan accounts.


(Dr. R. Jha)
Professor
Chairman


(H.K. Sharma)
Accounts Officer-II, IPR
Member



Examined and Found correct.
For Ramanlal G. Shah & Co
Chartered Accountants
Firm Registration No.108517W


(Sandeep R. Sutaria)
Partner
Membership No.10228

Place : Bhat, Gandhinagar
Dated : July 17, 2015


IPR EMPLOYEE'S PROVIDENT FUND.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
ENDED ON 31ST MARCH, 2015

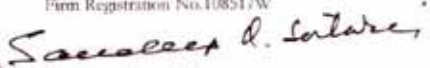
2013-14	INCOME	2014-15
1,46,287.00	Interest On Savings Bank Account & Others	1,12,867.00
2,19,76,628.00	Interest On Fixed Deposit	2,27,86,101.00
-	Interest on TDS refund	1,21,156.00
2,21,22,915.00	TOTAL	2,30,20,124.00
EXPENDITURE		
1,50,97,224.00	Interest on Members Subscription	1,77,24,594.00
10,90,354.00	Interest on Institute's Contribution	9,82,990.00
10.00	Bank Charges	250.00
59,35,327.00	Excess of Income over Expenditure/Expenditure over Income transferred to Income & Expenditure A/c	43,12,290.00
2,21,22,915.00	TOTAL	2,30,20,124.00

Examined and found correct.
For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W


(Dr. R. Jha)
Professor
Chairman


(H.K. Sharma)
Accounts Officer-II, IPR
Member




(Sandeep R Sutaria)
Partner
Membership No.10228

Place : Bhat, Gandhinagar
Dated : July 17, 2015

Audited Statements of Accounts
as on 31st March 2016
INSTITUTE FOR PLASMA
RESEARCH

Registration No.GUJ/88/GANDHINAGAR

RAMANLAL G. SHAH & CO.
CHARTERED ACCOUNTANTS

TELEPHONE : 079-26578819, 26575530
FAX : 079-26575401
E-MAIL : ramanlalshahandco@gmail.com

SHREEJI HOUSE
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ELLIS BRIDGE
AHMEDABAD 380 006

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Consolidated Balance Sheet of **INSTITUTE FOR PLASMA RESEARCH, BHAT, GANDHINAGAR - 382 428** as at 31st March, 2016, Consolidated Income & Expenditure Account and also the Consolidated Receipts and Payments Account for the year ended on that date annexed thereto.

Management's Responsibility for the Financial Statements

2. These Financial Statements are the responsibility of the Institute's management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



RAMANLAL G. SHAH & CO.

CONTINUATION SHEET

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (a) in the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2016;
 - (b) in the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date;
 - (c) in the case of the Receipts and Payments Account, of the receipts and payments for the year ended on that date.

Place: Gandhinagar

Dated: August 2, 2016



For Ramanlal G. Shah & Co.,
Chartered Accountants
Firm Registration No. 108517W

Vivek S. Shah

(Vivek S. Shah)
Partner
Membership No.112269

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	SCH.	2015-2016	2014-2015
CORPUS/CAPITAL FUND	1	5,695,034,488.00	4,736,133,072.00
RESERVES AND SURPLUS	2	12,703,922,682.00	8,761,626,102.00
EARMARKED/ ENDOWMENT FUNDS	3	379,879,361.00	391,221,553.00
CURRENT LIABILITIES AND PROVISIONS	4	1,881,432,866.00	1,708,349,599.00
TOTAL		20,660,269,397.00	15,597,330,326.00
<u>ASSETS</u>			
FIXED ASSETS	5	8,506,598,771.00	7,608,187,197.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	12,153,670,626.00	7,989,143,129.00
TOTAL		20,660,269,397.00	15,597,330,326.00
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

As per our report of even date attached.

For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Prof. Dhiraj Bora)
Director

-Sd-
(Prof.Amita Das)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Vivek S.Shah)
Partner
Membership No.112269

Place : Gandhinagar
Dated : August 02, 2016

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED
ON 31ST MARCH, 2016**

<u>A. INCOME</u>	SCH.	2015-2016	2014-2015
Grants- Department of Atomic Energy, Govt. of India	7	8,040,963,193.00	6,170,000,000.00
Interest Earned	8	192,172,184.00	171,992,652.00
Other Income	9	6,981,719.00	4,926,900.00
Surplus on Sale of Assets		-	-
TOTAL (A)		8,240,117,096.00	6,346,919,552.00
<u>B. EXPENDITURE</u>			
Establishment Expenses	10	1,031,425,910.00	1,265,666,690.00
Other Administrative Expenses	11	855,215,268.00	804,215,597.00
National Fusion Programme (Human Resource Development Expenses)		3,354,497.00	10,185,807.00
Cash Contribution to ITER IO		1,061,176,413.00	1,490,938,567.00
in-kind Contribution to IO			1,741,573,751.00
Depreciation & Ammortisation of Intengible Assets	12	387,489,943.00	313,036,595.00
Less : Transfer from Corpus/Capital Fund		(387,489,943.00)	(313,036,595.00)
Loss on Disposal of Capital Assets/ Write off		257,069.00	3,137,565.00
TOTAL (B)		2,951,429,157.00	5,315,717,977.00
Balance being excess of Income over Expenditure		5,288,687,939.00	1,031,201,575.00
Transfer to Corpus Fund for addition to Movable & Immovable Properties		1,366,403,745.00	1,149,790,204.00
Transfer From Corpus Fund for w/off to Movable & Immovable Properties		(20,012,386.00)	(3,990,263.00)
Transfer to Iter India Fund (Interest earned)		141,328,743.00	137,774,252.00
Transfer to/from unspent Grant A/c		3,800,967,837.00	(252,372,618.00)
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

As per our report of even date attached.

For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Prof.Dhiraj Bora)
Director

-Sd-
(Prof.Amita Das)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Vivek S.Shah)
Partner
Membership No.112269

Place : Gandhinagar
Dated : August 02, 2016

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2016

RECEIPTS	2015-2016	2014-2015	PAYMENTS	2015-2016	2014-2015
I. Opening Balances			I. Expenses		
a) Cash in hand	36,841.00	170,297.00	a) Establishment Expenses	817,019,970.00	715,402,623.00
b) Bank Balances	-		b) Administrative Expenses	849,844,988.00	816,139,831.00
i) In Current accounts	79,041,538.00	39,030,163.00	c) National Fusion Programme (Human Resource Development Expenses)	3,354,497.00	10,185,807.00
ii) In deposit accounts	1,598,801,121.00	993,861,139.00	d) Cash Contribution to ITER-IO	1,061,176,413.00	1490938567
iii) Savings accounts	3,343,773.00	6,287,564.00			
iv) Margin Money With Bank	7,813,000.00	2,232,458.00	II. Exp. on Fixed Assets, Cap. WIP & Others		
			a) Purchase of Fixed Assets & other exp.	1091380571	900,829,017.00
II. Grant Received			b) Expenditure on Capital WIP	184,132,888.00	175,157,527.00
a) From Govt. of India- DAE	7,998,388,000.00	6,170,000,000.00	III. Refund of Surplus money/Loans		
			a) Deposits with Government Auth. & Suppliers/Security Deposits	34,085,437.00	4,587,992.00
III. Interest Received			b) Payments against Earmarked Funds	96,924,935.00	300,519,319.00
a) On Bank Deposits	173,529,661.00	179,753,195.00	c) Payment against other liabilities		1,417,844.00
b) Loans, Advances etc.	1,567,571.00	1,808,402.00	IV. Other Payments (Specify)		
c) Int. on I.T.Refund	129,711.00	-	a) Advances to Contractors & Suppliers (Including Adv. for Capital Works)	2,187,504,717.00	1,937,681,433.00
IV. Other Income			b) Stock (Change in closing Bal.)		824,170.00
Other Income	6,674,437.00	3,924,033.00	d) Payment of LT Advances to Empl.	1,405,061.00	2,615,433.00
Royalty & Transfer Fee Income	251,282.00	1,002,867.00	e) Others	9,776,137.00	39,617,539.00
V. Any Other receipts			V. Closing Balances		
Amount received for Earmarked/ Endowment Funds	85,582,743.00	556,199,097.00	a) Cash in hand	45,438.00	36,841.00
Security Deposits		12,702,305.00	b) Bank Balances		
Others	478,115,380.00	114,302,058.00	i) In Current accounts	47,877,907.00	79,041,538.00
Receipt of LT Advances to Empl.	2,104,100.00	2,839,376.00	ii) In deposit accounts	3,999,812,851.00	1,598,801,121.00
Sale of Capital Assets	352,204.00	840,421.00	iii) Savings accounts	52,082,888.00	3,343,773.00
Stock (Change in closing balance)	693,336.00		iv) Margin Money With Bank	-	7,813,000.00
TOTAL	10,436,424,698.00	8,084,953,375.00	TOTAL	10,436,424,698.00	8,084,953,375.00

As per our report of even date attached.

For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Prof. Dhiraj Bora)
Director

-Sd-
(Prof. Amita Das)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Vivek S.Shah)
Partner
Membership No.112269

Place : Gandhinagar
Dated : August 02, 2016

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUIJ/88/GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	2015-2016	2014-2015
<u>SCHEDULE 1 - CORPUS/CAPITAL FUND :</u>		
Balance as at the beginning of the year	4,736,133,072.00	3,903,369,726.00
Add : Contribution towards Corpus/Capital Fund	1,366,403,745.00	1,149,790,204.00
(Deduct) : Depreciation charged on Capital Assets for FY 2015-16 transferred to Income & Expenditure A/c	(387,489,943.00)	(313,036,595.00)
Addition/Deduction during the year (transfer to/from I & E Account)	(20,012,386.00)	(3,990,263.00)
	958,901,416.00	832,763,346.00
	5,695,034,488.00	4,736,133,072.00
<u>SCHEDULE 2 - RESERVE AND SURPLUS :</u>		
1. Unspent Grant :		
a) As per last Account	8,118,335,724.00	8,370,380,967.00
Add: Net transfer from Earmark fund	-	327,375.00
Less: Interest earned on Project Fund trfd to Iiter India Fund		
Addition/Deduction during the year (transfer to/from I & E A/c)	3,800,967,837.00	(252,372,618.00)
Addition/Deduction during the year (transfer to/fromCorpus Fund)	-	-
	11,919,303,561.00	8,118,335,724.00
b) Interest earned on Unspent Grant (ITER INDIA Fund)		
As per last Account (transferred from Schedule 3 Opening balance)	643,290,378.00	505,516,126.00
Addition/Deduction during the year (transfer from I & E A/c)	141,328,743.00	137,774,252.00
	784,619,121.00	643,290,378.00
	12,703,922,682.00	8,761,626,102.00

**INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE-3A - ENDOWMENT FUND			
Dr.Parvez Guzdar Memorial Endowment Fund		2015-2016	2014-2015
a) Opening Balance of the fund		614,895	583,974
b) Additions to the Funds			
i. Donation/Grants			30,262
ii. Income from Investments made on account of fund	54,818		50,659
iii. Refundable Receipts from IPR	-	-	-
		54,818	-
TOTAL (a+b)		669,713	664,895
c) Utilisation/Expenditure towards objectives of the fund			
i. Revenue Expenditure			
<i>Dr.Parvez Guzdar Memorial award for Plasma physics</i>		50,000	50,000
ii. Capital Expenditure	-		
TOTAL (c)		50,000	50,000
NET BALANCE AS AT THE YEAR END (a+b-c)		619,713	614,895

Represented by

Cash And Bank Balance	55,172	52,703
Investments - FD with SBI	500,000	500,000
Interest Accrued but not due	114,541	62,192
	669,713	614,895
CURRENT YEAR Balance Payable (2015-16)	(50,000)	-

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

<u>SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS:</u>	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2016 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2015
<u>FUND-WISE BREAK UP</u>						
<u>Earmarked Fund</u>						
1 Plasma Processing Fund	26,295,980.00	1,147,297.00	27,443,277.00	-	27,443,277.00	26,295,980.00
ITER-INDIA FUND- SURPLUS ON TASK	321,616,073.00	6,742,367.00	328,358,440.00	-	328,358,440.00	321,616,073.00
Sub Total	347,912,053.00	7,889,664.00	355,801,717.00	-	355,801,717.00	347,912,053.00
<u>Sponsored Projects</u>						
1 TIFAC - EMF	320,782.00	-	320,782.00	-	320,782.00	320,782.00
2 DST - DADD	96,097.00	-	96,097.00	-	96,097.00	96,097.00
3 SPACE-DEBRIS Research	1,115,886.00	104,000.00	1,219,886.00	397,071.00	822,815.00	1,115,886.00
4 DST-INSPIRE	124,915.00	1,500,324.00	1,625,239.00	1,033,509.00	591,730.00	124,915.00
5 IPR-CTE-GoG	17,424,383.00	519,724.00	17,944,107.00	6,364,554.00	11,579,553.00	17,424,383.00
6 Hindi Sammelan	26,551.00	-	26,551.00	26,551.00	-	26,551.00
7 BRNS - EPIA - AD	(569,529.00)	1,484,344.00	914,815.00	875,939.00	38,876.00	(569,529.00)
8 LPSC THUSTER	(597,269.00)	8,832,277.00	8,235,008.00	3,980,840.00	4,254,168.00	(597,269.00)
9 IPR-IAEA-TP-2015	87,148.00	2,586,989.00	2,674,137.00	2,674,137.00	-	87,148.00
10 BRNS-SRC-OIA-SP	-	2,774,000.00	2,774,000.00	-	2,774,000.00	-
11 EC-19	-	633,473.00	633,473.00	20,490.00	612,983.00	-
12 FCIPT-SPIX-II	4,457,278.00	2,456,140.00	6,913,418.00	4,688,237.00	2,225,181.00	4,457,278.00
13 FCIPT-DU-CDPS	1,055,007.00	-	1,055,007.00	750,505.00	304,502.00	1,055,007.00
14 FCIPT-DU-PPNS	2,712,860.00	-	2,712,860.00	2,119,273.00	593,587.00	2,712,860.00
15 FCIPT-DU-WGPS	1,008,254.00	-	1,008,254.00	-	1,008,254.00	1,008,254.00
16 FCIPT-DU-SEPS	1,567,106.00	42,750.00	1,609,856.00	96,033.00	1,513,823.00	1,567,106.00
17 FCIPT-EXCEL	286,444.00	-	286,444.00	-	286,444.00	286,444.00
18 FCIPT-ADA	1,405,901.00	-	1,405,901.00	1,405,901.00	-	1,405,901.00
19 FCIPT-DST-PCS	411,626.00	-	411,626.00	411,626.00	-	411,626.00
20 DST FAST TRACK YOUNG SCIENTIST	202,797.00	400,000.00	602,797.00	588,282.00	14,515.00	202,797.00
21 FCIPT MOEF	363,267.00	-	363,267.00	1,685.00	361,582.00	363,267.00
22 FCIPT DST SIKKIM	971,053.00	-	971,053.00	411,053.00	560,000.00	971,053.00
23 FCIPT-CSMCRI-MoU	1,439,716.00	-	1,439,716.00	170,165.00	1,269,551.00	1,439,716.00
24 VSSC-MoU-IPR	262,053.00	200,083.00	462,136.00	258,653.00	203,483.00	262,053.00
25 FCIPT-IIT-Indore	201,415.00	-	201,415.00	-	201,415.00	201,415.00
26 DST-CSIR-CGRI KOLKATA	604,600.00	-	604,600.00	302,967.00	301,633.00	604,600.00
27 FCIPT-DST-ODB	-	4,323,449.00	4,323,449.00	425,458.00	3,897,991.00	-
28 FCIPT-DST-RAD	-	1,680,304.00	1,680,304.00	551,793.00	1,128,511.00	-
29 FCIPT-DST-NEEM	-	500,000.00	500,000.00	500,000.00	-	-
30 FCIPT-DST-TEX	-	7,988,000.00	7,988,000.00	389,721.00	7,598,279.00	-
31 FCIPT-AMRITA	-	2,040,000.00	2,040,000.00	60,164.00	1,979,836.00	-
32 FCIPT-NPN	-	10,378,918.00	10,378,918.00	-	10,378,918.00	-
33 DST/PAC	236,159.00	724,000.00	960,159.00	-	960,159.00	236,159.00
34 DST-SERC	236,105.00	-	236,105.00	236,105.00	-	236,105.00
35 IO-SA-IWSMDDDC	624,990.00	-	624,990.00	-	624,990.00	624,990.00
36 IO-SA-RHCS	5,254,107.00	3,626,406.00	8,880,513.00	8,880,513.00	-	5,254,107.00

INSTITUTE FOR PLASMA RESEARCH
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(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS :		a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c)Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2016 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2015
37	IO-SA-RHC	1,021,832.00	-	1,021,832.00		1,021,832.00	1,021,832.00
38	IO-SA-ICHCDICPSC		3,674,762.00	3,674,762.00		3,674,762.00	-
39	IO-SA-QCS		3,072,381.00	3,072,381.00		3,072,381.00	-
40	UGC-DAE-CSR		45,000.00	45,000.00		45,000.00	-
Sub Total		42,351,534.00	59,587,324.00	101,938,858.00	37,621,225.00	64,317,633.00	42,351,534.00
1	F.C.I.P.T. - RHVPS	15,123,616.00	184.00	15,123,800.00	30,076,373.00	(14,952,573.00)	15,123,616.00
2	DST-YOS Professor PKK	721,898.00	-	721,898.00	2,098,011.00	(1,376,113.00)	721,898.00
3	DST CZTS SOLAR	5,475,951.00	1,575,173.00	7,051,124.00	7,310,795.00	(259,671.00)	5,475,951.00
4	FCIPT-DST INT ITALY	281,652.00	91,464.00	373,116.00	730,965.00	(357,849.00)	281,652.00
5	DST-UKIER	958,733.00	-	958,733.00	1,209,620.00	(250,887.00)	958,733.00
6	DST-PKK-GITA	461,607.00	22,332.00	483,939.00	993,952.00	(510,013.00)	461,607.00
7	F.C.I.P.T. - Metal Treat	(684,916.00)	684,916.00	-	-	-	(684,916.00)
8	F.C.I.P.T. - IGCAR - PECVD	(763,498.00)	763,498.00	-	-	-	(763,498.00)
9	F.C.I.P.T. - IGCAR - EPA	(2,173,590.00)	-	(2,173,590.00)	-	(2,173,590.00)	(2,173,590.00)
10	F.C.I.P.T. - DST - UP	(820,592.00)	-	(820,592.00)	-	(820,592.00)	(820,592.00)
11	F.C.I.P.T. - MNIT	(53,615.00)	53,615.00	-	-	-	(53,615.00)
12	F.C.I.P.T. - DST2	(5,155,712.00)	-	(5,155,712.00)	413,713.00	(5,569,425.00)	(5,155,712.00)
13	RRF -TKB	(425,259.00)	425,259.00	-	-	-	(425,259.00)
14	BARC - EED - Project	(3,278,924.00)	3,712,664.00	433,740.00	4,484,201.00	(4,050,461.00)	(3,278,924.00)
15	DST - TSG- GYRO- RF	(761,909.00)	70,600.00	(691,309.00)	1,526,443.00	(2,217,752.00)	(761,909.00)
16	DGFS-PhD	(1,742,905.00)	-	(1,742,905.00)	5,135,151.00	(6,878,056.00)	(1,742,905.00)
17	ERC-IPR	-	5,000,000.00	5,000,000.00	5,056,044.00	(56,044.00)	-
18	DST-WOSA	(32,425.00)	-	(32,425.00)	99,900.00	(132,325.00)	(32,425.00)
19	FCIPT-DST-IPT	(90,254.00)	-	(90,254.00)	-	(90,254.00)	(90,254.00)
20	FCIPT-CORR	(1,657,366.00)	1,657,366.00	-	-	-	(1,657,366.00)
21	FCIPT-DST-KH	(181,453.00)	181,453.00	-	-	-	(181,453.00)
22	FCIPT-DST-MANTRA	(164,709.00)	179,780.00	15,071.00	15,071.00	-	(164,709.00)
23	FCIPT-DST-SPC	(3,583,980.00)	3,687,451.00	103,471.00	103,471.00	-	(3,583,980.00)
24	IO-SA-D&IRHCS (*)	(494,384.00)	-	(494,384.00)	-	(494,384.00)	(494,384.00)
Sub Total		957,966.00	18,105,755.00	19,063,721.00	59,253,710.00	(40,189,989.00)	957,966.00
BALANCE FOR YEAR 2015-16		391,221,553.00	85,582,743.00	476,804,296.00	96,874,935.00	379,929,361.00	391,221,553.00
Total of Schedule 3A+3B		391,221,553.00	85,582,743.00	476,804,296.00	96,874,935.00	379,879,361.00	391,221,553.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	2015-2016	2014-2015
<u>SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS:</u>		
A. <u>CURRENT LIABILITIES :</u>		
1. Sundry Creditors		
a) For Goods	12,760,496.00	24,618,303.00
b) Others	3,630,723.00	-
2. Other Current Liabilities		
a) Security Deposits	11,643,674.00	43,024,067.00
b) Other Liabilities	1,868,648.00	935,238.00
<u>TOTAL (A)</u>	<u>29,903,541.00</u>	<u>68,577,608.00</u>
B. <u>PROVISIONS</u>		
1. Gratuity	172,180,667.00	159,664,289.00
2. Superannuating/Pension	1,451,007,740.00	1,274,762,086.00
3. Accumulated Leave Encashment	209,523,389.00	183,879,481.00
4. Outstanding Expenses	18,817,529.00	21,466,135.00
	-	-
<u>TOTAL (B)</u>	<u>1,851,529,325.00</u>	<u>1,639,771,991.00</u>
<u>TOTAL (A+B)</u>	<u>1,881,432,866.00</u>	<u>1,708,349,599.00</u>

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE 5 - FIXED ASSETS		GROSS BLOCK				DEPRECIATION		NET BLOCK				
		Rate	Cost as at beginning of the year	Addition during the year	Delet./Adj during the year	Cost as at the year end	Up-to beginning of the year	for the year	on deductions/Adj	Total up to the year end	As at the Current year - end	As at the Previous year - end
A. FIXED ASSETS:												
1	LAND:											
	a) Freehold	-	-	-	-	-	-	-	-	-	-	-
	1. Bhat Land	-	5,675,519.00	-	-	-	-	-	-	-	-	5,675,519.00
	2. GIDC Land	-	8,352,433.00	-	-	-	-	-	-	-	-	8,352,433.00
	3. CPP Land	-	436,440.00	-	-	-	-	-	-	-	-	436,440.00
2	BUILDINGS:											
	On Freehold Land											
	a) Bhat Main Building	1.63%	231,163,038.00	4,621,109.00	-	235,784,147.00	63,341,632.00	3,780,418.00	-	67,122,050.00	168,662,098.00	167,821,407.00
	b) CPP Admin Building	1.63%	3,713,522.00	-	-	3,713,522.00	2,111,673.00	81,135.00	-	2,192,808.00	1,520,714.00	1,601,849.00
	c) Guest House/Hostel Building	1.63%	63,410,013.00	-	-	63,410,013.00	4,791,758.00	1,054,058.00	-	5,845,816.00	57,564,197.00	58,618,255.00
	d) Staff quarters	1.63%	2,655,711.00	-	-	2,655,711.00	1,466,262.00	46,548.00	-	1,512,810.00	1,342,901.00	1,389,449.00
	e) HCPIT Building	1.63%	82,580,256.00	4,084,073.00	-	86,664,329.00	4,598,005.00	1,379,344.00	-	5,977,349.00	80,686,980.00	77,982,251.00
	f) Additional Building	1.63%	83,828,840.00	9,112,396.00	-	92,941,236.00	683,204.00	1,440,092.00	-	2,123,296.00	90,817,940.00	83,145,636.00
	g) Laboratory & Auxil. Building	1.63%	244,366,748.00	2,981,014.00	2,789,421.00	244,586,341.00	17,319,011.00	4,121,000.00	-	21,440,011.00	223,118,330.00	227,047,737.00
	h) Approach Road	1.63%	3,927,112.00	-	-	3,927,112.00	224,042.00	64,012.00	-	3,639,058.00	3,639,058.00	3,703,070.00
	i) HVAC Building	1.63%	10,389,409.00	954,379.00	-	11,343,788.00	1,69,348.00	92,452.00	-	261,800.00	11,081,988.00	10,220,061.00
	j) ASH Building	1.63%	17,084,912.00	538,378.00	-	17,623,290.00	1,39,242.00	282,872.00	-	422,114.00	17,201,176.00	16,945,670.00
	k) Pre-fab Building	1.63%	-	7,266,905.00	-	7,266,905.00	-	59,225.00	-	59,225.00	7,207,680.00	-
3	PLANT MACHINERY & EQUIPMENTS											
	a) CPP IPR Machinery & Equip	4.75%	10,123,804.00	950,919,441.00	20,757,617.00	10,123,804.00	6,617,452.00	529,819.00	-	7,147,271.00	2,976,533.00	3,506,352.00
	b) Scientific Equipments	4.75%	5,375,648,040.00	226,589.00	86,000.00	6,305,809,864.00	1,764,634,407.00	267,776,258.00	4,442,541.00	2,027,968,124.00	4,277,841,740.00	3,611,013,632.00
	c) Workshop Tools	4.75%	6,962,980.00	-	-	6,962,980.00	3,845,639.00	195,402.00	-	4,006,993.00	3,096,516.00	3,117,341.00
	d) Machinery & Equipment	4.75%	180,149.00	-	-	180,149.00	1,058,491.00	1,086.00	-	158,879.00	1,321,400.00	14,300.00
	e) Mechanical Works Equipment	4.75%	394,390.00	-	-	394,390.00	239,344.00	20,923.00	-	260,267.00	134,123.00	155,046.00
	f) Vehicle	4.75%	-	-	-	-	-	-	-	-	-	-
	4. FURNITURE, FIXTURES	6.33%	104,755,045.00	1,942,501.00	1,064,403.00	105,633,143.00	36,243,338.00	5,503,344.00	506,815.00	41,239,867.00	64,393,276.00	68,511,707.00
	5. OFFICE/GEN. EQUIPMENTS	4.75%	64,816,128.00	8,136,717.00	41,414.00	72,911,431.00	19,235,337.00	3,171,396.00	404.00	22,406,329.00	50,505,102.00	45,580,792.00
	6. COMPUTER / PERIPHERALS	16.21%	39,593,271.00	568,287,200.00	6,465,268.00	444,336,975.00	262,834,700.00	32,814,530.00	3,934,419.00	291,714,811.00	152,622,164.00	131,138,571.00
	7. ELECTRIC INSTALLATION	4.75%	20,127,797.00	204,750.00	-	20,332,547.00	8,639,092.00	641,414.00	-	9,280,506.00	11,052,041.00	11,488,705.00
	8. LIBRARY BOOKS/ JOURNALS	4.75%	227,111,873.00	25,193,827.00	-	252,305,700.00	96,918,215.00	10,042,096.00	-	106,960,301.00	145,345,399.00	130,193,668.00
TOTAL FOR CURRENT YEAR			6,961,877,430.00	1,073,011,051.00	31,212,239.00	8,003,676,242.00	2,294,217,540.00	333,097,424.00	8,926,283.00	2,618,388,681.00	5,385,287,562.00	4,667,659,891.00
B. ASSETS AT IGCAR												
1	Building	1.63%	-	33,567,457.00	-	33,567,457.00	-	1,642,484.00	-	1,642,484.00	31,924,973.00	-
2	Office & General Equipment	4.75%	-	18,305,614.00	-	18,305,614.00	-	2,121,401.00	-	2,121,401.00	16,184,213.00	-
3	Scientific Equipments at IGCAR	4.75%	41,312,188.00	149,445,369.00	-	190,757,557.00	5,349,417.00	14,411,522.00	-	19,760,939.00	170,996,618.00	35,962,771.00
TOTAL FOR CURRENT YEAR			41,312,188.00	201,318,440.00	-	242,630,628.00	5,349,417.00	18,175,407.00	-	23,524,824.00	219,105,804.00	35,962,771.00

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

C. ASSETS – EXTERNAL PROJECT										
1	Computer/Peripherals	16.21%	2,715,951.00	2,715,951.00	2,243,689.00	-	2,243,689.00	472,262.00	-	
2	Computer Software	16.67%	453,965.00	453,965.00	453,965.00	-	453,965.00	-	-	
3	Office & General Equipment	4.75%	471,106.00	471,106.00	155,446.00	-	155,446.00	315,660.00	-	
4	Furniture & Fixtures	6.33%	504,198.00	504,198.00	415,012.00	-	415,012.00	89,186.00	-	
5	Scientific Equipment	4.75%	38,429,973.00	38,429,973.00	10,312,308.00	-	10,312,308.00	28,117,665.00	-	
TOTAL FOR CURRENT YEAR			42,575,193.00	42,575,193.00	13,580,420.00	-	13,580,420.00	28,994,773.00	-	
D. INTANGIBLE ASSETS										
1	Computer Softwares*		113,232,641.00	49,488,111.00	-	162,720,752.00	83,716,370.00	22,619,544.00	-	106,335,914.00
2	Patents		67,450.00	10,950.00	-	78,400.00	60,705.00	17,148.00	-	77,853.00
TOTAL FOR CURRENT YEAR			113,300,091.00	49,499,061.00	-	162,799,152.00	83,777,075.00	22,636,692.00	-	106,413,767.00
TOTAL (A+B+C+D) FOR CURRENT YEAR			7,116,489,709.00	1,366,403,745.00	31,212,239.00	8,451,681,215.00	2,383,344,032.00	387,489,943.00	8,926,283.00	2,761,907,692.00
PREVIOUS YEAR			5,998,182,511.00	1,149,790,204.00	31,483,006.00	7,116,489,709.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
E. CAPITAL WORK-IN-PROGRESS										
Under IPR/ITER/ CPP ownership			107,414,228.00	162,825,291.00	138,779,696.00	-	-	-	-	131,459,823.00
For IO Deliverables			2,767,627,294.00	217,14,322.00	(103,976,189.00)	2,685,365,427.00	-	-	-	2,685,365,427.00
TOTAL FOR CURRENT YEAR			2,875,041,522.00	184,539,613.00	242,755,885.00	2,816,825,250.00	-	-	-	2,816,825,250.00
PREVIOUS YEAR			2,942,852,728.00	192,315,886.00	260,127,092.00	2,875,041,522.00	-	-	-	2,875,041,522.00
GRAND TOTAL (A+B+C+D+E) FOR CURI										
GRAND TOTAL PREVIOUS YEAR			8,941,035,239.00	1,342,106,090.00	291,610,098.00	9,991,531,231.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
TOTAL FOR CURRENT YEAR			7,116,489,709.00	1,366,403,745.00	31,212,239.00	8,451,681,215.00	2,383,344,032.00	387,489,943.00	8,926,283.00	2,761,907,692.00
GRAND TOTAL (A+B+C+D+E) FOR CURI			8,941,035,239.00	1,342,106,090.00	291,610,098.00	9,991,531,231.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
GRAND TOTAL PREVIOUS YEAR			8,941,035,239.00	1,342,106,090.00	291,610,098.00	9,991,531,231.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
TOTAL FOR CURRENT YEAR			7,116,489,709.00	1,366,403,745.00	31,212,239.00	8,451,681,215.00	2,383,344,032.00	387,489,943.00	8,926,283.00	2,761,907,692.00
PREVIOUS YEAR			5,998,182,511.00	1,149,790,204.00	31,483,006.00	7,116,489,709.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
TOTAL (A+B+C+D) FOR CURRENT YEAR			7,116,489,709.00	1,366,403,745.00	31,212,239.00	8,451,681,215.00	2,383,344,032.00	387,489,943.00	8,926,283.00	2,761,907,692.00
PREVIOUS YEAR			5,998,182,511.00	1,149,790,204.00	31,483,006.00	7,116,489,709.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
TOTAL FOR CURRENT YEAR			113,300,091.00	49,499,061.00	-	162,799,152.00	83,777,075.00	22,636,692.00	-	106,413,767.00
PREVIOUS YEAR			113,232,641.00	49,488,111.00	-	162,720,752.00	83,716,370.00	22,619,544.00	-	106,335,914.00
TOTAL (A+B+C+D) FOR CURRENT YEAR			7,116,489,709.00	1,366,403,745.00	31,212,239.00	8,451,681,215.00	2,383,344,032.00	387,489,943.00	8,926,283.00	2,761,907,692.00
PREVIOUS YEAR			5,998,182,511.00	1,149,790,204.00	31,483,006.00	7,116,489,709.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
E. CAPITAL WORK-IN-PROGRESS										
Under IPR/ITER/ CPP ownership			107,414,228.00	162,825,291.00	138,779,696.00	-	-	-	-	131,459,823.00
For IO Deliverables			2,767,627,294.00	217,14,322.00	(103,976,189.00)	2,685,365,427.00	-	-	-	2,685,365,427.00
TOTAL FOR CURRENT YEAR			2,875,041,522.00	184,539,613.00	242,755,885.00	2,816,825,250.00	-	-	-	2,816,825,250.00
PREVIOUS YEAR			2,942,852,728.00	192,315,886.00	260,127,092.00	2,875,041,522.00	-	-	-	2,875,041,522.00
GRAND TOTAL (A+B+C+D+E) FOR CURI										
GRAND TOTAL PREVIOUS YEAR			8,941,035,239.00	1,342,106,090.00	291,610,098.00	9,991,531,231.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
TOTAL FOR CURRENT YEAR			7,116,489,709.00	1,366,403,745.00	31,212,239.00	8,451,681,215.00	2,383,344,032.00	387,489,943.00	8,926,283.00	2,761,907,692.00
GRAND TOTAL (A+B+C+D+E) FOR CURI			8,941,035,239.00	1,342,106,090.00	291,610,098.00	9,991,531,231.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00
GRAND TOTAL PREVIOUS YEAR			8,941,035,239.00	1,342,106,090.00	291,610,098.00	9,991,531,231.00	2,097,780,957.00	313,036,595.00	27,473,520.00	2,383,344,032.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	2015-2016	2014-2015
SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC:		
A. CURRENT ASSETS:		
1 <u>Inventories:</u>		
a) Stores and spares	7,422,974.00	7,773,516.00
2 <u>Sundry Debtors</u>		
a) Debts outstanding for a period exceeding 6 months	118,371.00	2,336,725.00
b) Debts outstanding for a period less than 6 months	1,289,164.00	558,991.00
3 <u>Cash balance in hand (including cheques / draft and imprest)</u>		
IPR	12,714.00	4,962.00
ITER-India	32,673.00	31,037.00
CPP	51.00	842.00
4 <u>Bank Balances:</u>		
<u>With Scheduled Banks:</u>		
-On Current Accounts		
State Bank of India, IPR Branch, Gandhinagar (IPR)	19,899,920.00	14,083,816.00
State Bank of India, Naroda Branch, Ahmedabad (IPR)	658,240.00	6,706,617.00
State Bank of India, A/c No.35052592927	29,600.00	-
State Bank of India, IPR Branch, Gandhinagar (ITER-India)	26,084,037.00	53,507,848.00
State Bank of India, Naroda Branch, Ahmedabad (ITER-India)	1,235,710.00	4,743,257.00
State Bank of India, Sonapur Branch, Guwahati (CPP-IPR)	48,193,069.00	957,237.00
Margin Money with Bank		7,813,000.00
-On Deposit Accounts		
State Bank of India (IPR)	1,136,487,303.00	523,845,014.00
State Bank of India (ITER-India)	2,773,618,837.00	1,074,956,107.00
State Bank of India (ITER-India - IPR Branch)	89,706,711.00	-
-On Savings Accounts		
State Bank of India, S.B.No.30767137485	3,860,219.00	2,386,536.00
TOTAL (A)	4,108,649,593.00	1,699,705,505.00
B. LOANS, ADVANCES AND OTHER ASSETS:		
1 <u>Loans:</u>		
a) Staff		
House Building Advance (Including accrued interest)	22,605,781.00	24,754,277.00
Computer Advance (Including accrued interest)	8,849,566.00	9,967,791.00
Vehicle Advance (Including accrued interest)	3,951,047.00	4,176,406.00
2 <u>Advances and amounts recoverable in cash or in kind or for value to be received:</u>		
a) Advances to Non Govt. Contractors & Suppliers (Including adv. For Capita	6,871,624,606.00	5,072,553,655.00
b) Advances to Govt.Institutions/Organisations	1,052,087,936.00	1,116,193,929.00
<i>(Refer Note 5 of Schedule-14)</i>		
c) Deposit with Government Authorities	11,778,980.00	12,587,899.00
d) Deposit with Others	11,831,994.00	8,323,531.00
e) TDS Receivable	2,024,291.00	2,522,310.00
f) Advance for Travelling Expenses	30,464,022.00	24,405,315.00
g) General Advance	865,668.00	909,730.00
h) LTC Advance	1,655,398.00	1,235,166.00
i) Festival Advance	47,700.00	29,700.00
j) Medical Recovery		26,140.00
k) Prepaid Expenses	1,539,310.00	3,291,446.00
l) Telephone Recovery		833.00
m) Cafeteria Recovery		1,386.00
n) Patents Applied for	133,140.00	103,640.00
3 <u>Income Accrued:</u>		
a) On Bank Fixed Deposits	25,505,594.00	8,354,470.00
b) Income Accrued but not received	56,000.00	-
TOTAL (B)	8,045,021,033.00	6,289,437,624.00
TOTAL (A+B)	12,153,670,626.00	7,989,143,129.00

INSTITUTE FOR PLASMA RESEARCH
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	2015-2016	2014-2015
<u>SCHEDULE 7 - GRANTS/SUBSIDIES :</u>		
(Irrevocable Grants & Subsidies Received)		
1) Central Government (Dept. of Atomic Energy, Govt. of India)	7,998,388,000.00	6,170,000,000.00
2) In-Kind Support from External Agencies	42,575,193.00	-
<u>TOTAL</u>	8,040,963,193.00	6,170,000,000.00

SCHEDULE 8 - INTEREST EARNED :

1) On Term Deposits & Savings Deposits:		
a) With Scheduled Banks- State bank of India	190,680,785.00	170,269,376.00
2) On Loans:		
a) Employees/Staff		
- On Vehicle Advance	208,762.00	235,280.00
- On Computer Advance	367,812.00	458,501.00
- On House Building Advance	785,114.00	1,029,495.00
3) Interest on TDS Refund	129,711.00	-
<u>TOTAL</u>	192,172,184.00	171,992,652.00

SCHEDULE 9 - OTHER INCOME :

1) Miscellaneous Income	4,371,020.00	2,453,853.00
2) Rent	451,239.00	679,207.00
3) Royalty & Transfer Fee Income	307,282.00	1,002,867.00
4) Other receipts for Facility utilisation	1,852,178.00	790,973.00
<u>TOTAL</u>	6,981,719.00	4,926,900.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2016

PARTICULARS	2015-2016	2014-2015
<u>SCHEDULE 10 - ESTABLISHMENT EXPENSES :</u>		
a) Salaries and Wages	318,626,828.00	300,835,805.00
b) Allowances and Bonus	482,601,237.00	428,192,119.00
c) Contribution to Provident Fund (Including NPS Contribution)	22,428,885.00	20,746,972.00
d) Staff Welfare Expenses	1,182,821.00	1,100,098.00
e) Expenses on Employees' Retirement and Terminal Benefits	210,963,705.00	517,894,267.00
f) NPS charges	156,212.00	26,161.00
Less: PF Contribution Receipt for PF Trust on Option change CPF to GPF	(4,533,778.00)	(3,128,732.00)
TOTAL	1,031,425,910.00	1,265,666,690.00
<u>SCHEDULE 11 - OTHER ADMINISTRATIVE EXPENSES ETC. :</u>		
a) Purchases- Consumable Stores & Spares	233,520,983.00	275,646,530.00
b) Electricity and Power	111,904,287.00	88,054,564.00
c) Repairs and Maintenance	103,837,653.00	118,558,033.00
d) Rent, Rates and taxes	33,344,428.00	31,175,126.00
e) Transport Hire Charges	35,241,001.00	27,808,039.00
f) Postage & Telegraph	892,261.00	768,604.00
g) Telephone and Trunk	6,772,059.00	10,821,510.00
h) Printing and Stationary	1,302,045.00	1,722,834.00
i) Travelling and conveyance Expenses	19,989,212.00	20,467,076.00
j) Travelling Expenses-International	58,722,840.00	48,873,093.00
k) Expenses on Seminar/Workshops	5,649,149.00	4,747,164.00
l) Membership	179,943.00	63,360.00
m) Auditors Remuneration - Internal	172,464.00	142,254.00
n) Auditors Remuneration - Statutory	172,500.00	171,000.00
o) Professional/Legal Charges	1,373,438.00	1,092,618.00
p) Security Expenses	25,880,436.00	21,497,307.00
q) Visiting Scientist Expenses	2,296,754.00	2,144,335.00
r) Advertisement and Publicity	3,376,672.00	3,430,548.00
s) Admin / Office Exp	1,960,603.00	2,437,071.00
t) Honorarium	1,855,443.00	1,435,282.00
u) Medical Expenses	15,333,483.00	15,621,883.00
v) Bank Charges	613,177.00	2,802,589.00
w) Remuneration & Wages	26,683,674.00	27,019,767.00
x) Canteen Subsidy	3,742,782.00	2,595,628.00
y) Collaborative Research Expenses	103,665,560.00	75,189,355.00
z) Technical & Professional Consultancy	12,453,815.00	13,646,386.00
aa) Reimbursement of Exp. To IO	40,246,252.00	4,720,910.00
ab) Expenses on Academic Programmes	4,032,354.00	1,562,731.00
TOTAL	855,215,268.00	804,215,597.00

INSTITUTE FOR PLASMA RESEARCH
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR 31ST MARCH, 2016

PARTICULARS	2015-16	2014-2015
<u>SCHEDULE 12 - DEPRECIATION ON FIXED ASSETS:</u>		
a) Building	5,676,969.00	4,588,538.00
b) Guest House / Hostel Building	1,054,058.00	1,162,201.00
c) FCIPIT Building	1,379,344.00	1,346,059.00
d) Lab Building	4,121,000.00	3,756,320.00
e) Approach Road	64,012.00	64,012.00
f) Staff Quarters Building	46,548.00	46,548.00
g) Pre-Fab Building	59,225.00	-
h) Scientific Equipments	267,776,258.00	226,874,434.00
i) Workshop Equipments	195,402.00	208,721.00
j) Workshop Tools	1,086.00	1,086.00
k) Machinery & Equipment	529,819.00	529,819.00
l) Mechanical Works	20,923.00	20,923.00
m) Furniture & Fixture	5,503,344.00	5,169,766.00
n) Office/General Equipments	3,171,396.00	2,689,975.00
o) Computers/Peripherals	32,814,530.00	32,435,042.00
p) Electric Installations	641,414.00	602,584.00
q) Library Books/Journals	10,042,096.00	9,228,567.00
<u>TOTAL (A)</u>	333,097,424.00	288,724,595.00
<u>ASSETS AT IGCAR</u>		
a) Building	1,642,484.00	-
b) Office & General Equipments	2,121,401.00	-
c) Scientific Equipments	14,411,522.00	1,962,327.00
<u>TOTAL (B)</u>	18,175,407.00	1,962,327.00
<u>ASSETS - External Projects</u>		
a) Computers	2,243,689.00	-
b) Computer Software	453,965.00	-
c) Office Equipment	155,446.00	-
d) Office Furniture	415,012.00	-
e) Scientific Equipment	10,312,308.00	-
<u>TOTAL (C)</u>	13,580,420.00	-
<u>AMMORTISATION ON INTENGIBLE ASSETS:</u>		
a) Computer Software	22,619,544.00	22,288,968.00
b) Patents	17,148.00	60,705.00
<u>TOTAL (D)</u>	22,636,692.00	22,349,673.00
<u>TOTAL (A+B+C+D)</u>	387,489,943.00	313,036,595.00

INSTITUTE FOR PLASMA RESEARCH
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SIGNIFICANT ACCOUNTING POLICIES**SCHEDULE-13:****1. BASIS FOR PREPARATION OF ACCOUNTS**

The Financial statements are prepared on the historical cost convention, and on accrual method of Accounting, unless otherwise stated and on going concern basis.

2. INVENTORY VALUATION

Stores & spares are valued at the weighted average cost.

3. INVESTMENT

Investments are valued at cost.

4. FIXED ASSETS

Fixed Assets are recorded at cost which includes incidental expenses incurred up to the date of Commissioning of assets, net of liquidated damages/other recoveries prior to/post commissioning of the assets.

5. DEPRECIATION

i) Depreciation is provided on Straight Line Basis at the following rates:

Sr	Particular	Rate of Depreciation
1	Building	1.63%
2	Plant Machinery & Equipments	4.75%
3	Furniture & Fixtures	6.33%
4	Office / Gen.Equipments	4.75%
5	Computers / Peripherals	16.21%
6	Electric Installation	4.75%
7	Library Books / Journals	4.75%

ii) Asset Costing Rs.5000.00 or less each are fully depreciated.

iii) Depreciation on additions to Assets other than Buildings and Library Books/Journals is provided on prorata basis from the month of addition. Depreciation on additions to Buildings and Library Books/Journals is provided at 50% of the applicable rate.

6. AMMORTISATION

i) Computer Softwares are ammortised during the period of six (6) years.

ii) Patents are ammortised during the period of 10 years from the date of application.

7. GOVERNMENT GRANTS

Government Grants are accounted for on the basis of the Income Approach on receipt basis. Grants received in respect of Fixed Assets are transferred to the Corpus Fund through the Income & Expenditure Account at the time of acquisition of Fixed Assets.

8. FOREIGN CURRENCY TRANSACTION

i) Foreign currency transactions during the year are recorded at rates of exchange prevailing on the date of transactions.

ii) Foreign Currency Assets and Liabilities are not translated into rupees at the rates of exchange prevailing on Balance-Sheet date, since this would have notional impact on unspent grant. Impact of not translation as above is not quantified.

9. CONTRIBUTIONS TO PROJECTS

Contributions to collaborative projects are accounted on the basis of the respective project agreements/Project Memorandum of Understanding. Further accounting for utilization of contribution given for collaborative projects is done on the basis of information regarding utilization received from partner organization.

10. EXTERNALLY FUNDED PROJECTS

Receipts & utilization for Externally Funded Projects are being accounted in a specific project account. On closure, surplus/deficit is being transferred to Plasma Processing Fund.

11. INTEREST EARNED ON PROJECT FUNDS

Interest earned on the deposits made out of unspent grant and other funds of ITER India is being transferred to ITER-India Fund.

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12 RESEARCH & DEVELOPMENT

Revenue expenditure on research and development is charged against the grant of the year in which it incurred, Capital expenditure on research and development is shown as an addition to fixed assets. Expenditure on research and development resulting into tangible asset is accounted as fixed asset or intangible assets as the case may be.

13 RETIREMENT BENEFITS

Liability for all Retirement benefits like Pension, Gratuity, Leave Encashment are accounted for on actuarial valuation basis.

As per our report of even date attached.

Institute for Plasma Research
Bhat, Gandhinagar

For Ramanlal G Shah & Co.,
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Prof. Dhiraj Bora)
Director

-Sd-
(Prof.Amita Das)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Vivek S.Shah)
Partner
Membership No. 112269

Place : Gandhinagar
Dated : August 02, 2016

INSTITUTE FOR PLASMA RESEARCH
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SCHEDULE- 14:

1 a Hitherto, as per rules of ITER India Empowered Board, separate set of accounts & records were to be maintained and separate Audited Statement of Accounts were to be presented for the ITER-India Project w.e.f. April 1, 2008. However, in accordance with Department Atomic Energy directive vide their letter No. 18/1/2010-R&D-II/9309 Dated October 5, 2010, Audited Statements of Accounts for ITER-India project are to be presented on branch accounting concept.

2 CONTINGENT LIABILITIES :

- (i) Contingent Liabilities in respect of claims not acknowledged as debts Rs.--NIL-- (Previous year Rs. NIL).
- (ii) Guarantees and Letter of Credits given by Bank Rs.39382.80 Lakhs (Previous Year Rs.10076.30 Lakhs).

3 CAPITAL COMMITMENTS

Estimated value of Contracts remaining to be executed on Capital Account and not provided for Rs.2,15,488.14 Lakhs (Previous Year Rs.1,40,485.63 Lakhs).

4 DEPRECIATION

Depreciation for the year 2015-2016 Rs.38,74,89,943.00 (Previous Year Rs.31,30,36,595.00) has been debited to the Income & Expenditure Account and the like amount has been transferred from the Corpus Fund to the Income & Expenditure Account.

5 ACCOUNTING OF PROJECT ASSETS

Fixed Assets set out in the Schedule-5 do not include Scientific Equipment of Rs.74,76,679 as on 31.03.2016 (Previous Year Rs.64,95,089.00) purchased out of funds of sponsored (closed as on 31.03.2016) projects, held and used by Institute, as Project sanctions include stipulations that all such assets purchased out of the project funds will remain the property of the sponsors.

6 FOREIGN CURRENCY TRANSACTION

<u>i) Value of Imports Calculated on F.O.B. Basis :</u>	2015-2016	2014-2015
- Capital Goods	801,418,943.00	570,954,972.00
- Consumables & Spares	80,060,657.00	182,152,828.00
<u>ii) Expenditure in foreign currency :</u>		
- Travel	45,690,360.00	47,191,309.00
- Cash Contribution to ITER-Organisation	1,102,930,409.00	3,235,806,622.00
- Technical Consultancy	-	-

iii) Earnings :

- Value of Exports on F.O.B. basis NIL Nil

7 Advance to Govt.Institutions/Organizations stated in Schedule- 6B.2.b) includes:

a An amount of Rs. 6.26 Crore (Previous year Rs. 29.53 Crore) has been paid to Indira Gandhi Centre for Advance Atomic Research for colloborative research on Development of ITER Test Blanket Modules which is pending for adjustment in absence of information regarding its utilisation.

8 a One reactor for aprox.Rs.8.00 Lacs (Rupees 8 Lakhs) included in present value of Assets is lost. No provision is made for loss, as lower court has decided the case in favor of the Institute and matter is pending before Hon. High Court of Gujarat.

b Since 2011, Iter-India has given advances to contractor aggregating to Rs. 48,406,387/- for implemation of SAP software.These advances has been shown under Current Assets (Advances to Non- Govt. Contractors).

A committee consisting of Senior Scientists has been formed by Project Director - Iter India, to review implementation status of SAP and closure of contracts related thereto. Accounting treatment of above advances will be decided based on and as directed by the final decision of the committee as aforesaid.

9 No Insurance Policy is taken for the Movable & Immovable assets as per the usual practice.

10 Balances of Suppliers/Contractors are subject to confirmations & adjustment, if any.

11 Previous year's figures have been regrouped/re-arranged wherever necessary to correspond with current year's figures.

As per our report of even date attached.

For Ramanlal G Shah & Co.,
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Prof. Dhiraj Bora)
Director
Place : Gandhinagar
Dated : August 02, 2016

-Sd-
(Prof.Amita Das)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Vivek S.Shah)
Partner
Membership No. 112269

Audited Statements of Accounts
as on 31st March 2016
INSTITUTE FOR PLASMA RESEARCH

Employees Provident Fund

IPR EMPLOYEE'S PROVIDENT FUND.

BALANCE SHEET AS AT 31ST MARCH, 2016

2014-15	CORPUS/CAPITAL FUND AND LIABILITIES	2015-16
<u>MEMBERS PF SUBSCRIPTION :</u>		
(Net of Loans & including Interest on Subscription)		
200,279,455.91	Balance as on 1st April 2015	226,547,154.92
32,386,052.00	Addition During the year	43,780,858.00
6,118,352.99	Less : Debit During the year	12,778,983.58
226,547,154.92		257,549,029.34
<u>INSTITUTE'S PF CONTRIBUTION :</u>		
(Including Interest)		
14,746,019.15	Balance as on 1st April 2015	13,646,544.15
1,932,620.00	Addition during the year	1,552,032.00
3,032,095.00	Less : Debits during the year	5,392,295.00
13,646,544.15		9,806,281.15
<u>LAPSE & FORFEITTURE A/c</u>		
1,642,343.49	Balance as on 1st April 2015	1,642,343.49
-	Addition during the year	-
1,642,343.49		1,642,343.49
<u>CURRENT LIABILITIES :</u>		
95,862.00	Sundry Credit Balances.	95,862.00
95,862.00		95,862.00
<u>INCOME & EXPENDITURE A/c</u>		
31,010,245.17	Openig Balance	35,322,535.17
4,312,290.00	Add/Less : Tranfer from Income & Expenditure A/c	3,486,897.00
277,254,439.73	TOTAL	307,902,948.15
<u>ASSETS</u>		
248,995,053.00	FIXED DEPOSIT with State Bank Of India / Public Financial Institute.	272,747,107.00
1,307,644.60	S/B A/c with : State Bank Of India	3,311,917.02
26,601,755.13	Interest accrued but not due on Fixed Deposits with a Scheduled Bank / Public Financial Institute.	276,059,024.02
		31,493,937.13
		31,493,937.13
<u>Income-Tax Deducted at source :</u>		
1,359,561.00	Balance as on 1st April 2015	349,987.00
1,009,574.00	Addition during the year	-
349,987.00	Less : Refund Received	-
277,254,439.73	Total	307,902,948.15

Note : Loan transactions are merged with members subscription accounts. **Rs. 49,83,535/-** were given during the year ended on 31st March 2016, **Rs.85,08,455/-** are outstanding in loan accounts.

Examined and Found correct.
For Ramanlal G Shah & Co
 Chartered Accountants
 Firm Registration No.108517W

(Dr.Amita Das)
 Sr. Professor (H+)
 Chairman

(H.K.Sharma)
 Accounts Officer-II. IPR
 Member

(Sandeep R Sutaria)
 Partner
 Membership No.10228

Place : Bhat, Gandhinagar
 Dated : July 11, 2016

IPR EMPLOYEE'S PROVIDENT FUND.**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
ENDED ON 31ST MARCH, 2016**

2014-15	<u>INCOME</u>	2015-16
112,867.00	Interest On Savings Bank Account & Others	141,776.00
22,786,101.00	Interest On Fixed Deposit	24,236,816.00
121,156.00	Interest on TDS refund	-
23,020,124.00	TOTAL	24,378,592.00
<u>EXPENDITURE</u>		
17,724,594.00	Interest on Members Subscription	20,163,199.00
982,990.00	Interest on Institute's Contribution	728,496.00
250.00	Bank Charges	-
4,312,290.00	Excess of Income over Expenditure/Expenditure over Income transferred to Income & Expenditure A/c	3,486,897.00
23,020,124.00	TOTAL	24,378,592.00

Examined and Found correct.
For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W

(Dr.Amita Das)
Sr. Professor (H+)
Chairman

(H.K.Sharma)
Accounts Officer-II. IPR
Member

(Sandeep R Sutaria)
Partner
Membership No.10228

Place : Bhat, Gandhinagar
Dated : July 11, 2016

Audited Statements of Accounts
as on 31st March 2017
INSTITUTE FOR PLASMA
RESEARCH

Registration No.GUJ/88/GANDHINAGAR

RAMANLAL G. SHAH & CO.

CHARTERED ACCOUNTANTS

TELEPHONE : 26578619, 26575530

FAX : 079 - 26575401

E-MAIL : ramanlalshahandco@gmail.com

SHREEJI HOUSE

BEHIND M J LIBRARY

ELLIS BRIDGE

AHMEDABAD 380 008

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **INSTITUTE FOR PLASMA RESEARCH, BHAT, GANDHINAGAR - 382 428** as at 31st March, 2017, Income & Expenditure Account and also the Receipts and Payments Account for the year ended on that date annexed thereto.

Management's Responsibility for the Financial Statements

2. These Financial Statements are the responsibility of the Institute's management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



RAMANLAL G. SHAH & CO.

CONTINUATION SHEET

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (a) in the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2017;
 - (b) in the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date;
 - (c) in the case of the Receipts and Payments Account, of the receipts and payments for the year ended on that date.

Place: Gandhinagar

Dated: May 31, 2017

For Ramanlal G. Shah & Co.,
Chartered Accountants
Firm Registration No. 108517W



Sandeep R. Sutaria

(Sandeep R. Sutaria)
Partner
Membership No.10228

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	SCH.	2016-17	2015-16
CORPUS/CAPITAL FUND	1	5,846,550,099.00	5,695,034,488.00
RESERVES AND SURPLUS	2	12,934,357,270.00	12,703,922,682.00
EARMARKED/ ENDOWMENT FUNDS	3	371,312,424.00	379,879,361.00
CURRENT LIABILITIES AND PROVISIONS	4	2,535,027,140.00	1,881,432,866.00
TOTAL		21,687,246,933.00	20,660,269,397.00
<u>ASSETS</u>			
FIXED ASSETS	5	9,432,490,405.00	8,506,598,771.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	12,254,756,528.00	12,153,670,626.00
TOTAL		21,687,246,933.00	20,660,269,397.00

SIGNIFICANT ACCOUNTING POLICIES	13
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14

As per our report of even date attached.

For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Dr. Shashank Chaturvedi)
Director

-Sd-
(Ujjwal Kumar Baruah)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Sandeep R. Sutaria)
Partner
Membership No.10228

Place : Gandhinagar
Dated : May 31, 2017

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED
ON 31ST MARCH, 2017**

<u>A.INCOME</u>	SCH.	2016-17	2015-16
Grants- Department of Atomic Energy, Govt. of India	7	5,121,902,000.00	8,040,963,193.00
Interest Earned	8	265,024,489.00	192,172,184.00
Other Income	9	10,719,790.00	6,981,719.00
Profit on sale of Assets		-	-
TOTAL (A)		5,397,646,279.00	8,240,117,096.00
<u>B. EXPENDITURE</u>			
Establishment Expenses	10	1,574,282,995.00	1,031,425,910.00
Other Administrative Expenses	11	1,058,964,502.00	855,215,268.00
Depreciation & Ammortisation of Intengible Assets	12	451,795,596.00	387,489,943.00
Less : Transfer from Corpus/Capital Fund		(451,795,596.00)	(387,489,943.00)
National Fusion Programme (Human Resource Development Expenses)		1,487,271.00	3,354,497.00
Cash Contribution to ITER IO		1,926,317,306.00	1,061,176,413.00
Loss on Disposal of Capital Assets/ Write off		223,675.00	257,069.00
TOTAL (B)		4,561,275,749.00	2,951,429,157.00
Balance being excess of Income over Expenditure/ (Excess of Expenditure over Income)		836,370,530.00	5,288,687,939.00
Transfer to Corpus Fund for addition to Movable & Immovable Properties		607,137,134.00	1,366,403,745.00
Transfer From Corpus Fund for w/off to Movable & Immovable Properties		607,192.00	(20,012,386.00)
Transfer to Iter-India Fund (Interest Earned)		146,642,599.00	141,328,743.00
Transfer to/from unspent Grant A/c		83,197,989.00	3,800,967,837.00
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

As per our report of even date attached.

Chartered Accountants
Firm Registration No.108517W

-Sd-
(Dr.Shashank Chaturvedi)
Director

-Sd-
(Ujjwal Kumar Baruah)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Sandeep R. Sutaria)
Partner
Membership No.10228

Place : Gandhinagar
Dated : May 31, 2017

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED ON 31ST MARCH, 2017

RECEIPTS	2016-17	2015-16	PAYMENTS	2016-17	2015-16
I. Opening Balances			I. Expenses		
a) Cash in hand	45,438.00	36,841.00	a) Establishment Expenses	948,526,173.00	817,019,970.00
b) Bank Balances			b) Administrative Expenses	1,021,806,027.00	849,151,652.00
i) In Current accounts	47,877,907.00	79,041,538.00	c) National Fusion Programme	1,487,271.00	3,354,497.00
ii) In deposit accounts	3,999,812,851.00	1,598,801,121.00	d) Cash Contribution to ITER-IO	1,926,317,306.00	1,061,176,413.00
iii) Savings accounts	52,082,888.00	3,343,773.00			
iv) Margin Money with Bank	-	7,813,000.00	II. Exp. on Fixed Assets, Cap. WIP & Others		
			a) Purchase of Fixed Assets & other exp.	608,324,413.00	1,091,380,571.00
			b) Expenditure on Capital WIP	780,770,104.00	184,132,888.00
II. Grant Received			III. Refund of Surplus money/Loans		
a) From Govt. of India- DAE	5,121,902,000.00	7,998,388,000.00	a) Deposits with Government Auth. & Suppliers/Security Deposits	1,962,432.00	30,693,613.00
			b) Payments against Earmarked Funds	42,321,706.00	96,924,935.00
III. Interest Received			IV. Other Payments (Specify)		
a) On Bank Deposits	267,866,841.00	173,529,661.00	a) Advances to Contractors & Suppliers (Including Adv. for Capital Works)	1,451,206,887.00	2,187,504,717.00
b) Loans, Advances etc.	1,329,355.00	1,567,571.00	b) Deposits with Government Auth. & Suppliers / Security Deposits	10,000.00	3,391,824.00
c) Int on I.T Refund	42,719.00	129,711.00	c) Stock (Change in closing Bal.)		
IV. Other Income			d) Payment of LT Advances to Empl.	160,000.00	1,405,061.00
Misc Income	5,520,789.00	6,674,437.00	e) Others	5,702,128.50	9,776,137.00
Royalty & Transfer Fee Income	4,204,300.00	251,282.00	a) Cash in hand	39,550.00	45,438.00
V. Any Other receipts			b) Bank Balances		
Amount received for Earmarked/Endowment Funds	33,704,769.00	85,582,743.00	i) In Current accounts	42,780,166.00	47,877,907.00
Security Deposits	16,819,498.00	478,115,380.00	ii) In deposit accounts	2,989,889,349.00	3,999,812,851.00
Others	299,031,155.00	478,115,380.00	iii) Savings accounts	28,534,674.00	52,082,888.00
Receipt of LT Advances to Empl.	2,410,841.00	2,104,100.00	iv) Margin Money with Bank	3,015,000.00	-
Sale of Capital Assets	201,836.00	352,204.00			
TOTAL	9,852,853,187.00	10,435,731,362.00	TOTAL	9,852,853,187.00	10,435,731,362.00

As per our report of even date attached.

For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Sandeep R. Sutaria)
Partner
Membership No. 10228

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Ujjwal Kumar Baruah)
Dean

-Sd-
(Dr.Shashank Chaturvedi)
Director

Place : Gandhinagar
Dated : May 31, 2017

INSTITUTE FOR PLASMA RESEARCH**BHAT, GANDHINAGAR – 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	2016-17	2015-16
<u>SCHEDULE 1 - CORPUS/CAPITAL FUND :</u>		
Balance as at the beginning of the year	5,695,034,492.00	4,736,133,072.00
Add : Contribution towards Corpus/Capital Fund	607,137,134.00	1,366,403,745.00
Less : Adjustment to Fixed Assets In-Kind Support from External Agencies	2,624,736.00	-
Adjustment to Unspent Grant	594,003.00	
(Deduct) : Depreciation & Ammortisation charged on Capital Assets for FY 2016-17 transferred to Income & Expenditure A/c	(451,795,596.00)	(387,489,943.00)
Addition/Deduction in Fixed Assets during the year (transfer to/from I & E Account)	607,192.00	151,515,607.00
		(20,012,386.00)
		958,901,416.00
	5,846,550,099.00	5,695,034,488.00
<u>SCHEDULE 2 - RESERVE AND SURPLUS :</u>		
1. Unspent Grant :		
a) As per last Account	11,919,303,558.00	8,118,335,724.00
Add : Adjustment from Corpus Fund	594,003.00	-
Addition/Deduction during the year (transfer to/from I & E A/c)	83,197,989.00	3,800,967,837.00
Addition/Deduction during the year (transfer to/from Corpus Fund)	-	-
	12,003,095,550.00	11,919,303,561.00
2. Interest earned on Unspent Grant (ITER INDIA FUND):		
As per last Account	784,619,121.00	643,290,378.00
Addition/Deduction during the year (transfer from I & E A/c)	146,642,599.00	931,261,720.00
		141,328,743.00
		784,619,121.00
	12,934,357,270.00	12,703,922,682.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017			
SCHEDULE-3A - ENDOWMENT FUND			
Dr.Parvez Guzdar Memorial Endowment Fund		2016-17	2015-16
a)	Opening Balance of the fund	619,713	614,895
b)	Additions to the Funds		
i.	Donation/Grants	-	-
ii.	Income from Investments made on account of fund	14,714	54,818
iii.	Other additions	-	-
	TOTAL (a+b)	634,427	669,713
c)	Utilisation/Expenditure towards objectives of the fund		
i.	Revenue Expenditure		
	<i>Dr.Parvez Guzdar Memorial award for Plasma physics</i>	50,000	50,000
ii.	Capital Expenditure	-	-
	TOTAL (c)	50,000	50,000
	NET BALANCE AS AT THE YEAR END (a+b-c)	584,427	619,713
Represented by			
	Cash And Bank Balance	5,172	55,172
	Investments - FD with SBI	500,000	500,000
	Interest Accrued but not due	129,255	114,541
		634,427	669,713
	CURRENT YEAR (2016-17)	(50,000.00)	(50,000.00)

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
 Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

**SCHEDULE 3B - EARMARKED/
 ENDOWMENT FUNDS:**

	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	e) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2017 (a+b-e)	NET BALANCE AS AT 31ST MARCH, 2016
FUND-WISE BREAK UP						
Earmarked Fund						
1 9981 Plasma Processing Fund	27,443,277.00	-	27,443,277.00	-	27,443,277.00	27,443,277.00
1 ITER Iter India Fund - Surplus On Task	328,358,440.00	-	328,358,440.00	-	328,358,440.00	328,358,440.00
Sub Total (a)	355,801,717.00	-	355,801,717.00	-	355,801,717.00	355,801,717.00
Sponsored Projects						
1 9109 TIFAC - EMF	320,782.00	-	320,782.00	-	320,782.00	320,782.00
2 9204 DST - DADD	96,097.00	-	96,097.00	-	96,097.00	96,097.00
3 9213 SPACE-DEBRIS Research	822,815.00	-	822,815.00	587,944.00	234,871.00	822,815.00
4 9216 DST-INSPIRE	591,730.00	48,045.00	639,775.00	10,645.00	629,130.00	591,730.00
5 9217 IPR-CITE-GoG	11,579,553.00	-	11,579,553.00	7,455,177.00	4,124,376.00	11,579,553.00
6 9106 BRNS - EPIA - AD	38,876.00	-	38,876.00	-	38,876.00	38,876.00
7 9331 LPSC THUSTER	4,254,168.00	-	4,254,168.00	3,930,358.00	323,810.00	4,254,168.00
8 9356 DST-NCSTC	-	3,300,000.00	3,300,000.00	-	3,300,000.00	-
9 9222 BRNS-SRC-OIA-SP	2,774,000.00	-	2,774,000.00	666,083.00	2,107,917.00	2,774,000.00
10 9223 EC-19	612,983.00	682,459.00	1,295,442.00	1,295,442.00	-	612,983.00
11 9308 FCIPT-SPIX-II	2,225,181.00	-	2,225,181.00	282,238.00	1,942,943.00	2,225,181.00
12 9309 FCIPT-DU-CDPS	304,502.00	-	304,502.00	193,157.00	111,345.00	304,502.00
13 9310 FCIPT-DU-PPNS	593,587.00	-	593,587.00	78,540.00	515,047.00	593,587.00
14 9311 FCIPT-DU-WGPS	1,008,254.00	-	1,008,254.00	191,333.00	816,921.00	1,008,254.00
15 9312 FCIPT-DU-SEPS	1,513,823.00	-	1,513,823.00	111,734.00	1,402,089.00	1,513,823.00
16 9320 FCIPT-EXCEL	286,444.00	-	286,444.00	92,946.00	193,498.00	286,444.00
17 9357 FCIPT-AAU-DRD	-	780,000.00	780,000.00	-	780,000.00	-
18 9352 FCIPT-IISUPNS	-	3,750,000.00	3,750,000.00	14,839.00	3,735,161.00	-
19 9330 DST FAST TRACK YOUNG SCIENTIS	14,515.00	-	14,515.00	69,139.00	(54,624.00)	14,515.00
20 9335 FCIPT MOEF	361,582.00	-	361,582.00	-	361,582.00	361,582.00
21 9336 FCIPT DST SIKKIM	560,000.00	-	560,000.00	-	560,000.00	560,000.00
22 9337 FCIPT-CSMGR-MoU	1,269,551.00	-	1,269,551.00	217,971.00	1,051,580.00	1,269,551.00
23 9339 VSSC-MoU-IPR	203,483.00	-	203,483.00	71,500.00	131,983.00	203,483.00
24 9340 FCIPT-IIT-Indore	201,415.00	-	201,415.00	-	201,415.00	201,415.00
25 9341 DST-CSIR-CGRI KOLKATA	301,633.00	-	301,633.00	83,844.00	217,789.00	301,633.00
26 9344 FCIPT-DST-ODD	3,897,991.00	394,000.00	4,291,991.00	2,002,294.00	2,289,697.00	3,897,991.00
27 9345 FCIPT-DST-RAD	1,128,511.00	-	1,128,511.00	762,378.00	366,133.00	1,128,511.00

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 3B - EARMARKED/ ENDOWMENT FUNDS:

	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2017 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2016
35	9224 INSA Senior Scientist Position	458,467.00	458,467.00	8,627.00	449,840.00	-
36	9225 VEDA-2016	-	450,500.00	4,897.00	445,603.00	-
37	9342 DST-UKIER	(250,887.00)	1,100,000.00	665,587.00	183,526.00	(250,887.00)
38	9068 F.C.I.P.T. - IGCAR - EPA	(2,173,590.00)	2,173,590.00	-	-	(2,173,590.00)
39	9215 DST-WOSA	(132,325.00)	700,000.00	566,290.00	1,385.00	(132,325.00)
40	ITER IO-SA-IWSMDDDC	624,990.00	-	624,990.00	624,990.00	624,990.00
41	ITER IO-SA-RHC	1,021,832.00	-	1,021,832.00	1,021,832.00	1,021,832.00
42	ITER IO-SA-ICHDCIPSC	3,674,762.00	4,387,252.00	-	8,062,014.00	3,674,762.00
43	ITER IO-SA-QCS	3,072,381.00	2,207,453.00	-	5,279,834.00	3,072,381.00
44	ITER UGC-DAE-CSR	45,000.00	-	45,000.00	45,000.00	45,000.00
	Sub Total (b)	61,760,831.00	26,355,584.00	25,191,034.00	62,925,381.00	61,760,831.00
1	9081 F.C.I.P.T. - RHVPS	(14,952,573.00)	-	4,164,932.00	(19,117,505.00)	(14,952,573.00)
2	9214 DST-YOS Professor PKK	(1,376,113.00)	3,500,000.00	2,123,887.00	(34,605.00)	(1,376,113.00)
3	9332 DST CZTS SOLAR	(259,671.00)	948,034.00	688,363.00	-	(259,671.00)
4	9334 FCIPT-DST INT ITALY	(357,849.00)	-	-	(357,849.00)	(357,849.00)
5	9343 DST-PKK-GITA	(510,013.00)	694,600.00	502,312.00	(317,725.00)	(510,013.00)
6	9351 33rd DAE Safety & Occupational Meet	-	1,969,000.00	2,052,113.00	(83,113.00)	-
7	9354 FEC-2018	(820,592.00)	-	2,432,149.00	(820,592.00)	-
8	9069 F.C.I.P.T. - DST - UP	-	-	-	-	-
9	9085 F.C.I.P.T. - MNIT	-	-	-	-	-
10	9095 F.C.I.P.T. - DST2	(5,569,425.00)	-	-	(5,569,425.00)	-
11	9110 RRF -TKB	-	-	-	-	-
12	9164 BARC - EED - Project	(4,050,461.00)	19,320.00	570,955.00	(4,020,096.00)	(4,050,461.00)
13	9203 DST - TSG- GYRO- RF	(2,217,752.00)	-	-	(2,217,752.00)	(2,217,752.00)
14	9211 DGFS-PhD	(6,878,056.00)	-	2,360,778.00	(9,238,834.00)	(6,878,056.00)
15	9212 ERC-IPR	(56,044.00)	218,231.00	162,187.00	-	(56,044.00)
16	9306 FCIPT-DST-IPT	(90,254.00)	-	-	(90,254.00)	(90,254.00)
17	ITER IO-SA-D&RHCS (*)	(494,384.00)	-	247,192.00	(741,576.00)	(494,384.00)
18	ITER IO-TA-C22ID18FI (*)	-	-	171,025.00	(171,025.00)	-
19	ITER IO-TA-C26ID12FL-CCWS (*)	-	-	1,570,174.00	(1,570,174.00)	-
	Sub Total (c)	(37,633,187.00)	7,349,185.00	17,080,672.00	(47,364,674.00)	(37,633,187.00)
	BALANCE FOR YEAR 2016-17 (3a + 3b)	379,929,361.00	33,704,769.00	42,271,706.00	371,312,424.00	379,879,361.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
 Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	2016-17	2015-16
<u>SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS:</u>		
A. <u>CURRENT LIABILITIES :</u>		
1. Sundry Creditors		
a) For Goods	4,592,539.00	12,760,496.00
b) Others	739,793.00	3,630,723.00
2. Other Current Liabilities	-	-
a) Security Deposits	28,463,172.00	11,643,674.00
b) Other Liabilities	2,717,780.00	1,868,648.00
c) Outstanding Expenses	40,558,464.00	18,817,529.00
<u>TOTAL (A)</u>	<u>77,071,748.00</u>	<u>48,721,070.00</u>
B. <u>PROVISIONS</u>		
1. Gratuity	306,879,950.00	172,180,667.00
2. Superannuating/Pension	1,855,947,809.00	1,451,007,740.00
3. Accumulated Leave Encashment	295,127,633.00	209,523,389.00
<u>TOTAL (B)</u>	<u>2,457,955,392.00</u>	<u>1,832,711,796.00</u>
<u>TOTAL (A+B)</u>	<u>2,535,027,140.00</u>	<u>1,881,432,866.00</u>

SCHEDULE 5 - FIXED ASSETS											
DESCRIPTION	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Cost as at beginning of the year	Addition during the year	Ded./Adj during the year	Cost as at the year end	Up-to beginning of the year	for the year	on deductions/Adj	Total up to the year end	As at the Current year - end	As at the Previous year - end
A. FIXED ASSETS:											
1 LAND:											
a) Freehold	-	-	-	-	-	-	-	-	-	-	-
b) Bhat Land	-	5,675,519.00	-	-	5,675,519.00	-	-	-	5,675,519.00	-	5,675,519.00
c) G.D.H.C Land	-	8,352,433.00	-	-	8,352,433.00	-	-	-	8,352,433.00	-	8,352,433.00
2 BUILDINGS:											
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-	-
b) Bhat Main Building/ITER Lab	1.63%	235,784,147.00	6,988,084.00	-	242,772,231.00	67,122,050.00	3,875,033.00	-	70,997,083.00	171,775,146.00	168,662,095.00
c) Guest House/Hovest Building	1.63%	61,023,610.00	-	-	61,023,610.00	5,143,859.00	904,685.00	-	6,138,544.00	54,885,066.00	55,879,751.00
d) Staff quarters	1.63%	2,855,711.00	-	-	2,855,711.00	1,512,810.00	46,548.00	-	1,559,358.00	1,296,353.00	1,342,901.00
e) ICT/FIT Building	1.63%	86,664,329.00	-	-	86,664,329.00	5,977,349.00	1,412,629.00	-	7,389,978.00	79,274,351.00	80,686,980.00
f) Additional Building	1.63%	92,941,236.00	-	-	92,941,236.00	2,123,226.00	1,314,358.00	-	3,437,684.00	89,303,582.00	90,871,940.00
g) Laboratory & Auxil. Building	1.63%	-	-	-	-	-	-	-	-	-	-
h) HVAC Building	1.63%	11,343,788.00	-	-	11,343,788.00	261,800.00	100,230.00	-	362,030.00	10,981,758.00	11,081,988.00
i) MSH Building	1.63%	17,623,290.00	-	-	17,623,290.00	422,114.00	287,260.00	-	709,374.00	16,913,916.00	17,201,176.00
j) Pre Feb Building/Approach Road	1.63%	7,266,905.00	306,055.00	-	7,572,960.00	59,225.00	120,945.00	-	180,170.00	7,392,790.00	7,207,680.00
3 PLANT MACHINERY & EQUIPMENTS											
a) Scientific Equipments	4.75%	5,518,617,760.00	301,854,249.00	1,753,039.00	5,818,719,070.00	1,968,871,680.00	302,075,793.00	1,595,448.00	2,269,352,025.00	3,549,366,944.00	3,549,746,079.00
b) Workshop Equipments/CPP Machinery & Equip.	4.75%	7,103,509.00	2,411,556.00	-	9,515,065.00	4,006,993.00	290,597.00	-	4,297,590.00	5,217,475.00	3,096,516.00
c) Workshop Tools (CPP Mechanic Work)	4.75%	172,093.00	-	-	172,093.00	158,879.00	1,086.00	-	159,965.00	12,128.00	13,214.00
d) FURNITURE, FIXTURES	6.38%	78,055,553.00	479,316.00	184,661.00	78,555,208.00	34,022,843.00	3,937,463.00	175,436.00	37,784,870.00	40,565,338.00	44,032,710.00
e) OFFICE/GEN. EQUIPMENTS	4.75%	47,952,663.00	275,278.00	78,280.00	48,149,661.00	9,957,918.00	2,468,958.00	7,202.00	12,419,674.00	35,729,987.00	37,994,745.00
f) COMPUTER / PERIPHERALS*	16.21%	343,404,004.00	13,337,505.00	5,150,286.00	351,582,823.00	232,182,099.00	25,960,179.00	4,782,582.00	253,359,696.00	98,223,127.00	111,222,915.00
g) ELECTRIC INSTALLATION	4.75%	14,797,813.00	-	-	14,797,813.00	8,039,997.00	406,621.00	-	8,446,618.00	6,351,195.00	6,757,816.00
h) LIBRARY BOOKS/ JOURNALS	4.75%	244,264,242.00	25,326,467.00	-	269,590,709.00	100,481,299.00	10,917,326.00	-	111,398,625.00	158,192,084.00	143,782,943.00
CURRENT YEAR											
		6,783,899,205.00	350,978,510.00	7,175,266.00	7,127,702,449.00	2,440,344,211.00	354,409,711.00	6,560,668.00	2,788,193,254.00	4,339,509,192.00	4,343,554,991.00
B. INTANGIBLE ASSETS											
1 Computer Softwares*		129,261,080.00	2,553,175.00	-	131,814,255.00	83,639,602.00	13,798,827.00	-	97,438,429.00	34,375,826.00	45,621,478.00
2 Patents		78,400.00	-	-	78,400.00	77,853.00	547.00	-	78,400.00	-	547.00
CURRENT YEAR											
		129,339,480.00	2,553,175.00	-	131,892,655.00	83,717,455.00	13,799,374.00	-	97,516,829.00	34,375,826.00	45,622,025.00
C. ASSETS AT IGCAR											
1 Building	1.63%	33,567,457.00	-	-	33,567,457.00	1,642,484.00	547,149.00	-	2,189,633.00	31,377,824.00	31,924,973.00
2 Office & General Equipment	4.75%	18,305,614.00	940,502.00	-	19,246,116.00	2,121,401.00	914,190.00	-	3,035,591.00	16,210,525.00	16,184,213.00
3 Computers & Furniture		-	167,738.00	-	167,738.00	-	27,190.00	-	27,190.00	140,548.00	-
4 Office Furniture at IGCAR	4.75%	190,757,557.00	13,136,871.00	-	203,894,428.00	19,760,939.00	9,687,067.00	-	29,448,006.00	174,446,422.00	170,996,418.00
CURRENT YEAR											
		242,630,628.00	14,377,315.00	-	257,007,943.00	23,524,824.00	11,883,965.00	-	5,225,224.00	222,299,154.00	219,105,804.00
D. ASSETS - External Projects											
COMPUTER / PERIPHERALS*	16.21%	2,715,951.00	-	80,704.00	2,635,247.00	2,243,689.00	155,524.00	76,669.00	2,322,544.00	312,703.00	472,262.00
Computer Softwares*	16.67%	453,965.00	-	-	453,965.00	453,965.00	-	-	453,965.00	-	-
OFFICE/GEN. EQUIPMENTS	4.75%	471,106.00	-	-	471,106.00	155,446.00	22,377.00	-	177,823.00	293,283.00	315,660.00
FURNITURE, FIXTURES	6.38%	504,198.00	-	-	504,198.00	415,012.00	18,367.00	-	433,379.00	70,819.00	89,186.00
Scientific Equipments	4.75%	38,429,973.00	-	4,647,036.00	43,077,009.00	10,312,308.00	1,604,307.00	-	9,890,280.00	23,892,657.00	28,117,665.00
CURRENT YEAR											
		42,575,193.00	-	4,727,740.00	37,847,453.00	13,580,420.00	1,800,575.00	-	13,277,991.00	24,569,462.00	28,994,773.00
D. CAPITAL WORK-IN-PROGRESS											
		131,053,098.00	224,341,666.00	6,988,084.00	362,382,248.00	2,561,166,910.00	381,193,625.00	-	2,904,213,298.00	4,969,160,317.00	4,768,330,691.00
TOTAL		6,266,189,858.00	1,227,195,472.00	163,887,726.00	7,329,497,604.00	2,239,153,464.00	327,109,093.00	5,095,647.00	2,561,166,910.00	4,768,330,691.00	4,768,330,691.00
PREVIOUS YEAR											
		-	-	-	-	-	-	-	-	-	-

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	2016-17	2015-16
SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
A. CURRENT ASSETS :		
1. <u>Inventories:</u>		
a) Stores and spares	6,935,185.00	7,422,974.00
2. <u>Sundry Debtors:</u>		
a) Debts outstanding for a period exceeding six months	749,613.00	118,371.00
b) Debts outstanding for a period less than six months	-	1,289,164.00
c) Others	-	-
3. <u>Cash balances in hand</u> (including cheques/drafts and imprest)	5,305.00	45,438.00
4. <u>Bank Balances:</u>		
a) <u>With Scheduled Banks:</u>		
- On Current Accounts		
State Bank of India, IPR.Branch, Ahemdabad A/c.30185519770	26,017,978.00	19,899,920.00
State Bank of India, IPR.Branch, Ahemdabad A/c.30360884053	12,148,256.00	26,084,037.00
State Bank of India, Naroda Branch, Ahemdabad A/c.10159920115	3,619,704.00	658,240.00
State Bank of India, Naroda Branch, Ahemdabad A/c.30360272380	994,228.00	1,235,710.00
- On Deposit Accounts		
State Bank of India	2,989,889,349.00	3,999,812,851.00
- On Savings Accounts		
State Bank of India, A/c No. 30767137485	1,332,870.00	3,860,219.00
State Bank of India, IPR-CPP	26,734,714.00	48,193,069.00
Money Margin With Bank	3,015,000.00	-
State Bank of India, A/c No.33906582576	70,683.00	-
State Bank of India, A/c No.35052592927	396,407.00	29,600.00
TOTAL (A)	3,071,909,292.00	4,108,649,593.00
B. LOANS, ADVANCES AND OTHER ASSETS :		
1. <u>Loans:</u>		
a) Staff		
House Building Advance (Including accrued interest)	20,414,707.00	22,605,781.00
Computer Advance (Including accrued interest)	8,123,369.00	8,849,566.00
Vehicle Advance (Including accrued interest)	3,565,296.00	3,951,047.00
2. <u>Advances and amounts recoverable in cash or in kind or for value to be received:</u>		
a) Advances to Non Govt. Contractors & Suppliers (Including adv. for Capital Works)	8,385,924,798.00	6,871,624,606.00
b) Advances to Govt.Institutions/Organisations (Refer Note 5 of Schedule-14)	696,511,105.00	1,052,087,936.00
c) Deposit with Government Authorities	13,751,412.00	11,778,980.00
d) Deposit with Others	9,878,643.00	11,831,994.00
e) TDS Receivable	1,930,067.00	2,024,291.00
f) Patents Applied for	133,140.00	133,140.00
g) Advance for Travelling Expenses	18,896,079.00	30,464,022.00
h) General Advance	603,598.00	865,668.00
i) Festival Advance	23,850.00	47,700.00
j) LTC Advance	329,634.00	1,655,398.00
k) Medical Recovery	14,607.00	-
l) Telephone recovery	-	-
m) Cafeteria recovery	-	-
n) CPP-NPS	-	-
o) Income due but not received	34,098.00	56,000.00
p) Prepaid Expenses	1,368,653.00	1,539,310.00
p) ITER-India/IPR in CPP Books	-	-
3. <u>Income Accrued:</u>		
a) On Bank Fixed Deposits	21,344,180.00	25,505,594.00
TOTAL (B)	9,182,847,236.00	8,045,021,033.00
TOTAL (A+B)	12,254,756,528.00	12,153,670,626.00

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SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	2016-17	2015-16
<u>SCHEDULE 7 - GRANTS/SUBSIDIES :</u>		
(Irrevocable Grants & Subsidies Received)		
1) Central Government (Dept. of Atomic Energy, Govt. of India)	5,121,902,000	7,998,388,000
1) In-Kind Support from External Agencies	-	42,575,193
<u>TOTAL</u>	5,121,902,000.00	8,040,963,193.00

SCHEDULE 8 - INTEREST EARNED :

1) On Term Deposits & Savings Deposits:		
a) With Scheduled Banks- State bank of India	263,739,525	190,680,785
2) On Loans:		
a) Employees/Staff		
- On Vehicle Advance	176,952	208,762
- On Computer Advance	254,405	367,812
- On House Building Advance	810,888	785,114
3) Interest on TDS refund	42,719	129,711
<u>TOTAL</u>	265,024,489.00	192,172,184.00

SCHEDULE 9 - OTHER INCOME :

1) Miscellaneous Income	5,340,129	4,371,020
2) Rent	177,888	451,239
3) Royalty & Technology Transfer Fee Income	4,148,300	307,282
4) Other receipts for Facility utilisation	1,053,473	1,852,178
	-	-
<u>TOTAL</u>	10,719,790.00	6,981,719.00

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SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	2016-17	2015-16
SCHEDULE 10 - ESTABLISHMENT EXPENSES :		
a) Salaries and Wages	418,709,751.00	318,626,828.00
b) Allowances and Bonus	548,399,016.00	482,601,237.00
c) Contribution to Provident Fund (Including NPS Contribution)	30,129,990.00	22,428,885.00
d) Staff Welfare Expenses	1,392,280.00	1,182,821.00
e) Expenses on Employees' Retirement and Terminal Benefits	578,148,270.00	210,963,705.00
f) NPS charges	109,380.00	156,212.00
Less: PF Contribution Receipt for PF Trust on Option change CPF to GPF	(2,605,692.00)	(4,533,778.00)
TOTAL	1,574,282,995.00	1,031,425,910.00

SCHEDULE 11 - OTHER ADMINISTRATIVE EXPENSES ETC. :		
a) Purchases- Consumable Stores & Spares	198,937,066.00	233,520,983.00
b) Electricity and Power	107,059,550.00	111,904,287.00
c) Repairs and Maintenance	114,768,124.00	103,837,653.00
d) Rent, Rates and taxes	39,124,861.00	33,344,428.00
e) Transport Hire Charges	28,859,515.00	35,241,001.00
f) Postage & Telegraph	826,951.00	892,261.00
g) Telephone and Trunk	6,480,391.00	6,772,059.00
h) Printing and Stationary	2,577,424.00	1,302,045.00
i) Travelling and conveyance Expenses	17,823,216.00	19,989,212.00
j) Travelling Expenses-International	54,191,324.00	58,722,840.00
k) Expenses on Seminar/Workshops	5,432,156.00	5,649,149.00
l) Membership	70,414.00	179,943.00
m) Auditors Remuneration - Internal	172,500.00	172,464.00
n) Auditors Remuneration - Statutory	172,500.00	172,500.00
o) Professional/Legal Charges	872,574.00	1,373,438.00
p) Security Expenses	27,336,952.00	25,880,436.00
q) Visiting Scientist Expenses	2,263,460.00	2,296,754.00
r) Advertisement and Publicity	3,660,262.00	3,376,672.00
s) Admin/Office Exp	2,152,159.00	1,960,603.00
t) Expenses on Academic Programmes	2,280,677.00	4,032,354.00
u) Honorarium	2,344,286.00	1,855,443.00
v) Medical Expenses	21,945,278.00	15,333,483.00
w) Bank Charges	3,841,418.00	613,177.00
x) Remuneration & Wages	74,127,454.00	26,683,674.00
y) Canteen Subsidy	4,822,672.00	3,742,782.00
z) Collobrative Research Expenses	318,505,047.00	103,665,560.00
aa) Technical & Professional Consultancy	1,386,096.00	12,453,815.00
ab) TA to Candidate	7,334.00	-
ac) Freight & Cartage Expenses	414,849.00	-
ad) Reimbursement of Exp. To IO	16,507,992.00	40,246,252.00
TOTAL	1,058,964,502.00	855,215,268.00
TOTAL EXPENSES	2,633,247,497.00	1,886,641,178.00

**INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	2016-17	2015-16
SCHEDULE 12 - DEPRECIATION ON FIXED ASSETS:		
a) Main Building/Lab Building	8,250,564.00	5,676,969.00
b) Guest House / Hostel Building	994,685.00	1,054,058.00
c) Staff Quarters Building	46,548.00	46,548.00
d) FCIPT Building	1,412,629.00	1,379,344.00
e) Additional Office Building	1,514,358.00	-
f) HVAC Building/Lab & Aux. Building	100,230.00	4,121,000.00
g) MSH Building	287,260.00	-
h) Scientific Equipments	345,543,394.00	267,776,258.00
i) Workshop Equipments	820,416.00	725,221.00
j) Workshop Tools	22,009.00	22,009.00
k) Furniture & Fixture	5,695,589.00	5,503,344.00
l) Office/General Equipments	3,159,814.00	3,171,396.00
m) Computers/Peripherals	38,665,678.00	32,814,530.00
n) Electric Installations	652,317.00	641,414.00
o) Library Books/Journals	10,994,886.00	10,042,096.00
p) Pre-Fab Building / Approach Road	120,945.00	123,237.00
TOTAL (A)	418,281,322.00	333,097,424.00
AMMORTISATION ON INTENGIBLE ASSETS :		
a) Computer Softwares	20,529,187.00	22,619,544.00
b) Patents	547.00	17,148.00
TOTAL (B)	20,529,734.00	22,636,692.00
ASSETS AT IGCAR		
a) Building	547,149.00	1,642,484.00
b) Office & General Equipment	914,190.00	2,121,401.00
c) Computer & Furniture	27,190.00	-
d) Office Furniture at IGCAR	8,369.00	-
e) Scientific Equipments	9,687,067.00	14,411,522.00
TOTAL (C)	11,183,965.00	18,175,407.00
ASSETS -External Projects		
a) Computer	155,524.00	2,243,689.00
b) Computer Software	-	453,965.00
c) Office Equipment	22,377.00	155,446.00
d) Office Furniture	18,367.00	415,012.00
e) Scientific Equipments	1,604,307.00	10,312,308.00
TOTAL (D)	1,800,575.00	13,580,420.00
TOTAL (A+B)	451,795,596.00	387,489,943.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
 (Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
 Registration No. GUJ/88/GANDHINAGAR

SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE- 13:

1. BASIS FOR PREPARATION OF ACCOUNTS

The Financial statements are prepared on the historical cost convention, and on accrual method of Accounting, unless otherwise stated and on going concern basis.

2. INVENTORY VALUATION

Stores & spares are valued at the weighted average cost.

3. INVESTMENT

Investments are valued at cost.

4. FIXED ASSETS

Fixed Assets are recorded at cost which includes incidental expenses incurred up to the date of Commissioning of assets, net of liquidated damages/other recoveries prior to /post commissioning of the assets.

b) **Intangible Assets**

i) Softwares are recorded at cost which includes incidental expenses incurred up to the date of Commissioning.

ii) Patents are recorded at legal cost in the year in which granted. Legal cost includes Governemnet fees and lawyer's fees etc., incurred on getting patents.

5. DEPRECIATION

i) Depreciation is provided on Straight Line Basis at the following rates:

Sr	Particular	Rate of Depreciation
1	Building	1.63%
2	Plant Machinery & Equipments	4.75%
3	Furniture & Fixtures	6.33%
4	Office / Gen.Equipments	4.75%
5	Computers / Peripherals	16.21%
6	Electric Installation	4.75%
7	Library Books / Journals	4.75%

ii) Asset Costing Rs.5000.00 or less each are fully depreciated.

iii) Depreciation on additions to Assets other than Buildings and Library Books/Journals is provided on prorata basis from the month of addition. Depreciation on additions to Buildings and Library Books/Journals is provided at 50% of the applicable rate.

6. AMMORTISATION

i) Computer Softwares are ammortised during the period of six (6) years.

ii) Patents are ammortised during the period of 10 years from the date of application.

7. GOVERNMENT GRANTS

Government Grants are accounted for on the basis of the Income Approach on receipt basis. Grants received in respect of Fixed Assets are transferred to the Corpus Fund through the Income & Expenditure Account at the time of acquisition of Fixed Assets.

8. FOREIGN CURRENCY TRANSACTION

i) Foreign currency transactions during the year are recorded at rates of exchange prevailing on the date of transactions.

ii) Foreign Currency Assets and Liabilities are not translated into rupees at the rates of exchange prevailing on Balance-Sheet date, since this would have notional impact on unspent grant. Impact of not translation as above is not quantified.

9. CONTRIBUTIONS TO PROJECTS

Contributions to collaborative projects are accounted on the basis of the respective project agreements/Project Memorandum of Understanding. Further accounting for utilization of contribution given for collaborative projects is done on the basis of information regarding utilization received from partner organization.

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
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10. EXTERNALLY FUNDED PROJECTS

Receipts & utilization for Externally Funded Projects are being accounted in a specific project account. On closure, surplus/deficit is being transferred to Plasma Processing Fund.

11. INTEREST EARNED ON PROJECT FUNDS

Interest earned on the deposits made out of unspent grant and other funds of ITER India is being transferred to ITER-India Fund.

12. RESEARCH & DEVELOPMENT

Revenue expenditure on research and development is charged against the grant of the year in which it incurred, Capital expenditure on research and development is shown as an addition to fixed assets. Expenditure on research and development resulting into tangible asset is accounted as fixed asset or intangible assets as the case may be.

13 RETIREMENT BENEFITS

Liability for all Retirement benefits like Pension, Gratuity, Leave Encashment are accounted for on actuarial valuation basis.

As per our report of even date attached.

Institute for Plasma Research
Bhat, Gandhinagar

For Ramanlal G Shah & Co.,
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Dr.Shashank Chaturvedi)
Director

-Sd-
(Ujjwal Kumar Baruah)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Sandeep R. Sutaria)
Partner
Membership No. 10228

Place : Gandhinagar
Dated : May 31, 2017

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
 (Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
 Registration No. GUJ/88/GANDHINAGAR

NOTES TO THE ACCOUNTS

SCHEDULE- 14:

- 1 a Hitherto, as per rules of ITER India Empowered Board, separate set of accounts & records were to be maintained and separate Audited Statement of Accounts were to be presented for the ITER-India Project w.e.f. April 1,2008. However in accordance with Department of Atomic Energy directive vide their letter No.18/1/2010-R&D-II/9309 Dated October 5,2010, Audited Statements of Accounts for ITER-India Project are to be presented on branch accounting concept.

2 CONTINGENT LIABILITIES :

- (i) Contingent Liabilities in respect of claims against the IPR not acknowledged as debts Rs.--NIL-- (Previous year - Rs.NIL).
- (ii) Guarantees and Letter of Credits given by Bank on behalf of the Institute for Plasma Research is Rs.29484.61 Lakhs (Previous Year Rs. 39382.80 Lakhs).

3 CAPITAL COMMITMENTS

Estimated value of Contracts remaining to be executed on Capital Account and not provided for Rs. 1,86,521.98 Lakhs (Previous Year Rs. 2,15,488.14 Lakhs).

4 DEPRECIATION

Depreciation for the year 2016- 2017 Rs.45,17,88,190.00 (Previous Year Rs. 38,74,89,943.00) has been debited to the Income & Expenditure Account and the like amount has been transferred from the Corpus Fund to the Income & Expenditure Account

5 ACCOUNTING OF PROJECT ASSETS

Fixed Assets set out in the Schedule-5 do not include Scientific Equipment of Rs.2,97,70,540.00 (Previous Year Rs. 74,76,679.00 as on 31.03.2017 purchased out of funds of closed sponsored projects as on 31.03.2017, held and used by Institute, as Project sanctions include stipulations that all such assets purchased out of the project funds will remain the property of the sponsors.

6 FOREIGN CURRENCY TRANSACTION

i) <u>Value of Imports Calculated on C.I.F. Basis :</u>	2016-17	2015-16
- Capital Goods	573,674,017.00	801,418,943.00
- Consumables & Spares	95,816,922.00	80,060,657.00
ii) <u>Expenditure in foreign currency :</u>		
- Travel	40,523,271.00	45,690,360.00
- Cash Contribution to ITER-Organisation	1,944,763,865.00	1,102,930,409.00
- Technical Consultancy		-
iii) <u>Earnings :</u>		
- Value of Exports on F.O.B. basis	Nil	Nil

7 Advance to Govt.Institutions / Organaisation stated in Schedule - 6B.2.b) includes:

a An amount of Rs. 4.46 Crore (Previous year Rs. 6.26 Crore) has been paid to Indira Gandhi Centre for Advance Atomic Research for collaborative research on Development of ITER Test Blanket Modules which is pending for adjustment in absence of information regarding its utilisation.

b An amount of Rs.29.27 Crore (Previous year Rs. 53.00 Crore) has been paid to Bhabha Atomic Research Centre for collaborative research on Development of ITER Test Blanket Modules, which is pending for adjustment in absence of information regarding its utilisation.

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

- 8 a One reactor for aprox. Rs. 8.00 Lacs (Rupees Eight Lacs) included in present value of Assets is lost. No provision is made for loss, as lower court has decided the case in favour of the Institute and the matter is pending before Hon.High Court of Gujarat.
- b Since 2011, Iter-India has given advances to contractor aggregating to Rs. 4,84,06,387/- for implementation of SAP software. These advances has been shown under Current Assets (Advances to Non-Govt. Contractors). Last Year a committee consisting of Senior Scientists had been formed by Project Director - Iter-India, to review implementation status of SAP and closure of contracts related thereto. Accounting treatment of above advances will be decided based on and as directed by the final decision of the committee as aforesaid. The decision of the Committee is pending.
- 9 No Insurance Policy is taken for the Movable & Immovable assets as per the usual practice.
- 10 Balances of Suppliers/Contractors are subject to confirmations & adjustment, if any.
- 11 Previous year's figures have been regrouped wherever necessary to correspond with the current year's figures.

As per our report of even date attached.

Institute for Plasma Research
Bhat, Gandhinagar

For Ramanlal G Shah & Co.,
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Dr.Shashank Chaturvedi)
Director

-Sd-
(Ujjwal Kumar Baruah)
Dean

-Sd-
(H.K.Sharma)
Accounts Officer-II

-Sd-
(Sandeep R. Sutaria)
Partner
Membership No. 10228

Place : Gandhinagar
Dated : May 31, 2017

Audited Statements of Accounts
as on 31st March 2017
INSTITUTE FOR PLASMA RESEARCH

Employees Provident Fund

IPR EMPLOYEE'S PROVIDENT FUND.

BALANCE SHEET AS AT 31ST MARCH, 2017

2015-16	CORPUS/CAPITAL FUND AND LIABILITIES		2016-17
	MEMBERS PF SUBSCRIPTION :		
	(Net of Loans & including Interest on Subscription)		
226,547,154.92		Balance as on 1st April 2016	257,549,029.34
43,780,858.00		Addition During the year	68,775,796.00
12,778,983.58	257,549,029.34	Less : Debit During the year	12,514,786.04
			313,810,039.30
	INSTITUTE'S PF CONTRIBUTION :		
	(Including Interest)		
13,646,544.15		Balance as on 1st April 2016	9,806,281.15
1,552,032.00		Addition during the year	1,570,168.00
5,392,295.00	9,806,281.15	Less : Debits during the year	2,605,492.00
			8,770,957.15
	LAPSE & FORFEITURE A/c		
1,642,343.49		Balance as on 1st April 2016	1,642,343.49
-	1,642,343.49	Addition during the year	-
			1,642,343.49
	CURRENT LIABILITIES :		
95,862.00	95,862.00	Sundry Credit Balances.	145,522.00
			145,522.00
	INCOME & EXPENDITURE A/c		
35,322,535.17		Openig Balance	38,809,432.17
3,486,897.00	38,809,432.17	Add/Less : Transfer from Income & Expenditure A/c	4,952,961.05
			43,762,393.22
	307,902,948.15	TOTAL	368,131,255.16
	ASSETS		
272,747,107.00		FIXED DEPOSIT with State Bank Of India / Public Financial Institute.	295,807,607.00
	3,311,917.02	S/B A/c with : State Bank Of India	17,262,323.03
			313,069,930.03
	31,493,937.13	Interest accrued but not due on Fixed Deposits with a Scheduled Bank / Public Financial Institute.	54,818,999.13
			54,818,999.13
	Income-Tax Deducted at source :		
349,987.00		Balance as on 1st April 2016	349,987.00
-		Addition during the year	94,030.00
0.00	349,987.00	Less : Refund Received	201,691.00
			242,326.00
	307,902,948.15	Total	368,131,255.16

Note :1) Loan transactions are merged with members subscription accounts. **Rs. 56,01,865/-** were given during the year ended as on 31st March 2017, **Rs.68,66,446/-** are outstanding in loan accounts.

2) Balance of Lapse & Forfiture account is subject to reconciliation & adjustment, if any.

Examined and Found correct.
For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Ujjwal K Baruah)
Engineer-H
Chairman

-Sd-
(H.K.Sharma)
Accounts Officer-II. IPR
Member

-Sd-
(Sandeep R. Sutaria)
Partner
Membership No.10228

Place : Bhat, Gandhinagar
Dated : May 31, 2017

IPR EMPLOYEE'S PROVIDENT FUND.**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
ENDED ON 31ST MARCH, 2017**

2015-16	<u>INCOME</u>	2016-17
141,776.00	Interest On Savings Bank Account & Others	169,929.05
24,236,816.00	Interest On Fixed Deposit	26,559,544.00
-	Interest on TDS refund	35,299.00
24,378,592.00	TOTAL	26,764,772.05
<u>EXPENDITURE</u>		
20,163,199.00	Interest on Members Subscription	21,257,529.00
728,496.00	Interest on Institute's Contribution	553,983.00
-	Bank Charges	299.00
3,486,897.00	Excess of Income over Expenditure transferred to Balance Sheet	4,952,961.05
24,378,592.00	TOTAL	26,764,772.05

Examined and Found correct.
For Ramanlal G Shah & Co
Chartered Accountants
Firm Registration No.108517W

-Sd-
(Ujjwal K Baruah)
Engineer-H
Chairman

-Sd-
(H.K.Sharma)
Accounts Officer-II. IPR
Member

-Sd-
(Sandeep R.Sutaria)
Partner
Membership No.10228

Place : Bhat, Gandhinagar
Dated : May 31, 2017

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Audited Statements of Accounts
as on 31st March 2018
INSTITUTE FOR PLASMA
RESEARCH

Registration No.GUJ/88/GANDHINAGAR



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

CA T. N. SHAH, B. Com., F.C.A., DISA

T. N. Shah & Co.
CHARTERED ACCOUNTANTS

PHONE : +91 079 23222152

Fax : +91 079 23241432

Firm Reg. No. 109802/w

C. & A. G. Reg. No. WR/0534

Email : tnshahincometax@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **INSTITUTE FOR PLASMA RESEARCH, BHAT, GANDHINAGAR – 382 428** as at 31st March 2018, Income & Expenditure Account and also Receipts and Payments Account for the year ended on that date thereto.

Management's Responsibility for the Financial Statements

2. These Financial Statements are the responsibility of the Institute's management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the financial statement give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of Balance Sheet, of the state of affairs of the Institute as at 31st March, 2018;
 - (b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date;
 - (c) In the case of the Receipts and Payments Account, of the receipt and payments for the year ended on that date.

Place: Gandhinagar

Date:06/07/2018



For T.N.Shah & Co.,
 Chartered Accountants
 Firm Registration No.109802/W

(Signature)
 (Tushar N.Shah)

Partner

Membership No.042748

Office : 503, 5th Floor, Abhishek Building, Opp. Hotel Fortune Inn Havelli, Sector-11, Gandhinagar-382 011.

INSTITUTE FOR PLASMA RESEARCH, (Conso)
BHAT, GANDHINAGAR- 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.GUJ/88/GANDHINAGAR

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED ON 31ST MARCH, 2018

RECEIPTS	2017-18	2016-17	PAYMENTS	2017-18	2016-17
I. Opening Balances			I. Expenses		
a) Cash in hand	39,550.00	45,438.00	a) Establishment Expenses	1,28,35,61,185.00	94,85,26,173.00
b) Bank Balances			b) Administrative Expenses	66,90,48,069.00	1,02,18,06,027.00
i) In Current accounts	4,27,80,166.00	4,78,77,907.00	c) National Fusion Programme	-	14,87,271.00
ii) In deposit accounts	2,98,98,89,349.00	3,99,98,12,851.00	d) Cash Contribution to ITER-IO	-	1,92,63,17,306.00
iii) Savings accounts	2,85,34,674.00	5,20,82,888.00			
iv) Margin Money with Bank	3015000	-	II. Exp. on Fixed Assets, Cap. WIP & Others		
			a) Purchase of Fixed Assets & other exp.	52,96,54,581.00	60,83,24,413.00
			b) Expenditure on Capital WIP	33,48,34,752.00	78,07,70,104.00
II. Grant Received			III. Refund of Surplus money/Loans		
a) From Govt. of India- DAE	5,97,96,00,000.00	5,12,19,02,000.00	a) Deposits with Government Auth. & Suppliers/Security Deposits	42,31,784.00	19,62,432.00
			b) Payments against Earmarked Funds	6,05,20,781.00	4,23,21,706.00
III. Interest Received			IV. Other Payments (Specify)		
a) On Bank Deposits	21,79,50,348.00	26,78,66,841.00	a) Advances to Contractors & Suppliers (Including Adv. for Capital Works)	3,44,10,81,152.00	1,45,12,06,887.00
b) Loans, Advances etc.	10,02,952.00	13,29,355.00	b) Deposits with Government Auth. & Suppliers / Security Deposits	31,73,855.00	10,000.00
c) Int on I.T Refund	-	42,719.00	c) Stock (Change in closing Bal.)	7,35,911.00	
IV. Other Income			d) Payment of LT Advances to Empl.	36,42,33,050.00	4,29,785.00
Misc Income	69,06,316.00	65,71,490.00	e) Others	20,21,531.00	54,32,344.00
Royalty & Transfer Fee Income	28,88,749.00	42,04,300.00	a) Cash in hand	66,033.00	39,550.00
V. Any Other receipts			b) Bank Balances		
Amount received for Earmarked/ Security Deposits	6,48,79,202.00	3,37,04,769.00	i) In Current accounts	2,14,07,518.00	4,27,80,166.00
Others	1,11,01,700.00	1,68,19,498.00	ii) In deposit accounts	3,33,88,40,403.00	2,98,98,89,349.00
Receipt of LT Advances to Empl.	29,20,265.00	24,10,841.00	iii) Savings accounts	2,49,73,430.00	2,85,34,674.00
Sale of Capital Assets	31,47,564.00	2,01,836.00	iv) Margin Money with Bank	-	30,15,000.00
TOTAL	10,07,83,84,035.00	9,85,28,53,187.00	TOTAL	10,07,83,84,035.00	9,85,28,53,187.00

-

As per our report of even date attached.

For T N Shah & Co.,
Chartered Accountants
Firm Registration No.109802/W

-Sd-
(Dr.Shashank Chaturvedi)
Director

-Sd-
(Ujjwal Kumar Baruah)
Dean

-Sd-
(Falguni Shah)
Accounts Officer-I

-Sd-
(Tushar N Shah)
Partner
Membership No.042748

Place : Gandhinagar
Dated :06/07/2018

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018		2017-18	2016-17
PARTICULARS			
SCHEDULE 1 - CORPUS/CAPITAL FUND :			
Balance as at the beginning of the year		5,84,65,50,099.00	5,69,50,34,492.00
Add : Contribution towards Corpus/Capital Fund		53,02,08,463.00	60,71,96,515.00
Less : Adjustment to Fixed Assets In-Kind Supportt from External Agencies/Adjustment to Unspent Grant		46,66,964.00	32,18,739.00
Adjustment to Unspent Grant		-	-
(Deduct) : Depreciation & Ammortisation charged on Capital Assets for FY 2017-18 transferred to Income & Expenditure A/c		38,40,08,017.00	(31,05,39,679.00)
Addition/Deduction in Fixed Assets during the year (transfer to/from I & E Account)		2,41,020.00	6,14,598.00
		14,12,92,462.00	15,15,15,607.00
		5,98,78,42,561.00	5,84,65,50,099.00
SCHEDULE 2 - RESERVE AND SURPLUS :			
1. Unspent Grant :			
a) As per last Account		12,00,30,95,550.00	11,91,93,03,558.00
Add : Adjustment from Corpus Fund		46,66,964.00	5,94,003.00
Addition/Deduction during the year (transfer to/from I & E A/c)		3,54,06,18,839.00	8,31,97,989.00
Addition/Deduction during the year (transfer to/fromCorpus Fund)		-	-
		15,54,83,81,353.00	12,00,30,95,550.00
2. Interest earned on Unspent Grant (ITER INDIA FUND):			
As per last Account		93,12,61,720.00	78,46,19,121.00
Addition/Deduction during the year (transfer from I & E A/c)		11,57,08,532.00	14,66,42,599.00
		1,04,69,70,252.00	93,12,61,720.00
		16,59,53,51,605.00	12,93,43,57,270.00

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018		
SCHEDULE-3A - ENDOWMENT FUND		
Dr.Parvez Guzdar Memorial Endowment Fund	2017-18	2016-17
a) Opening Balance of the fund	5,84,427	6,19,713
b) Additions to the Funds		
i. Donation/Grants		
ii. Income from Investments made on account of fund	86,153	14,714
iii. Other additions		-
		-
TOTAL (a+b)	6,70,580	6,34,427
c) <u>Utilisation/Expenditure towards objectives of the fund</u>		
i. Revenue Expenditure		
<i>Dr.Parvez Guzdar Memorial award for Plasma physics</i>	50,000	50,000
ii. Capital Expenditure		
TOTAL (c)	50,000	50,000
NET BALANCE AS AT THE YEAR END (a+b-c)	6,20,580	5,84,427
Represented by		
Cash And Bank Balance	6,597	5,172
Investments - FD with SBI	6,99,786	5,00,000
Interest Accrued but not due	14,197	1,29,255
	7,20,580	6,34,427
CURRENT YEAR (2017-18)	-1,00,000.00	-50,000.00

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018						
SCHEDULE 3B - EARMARKED/ ENDOWMENT FUNDS :						
	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2018 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2017
FUND-WISE BREAK UP						
Earmarked Fund						
1	9981 Plasma Processing Fund	-	2,74,43,277.00	81,556.00	2,73,61,721.00	2,74,43,277.00
2	ITER Icer India Fund - Surplus On Task	1,61,76,536.00	34,45,34,976.00	-	34,45,34,976.00	32,83,58,440.00
	Sub Total (a)	1,61,76,536.00	37,19,78,253.00	81,556.00	37,18,96,697.00	35,58,01,717.00
Sponsored Projects						
1	9109 TIFAC - EMF	-	3,20,782.00	-	3,20,782.00	3,20,782.00
2	9204 DST - DADD	-	96,097.00	-	96,097.00	96,097.00
2	9213 SPACE-DEBRIS Research	8,846.00	2,43,717.00	1,28,700.00	1,15,017.00	2,34,871.00
3	9216 DST-INSPIRE	-	6,29,130.00	-	6,29,130.00	6,29,130.00
3	9217 IPR-CITE-GoG	9,50,180.00	50,74,556.00	50,74,556.00	-	41,24,376.00
4	9106 BRNS - EPIA - AD	-	38,876.00	-	38,876.00	38,876.00
4	9331 LPSC THUSTER	-	3,23,810.00	1,90,500.00	1,33,310.00	3,23,810.00
5	9356 DST-NCSTC	-	33,00,000.00	4,87,819.00	28,12,181.00	33,00,000.00
5	9222 BRNS-SRC-OIA-SP	17,46,112.00	38,54,029.00	7,25,063.00	31,28,966.00	21,07,917.00
6	9308 FCPT-SPX-II	-	19,42,943.00	1,08,577.00	18,34,366.00	19,42,943.00
7	9309 FCPT-DU-CDPS	-	1,11,345.00	-	1,11,345.00	1,11,345.00
7	9310 FCPT-DU-PPNS	-	5,15,047.00	-	5,15,047.00	5,15,047.00
8	9311 FCPT-DU-WGPS	-	8,16,921.00	-	8,16,921.00	8,16,921.00
8	9312 FCPT-DU-SEPS	-	14,02,089.00	-	14,02,089.00	14,02,089.00
9	9320 FCPT-EXCEL	-	1,93,498.00	3,711.00	1,89,787.00	1,93,498.00
9	9357 FCPT-AAU-DBD	7,80,000.00	7,80,000.00	3,21,021.00	4,58,979.00	7,80,000.00
10	9352 FCPT-ISUPNS	30,00,000.00	67,35,161.00	34,97,164.00	32,37,997.00	37,35,161.00
10	9335 FCPT MOEF	-	3,61,582.00	-	3,61,582.00	3,61,582.00
11	9336 FCPT DST SIKKIM	35,464.00	5,95,464.00	1,60,746.00	4,34,718.00	5,60,000.00
11	9337 FCPT-CSMCR-MoU	4,50,000.00	15,01,580.00	13,75,500.00	1,26,080.00	10,51,580.00
12	9339 VSSC-MoU-IPR	-	1,31,983.00	42,900.00	89,083.00	1,31,983.00
12	9340 FCPT-IIT-Indore	-	2,01,415.00	-	2,01,415.00	2,01,415.00
13	9341 DST-CSIR-CGRI KOLKATA	-	2,17,789.00	50,000.00	1,67,789.00	2,17,789.00
13	9344 FCPT-DST-ODB	1,53,158.00	24,42,855.00	6,22,129.00	18,20,726.00	22,89,697.00
14	9345 FCPT-DST-RAD	10,533.00	3,76,666.00	3,57,683.00	18,983.00	3,66,133.00
14	9355 FCPT-LXM	-	4,94,761.00	2,04,633.00	2,90,128.00	4,94,761.00
15	9347 FCPT-DST-TEX	6,54,485.00	92,17,829.00	12,04,751.00	80,13,078.00	85,63,344.00
15	9348 FCPT-AMRITA	-	10,10,115.00	4,40,491.00	5,69,624.00	10,10,115.00
16	9349 FCPT-NPN	4,52,517.00	99,28,014.00	45,78,585.00	53,49,429.00	94,75,497.00
16	9350 FCPT-MSU	-	1,82,980.00	-	1,82,980.00	1,82,980.00
17	9353 FCPT-PERD	8,12,192.00	8,12,192.00	6,51,022.00	1,61,170.00	8,12,192.00
17	9224 INSA Senior Scientist Position	1,11,779.00	5,61,619.00	5,36,619.00	25,000.00	4,49,840.00
18	9225 VEDA-2016	1,44,115.00	5,89,718.00	5,89,718.00	-	4,45,603.00
18	9342 DST-UKIER	32,500.00	2,16,026.00	2,16,026.00	-	1,83,526.00
19	9215 DST-WOSA	1,385.00	1,385.00	-	1,385.00	1,385.00
20	9358 FCPT-ABREF	2,08,695.00	2,08,695.00	91,092.00	1,17,603.00	-
20	9359 FCPT - APPJITK	1,05,000.00	1,05,000.00	19,954.00	85,046.00	-
21	9362 FCPT-DST-SOLVENT	-	8,08,703.00	1,63,761.00	6,44,942.00	-
21	9364 FCPT-IITGN-INP	-	5,61,600.00	-	5,61,600.00	-
22	9363 FCPT-NPCIL	2,00,000.00	2,00,000.00	-	2,00,000.00	-
22	9365 FCPT-PSED-SERB-CZTS	27,43,601.00	27,43,601.00	-	27,43,601.00	-
23	9361 FCPT-VEGPL	81,000.00	81,000.00	22,841.00	58,159.00	-
23	9360 PTBT-2017	4,70,933.00	4,70,933.00	4,70,933.00	-	-
24	ITER IO-SA-IWSMDDDC	-	6,24,990.00	-	6,24,990.00	6,24,990.00
24	ITER IO-SA-RHC	-	10,21,832.00	-	10,21,832.00	10,21,832.00
25	ITER IO-SA-ICHCDC/SPC	80,62,014.40	1,26,01,475.00	1,26,01,475.00	-	80,62,014.40

INSTITUTE FOR PLASMA RESEARCH**BHAT, GANDHINAGAR – 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018						
SCHEDULE 3B - EARMARKED/ ENDOWMENT FUNDS :						
	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2018 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2017
23	9360	PTBT-2017	4,70,933.00	4,70,933.00	-	-
24	ITER	IO-SA-IWSMDDDC	6,24,990.00	-	6,24,990.00	6,24,990.00
24	ITER	IO-SA-RHC	10,21,832.00	-	10,21,832.00	10,21,832.00
25	ITER	IO-SA-ICHDCIPSC	1,26,01,475.00	1,26,01,475.00	-	80,62,014.00
25	ITER	IO-SA-QCS	1,15,49,432.00	1,15,49,432.00	-	52,79,834.00
26	ITER	UGC-DAE-CSR	45,000.00	-	45,000.00	45,000.00
Sub Total (b)			2,37,38,280.00	4,64,87,402.00	3,97,56,833.00	6,25,05,955.00
1	9081	F.C.I.P.T. - RHVPS	39,900.00	11,43,748.00	(2,02,21,353.00)	(1,91,17,505.00)
2	9214	DST-YOS Professor PKK	3,47,703.00	3,13,098.00	-	(34,605.00)
3	9334	FCIPT-DST INT ITALY	-	(3,57,849.00)	(3,57,849.00)	(3,57,849.00)
4	9343	DST-PKK-GITA	97,500.00	97,500.00	(3,17,725.00)	(3,17,725.00)
5	9351	33rd DAE Safety & Occupational Meet	1,60,000.00	76,887.00	-	(83,113.00)
6	9354	FEC-2018	-	(24,32,149.00)	(24,32,149.00)	(24,32,149.00)
7	9069	F.C.I.P.T. - DST - UP	-	(8,20,592.00)	(8,20,592.00)	(8,20,592.00)
8	9095	F.C.I.P.T. - DST2	-	(55,69,425.00)	(55,69,425.00)	(55,69,425.00)
9	9164	BARC - EED - Project	2,18,552.00	-	(43,83,544.00)	(46,02,096.00)
10	9203	DST - TSG - GYRO- RF	-	(22,17,752.00)	(22,17,752.00)	(22,17,752.00)
11	9211	DGFS-PhD	-	(92,38,834.00)	(1,11,24,614.00)	(92,38,834.00)
12	9306	FCIPT-DST-IPT	-	(90,254.00)	(90,254.00)	(90,254.00)
13	ITER	IO-SA-D&IRHCS (*)	-	(7,41,576.00)	(7,41,576.00)	(7,41,576.00)
14	ITER	IO-TA-C22TD18FI (*)	1,26,52,130.00	10,280.00	1,24,70,825.00	(1,71,025.00)
15	ITER	IO-TA-C26TD12FL_CCWS (*)	91,05,900.00	75,35,726.00	-	(15,70,174.00)
16	9330	DST FAST TRACK YOUNG SCIENTIST SCHEME	54,624.00	-	-	(54,624.00)
17	9915	DST/PAC	15,00,713.00	20,51,440.00	(7,66,777.00)	4,74,050.00
Sub Total (c)			2,41,77,022.00	1,31,14,459.00	(3,58,82,685.00)	(4,69,45,248.00)
Dr. Parvez Guzdar Fund (3a)			7,37,364.00	8,37,364.00	(1,00,000.00)	(50,000.00)
BALANCE FOR YEAR 2017-18 (3a + 3b)			6,48,79,202.00	6,05,20,781.00	37,56,70,843.00	37,13,12,424.00

INSTITUTE FOR PLASMA RESEARCH**BHAT, GANDHINAGAR – 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2018		
PARTICULARS	2017-18	2016-17
<u>SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS:</u>		
A. <u>CURRENT LIABILITIES :</u>		
1. Sundry Creditors		
a) For Goods	73,64,383.00	45,92,539.00
b) Others	2,36,923.00	7,39,793.00
2. Other Current Liabilities	-	-
a) Security Deposits	3,53,33,088.00	2,84,63,172.00
b) Other Liabilities	19,50,790.00	27,17,780.00
c) Outstanding Expenses	1,77,47,556.00	4,05,58,464.00
3) Divisions	-	-
a) CPP-IPR	1,20,957.00	96,103.00
b) Iiter-India/IPR	36,17,51,565.00	35,40,385.00
<u>TOTAL (A)</u>	<u>42,45,05,262.00</u>	<u>8,07,08,236.00</u>
B. <u>PROVISIONS</u>		
1. Gratuity	31,95,85,775.00	30,68,79,950.00
2. Superannuating/Pension	1,92,42,76,319.00	1,85,59,47,809.00
3. Accumulated Leave Encashment	30,90,41,471.00	29,51,27,633.00
<u>TOTAL (B)</u>	<u>2,55,29,03,565.00</u>	<u>2,45,79,55,392.00</u>
<u>TOTAL (A+B)</u>	<u>2,97,74,08,827.00</u>	<u>2,53,86,63,628.00</u>

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2018										
DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Cost as at beginning of the year	Addition during the year	Des./Adj during the year	Cost as at the year end	Up-to beginning of the year	for the year	on deductions/Adj	As at the Current year - end	As at the Previous year - end
A. FIXED ASSETS:										
1. LAND:										
a) Freehold		4,36,440.00	-	-	4,36,440.00	-	-	-	4,36,440.00	4,36,440.00
1. Bhan Land		56,75,519.00	-	-	56,75,519.00	-	-	-	56,75,519.00	56,75,519.00
2. GDIG Land		83,52,433.00	-	-	83,52,433.00	-	-	-	83,52,433.00	83,52,433.00
2. BUILDINGS:										
On Freehold Land										
a) Bhan Mitt Building/ITER Lab	1.63%	46,61,63,630.00	-	-	46,61,63,630.00	8,77,45,103.00	75,92,98.00	-	37,08,25,927.00	37,53,05,974.00
b) Ganes House/Hostel Building	1.63%	6,34,10,013.00	-	-	6,34,10,013.00	68,99,874.00	10,54,958.00	-	79,53,922.00	5,54,56,081.00
c) Staff quarters	1.63%	28,55,711.00	-	-	28,55,711.00	15,39,358.00	46,548.00	-	16,05,906.00	12,49,805.00
d) FCPT Building	1.63%	8,66,64,329.00	-	-	8,66,64,329.00	73,89,978.00	14,12,629.00	-	88,02,607.00	8,06,86,980.00
e) Additional Building	1.63%	9,29,41,236.00	-	-	9,29,41,236.00	36,37,654.00	15,16,111.00	-	51,53,765.00	8,77,87,471.00
f) Laboratory & Axi. Building	1.63%	2,85,28,954.00	-	-	2,85,28,954.00	1,11,36,945.00	5,74,875.00	-	1,77,11,820.00	1,68,17,134.00
g) HVAC Building	1.63%	1,13,43,788.00	-	-	1,13,43,788.00	1,43,45,788.00	1,00,230.00	-	4,62,260.00	1,08,81,528.00
h) MSH Building	1.63%	1,76,23,200.00	-	-	1,76,23,200.00	7,09,374.00	2,87,260.00	-	9,96,634.00	1,66,26,660.00
i) Pre-Inst Building/Approach Road		1,15,01,072.00	57,93,243.00	-	1,72,93,315.00	-	2,34,667.00	-	7,66,903.00	1,65,26,412.00
3. PLANT MACHINERY & EQUIPMENTS										
a) Scientific Equipments	4.75%	6,81,06,13,720.00	48,53,74,564.00	48,20,419.00	7,29,11,67,665.00	2,37,19,16,070.00	28,19,24,524.00	45,79,399.00	2,64,92,61,195.00	4,64,19,06,470.00
b) Workshop Equipments/CPP Machinery & Equip.	4.75%	1,96,38,869.00	-	-	1,96,38,869.00	1,19,74,679.00	9,20,748.00	-	1,28,95,427.00	67,43,442.00
c) Workshop Tools (C/P Mechanical Works)	4.75%	5,66,483.00	-	-	5,66,483.00	4,41,153.00	22,009.00	-	4,63,164.00	1,03,319.00
4. FURNITURE, FIXTURES	6.33%	10,63,82,433.00	5,73,430.00	-	10,69,55,883.00	4,67,60,019.00	5,63,13,000.00	-	5,24,11,149.00	5,45,44,734.00
5. OFFICE/GEN. EQUIPMENTS	4.75%	7,37,55,102.00	13,05,600.00	(22,500.00)	7,30,38,262.00	2,55,51,535.00	3,29,284.00	(22,500.00)	2,87,58,889.00	4,62,79,373.00
6. COMPUTER / PERIPHERALS*	16.21%	48,96,99,927.00	76,27,439.00	-	46,73,07,366.00	32,55,97,907.00	3,65,39,490.00	-	36,21,21,401.00	10,51,85,965.00
7. ELECTRICAL INSTALLATION	4.75%	2,06,24,284.00	11,900.00	-	2,06,36,184.00	99,33,823.00	6,51,379.00	-	1,05,84,202.00	1,00,51,982.00
8. LIBRARY BOOKS/ JOURNALS	4.75%	27,69,852.00	2,28,97,467.00	1,970.00	30,05,883,490.00	11,79,35,187.00	1,12,87,947.00	-	12,92,43,134.00	17,13,45,213.00
TOTAL FOR CURRENT YEAR		8,56,44,49,085.00	52,35,83,523.00	47,99,889.00	9,08,31,87,719.00	3,03,01,01,927.00	35,30,30,061.00	45,56,899.00	3,37,85,30,089.00	5,70,46,37,628.00
B. INTANGIBLE ASSETS										
1. Computer Softwares*		18,75,52,462.00	52,79,412.00	-	19,28,11,874.00	12,68,65,101.00	1,79,93,243.00	-	14,48,58,344.00	4,79,53,530.00
2. Patents		78,400.00	2,980.00	-	81,380.00	78,400.00	2,980.00	-	81,380.00	547.00
TOTAL FOR CURRENT YEAR		18,76,10,862.00	52,82,392.00	-	19,28,93,256.00	12,69,43,501.00	1,79,96,223.00	-	14,49,39,724.00	4,79,53,530.00
C. ASSETS AT IGCAR										
1. Building	1.63%	3,35,67,457.00	-	-	3,35,67,457.00	21,89,633.00	5,47,149.00	-	27,36,782.00	3,08,30,675.00
2. Office & General Equipment	4.75%	1,92,46,116.00	-	-	1,92,46,116.00	30,35,591.00	9,14,190.00	-	39,49,781.00	1,52,96,335.00
3. Computers & Furniture		1,67,738.00	-	-	1,67,738.00	27,190.00	27,190.00	-	54,380.00	1,13,358.00
4. Office Furniture at IGCAR		1,32,204.00	3,52,469.00	-	4,84,673.00	8,369.00	30,680.00	-	39,049.00	4,45,624.00
5. Scientific Equipments at IGCAR	4.75%	20,38,94,428.00	10,14,549.00	-	20,49,08,977.00	2,94,48,006.00	97,35,258.00	-	3,91,83,264.00	16,57,25,713.00
TOTAL FOR CURRENT YEAR		25,70,07,943.00	13,67,018.00	-	25,83,74,961.00	3,47,08,789.00	1,12,54,467.00	-	66,86,563.00	21,24,11,705.00
D. ASSETS - External Projects										
COMPUTER / PERIPHERALS*	16.21%	26,35,247.00	-	-	26,35,247.00	23,22,544.00	1,12,740.00	-	24,35,284.00	1,99,963.00
Computer Softwares*	16.67%	4,53,965.00	-	-	4,53,965.00	4,53,965.00	-	-	4,53,965.00	-
OFFICE/GEN. EQUIPMENTS	4.75%	4,71,106.00	-	-	4,71,106.00	1,77,823.00	22,377.00	-	2,00,200.00	2,70,906.00
FURNITURE, FIXTURES	6.33%	5,04,198.00	-	-	5,04,198.00	4,33,379.00	10,942.00	-	4,43,721.00	60,477.00
Scientific Equipments	4.75%	3,37,82,937.00	-	-	3,37,82,937.00	98,90,280.00	16,04,307.00	-	1,14,94,587.00	2,22,88,350.00
CURRENT YEAR		3,78,47,453.00	-	-	3,78,47,453.00	1,32,77,991.00	17,49,766.00	-	1,50,27,757.00	2,28,19,696.00
D. CAPITAL WORK-IN-PROGRESS										
		3,59,06,07,270.00	33,88,36,310.00	40,03,558.00	3,92,54,42,022.00	-	-	-	3,92,54,42,022.00	3,57,32,53,688.00
TOTAL		12,63,75,22,613.00	86,90,71,243.00	88,03,447.00	13,49,77,45,409.00	3,20,30,32,208.00	38,40,30,517.00	45,56,899.00	3,54,51,84,133.00	9,91,32,84,580.00
PREVIOUS YEAR		10,20,51,98,719.00	1,29,46,48,174.00	16,38,87,726.00	11,33,59,59,167.00	2,43,98,94,244.00	38,64,43,744.00	50,95,647.00	2,82,12,42,341.00	9,21,60,65,013.00

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	2017-18	2016-17
SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC.:		
A. CURRENT ASSETS :		
1. <u>Inventories:</u>		
a) Stores and spares	76,07,691.00	69,35,185.00
2. <u>Sundry Debtors:</u>		
a) Debts outstanding for a period exceeding six months	22,59,948.00	7,49,613.00
3. <u>Cash balances in hand</u> (including cheques/drafts and imprest)	2,690.00	5,305.00
4. <u>Bank Balances:</u>		
a) <u>With Scheduled Banks:</u>		
- On Current Accounts		
State Bank of India, IPR.Branch, Ahemdabad A/c.30185519770	51,57,386.00	2,60,17,978.00
State Bank of India, IPR.Branch, Ahemdabad A/c.30360884053	1,33,79,749.00	1,21,48,256.00
State Bank of India, Naroda Branch, Ahemdabad A/c.10159920115	24,18,655.00	36,19,704.00
State Bank of India, Naroda Branch, Ahemdabad A/c.30360272380	4,51,728.00	9,94,228.00
- On Deposit Accounts		
State Bank of India	3,33,88,40,403.00	2,98,98,89,349.00
- On Savings Accounts		
State Bank of India, A/c No. 30767137485	56,25,808.00	13,32,870.00
State Bank of India, IPR-FEC/ CPP A/c No. 37553565059	1,86,30,077.00	2,67,34,714.00
Money Margin With Bank	-	30,15,000.00
State Bank of India, A/c No.33906582576	-	70,683.00
State Bank of India, A/c No.35052592927	7,17,545.00	3,96,407.00
TOTAL (A)	3,39,50,91,680.00	3,07,19,09,292.00
B. LOANS, ADVANCES AND OTHER ASSETS :		
1. <u>Loans:</u>		
a) Staff		
House Building Advance (Including accrued interest)	1,79,93,856.00	2,04,14,707.00
Computer Advance (Including accrued interest)	71,62,716.00	81,23,369.00
Vehicle Advance (Including accrued interest)	30,29,604.00	35,65,296.00
2. <u>Advances and amounts recoverable in cash or in kind or for value to be received:</u>		
a) Advances to Non Govt. Contractors & Suppliers (Including adv. for Capital Works)	11,78,13,47,240.00	8,38,59,24,798.00
b) Advances to Govt.Institutions/Organisations (Refer Note 5 of Schedule-14)	39,13,36,986.00	69,65,11,105.00
c) Deposit with Government Authorities	1,69,25,267.00	1,37,51,412.00
d) Deposit with Others	98,71,843.00	98,78,643.00
e) TDS Receivable	23,03,187.00	19,30,067.00
f) Patents Applied for	3,87,720.00	1,33,140.00
g) Advance for Travelling Expenses	80,21,135.00	1,88,96,079.00
h) General Advance	6,10,857.00	6,03,598.00
i) Festival Advance	-	23,850.00
j) LTC Advance	12,80,401.00	3,29,634.00
k) Medical Recovery	15,621.00	14,607.00
m) CPP-NPS	5,69,550.00	-
o) Income due but not received	34,242.00	34,098.00
p) Prepaid Expenses	21,17,239.00	13,68,653.00
n) ITER-India/IPR in CPP Books	36,04,70,998.00	36,36,488.00
o) CGST Receivable	5,44,877.00	-
p) SGST Receivable	5,44,877.00	-
3. <u>Income Accrued:</u>		
a) On Bank Fixed Deposits	2,33,29,360.00	2,13,44,180.00
TOTAL (B)	12,62,78,97,576.00	9,18,64,83,724.00
TOTAL (A+B)	16,02,29,89,256.00	12,25,83,93,016.00

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018		
PARTICULARS	2017-18	2016-17
<u>SCHEDULE 7 - GRANTS/SUBSIDIES :</u>		
(Irrevocable Grants & Subsidies Received)		
1) Central Government (Dept. of Atomic Energy, Govt. of India)	5,97,96,00,000.00	5,12,19,02,000.00
2) In-Kind Support from External Agencies	-	-
<u>TOTAL</u>	5,97,96,00,000.00	5,12,19,02,000.00
<u>SCHEDULE 8 - INTEREST EARNED :</u>		
1) On Term Deposits & Savings Deposits:		
a) With Scheduled Banks- State bank of India	21,99,35,672.00	26,37,39,525.00
2) On Loans:		
a) Employees/Staff		
- On Vehicle Advance	1,30,065.00	1,76,952.00
- On Computer Advance	1,38,504.00	2,54,405.00
- On House Building Advance	7,34,383.00	8,10,888.00
3) Interest on TDS refund	-	42,719.00
<u>TOTAL</u>	22,09,38,624.00	26,50,24,489.00
<u>SCHEDULE 9 - OTHER INCOME :</u>		
1) Miscellaneous Income	65,70,656.00	53,40,129.00
2) Rent	3,35,660.00	1,77,888.00
3) Royalty & Technology Transfer Fee Income	16,99,693.00	41,48,300.00
4) Other receipts for Facility utilisation	11,89,056.00	10,53,473.00
	-	-
<u>TOTAL</u>	97,95,065.00	1,07,19,790.00

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR
ENDED 31ST MARCH, 2018**

PARTICULARS	2017-18	2016-17
SCHEDULE 10 - ESTABLISHMENT EXPENSES :		
a) Salaries and Wages	74,05,51,505.00	41,87,09,751.00
b) Allowances and Bonus	47,51,26,788.00	54,83,99,016.00
c) Contribution to Provident Fund (Including NPS Contribution)	3,47,37,066.00	3,01,29,990.00
d) Staff Welfare Expenses	15,12,765.00	13,92,280.00
e) Expenses on Employees' Retirement and Terminal Benefits	12,65,01,244.00	57,81,48,270.00
f) NPS charges	79,990.00	1,09,380.00
Less: PF Contribution Receipt for PF Trust on Option change CPF to GPF	-	(26,05,692.00)
TOTAL	1,37,85,09,358.00	1,57,42,82,995.00
SCHEDULE 11 - OTHER ADMINISTRATIVE EXPENSES ETC. :		
a) Purchases- Consumable Stores & Spares	16,43,52,125.00	19,89,37,066.00
b) Electricity and Power	10,34,07,244.00	10,70,59,550.00
c) Repairs and Maintenance	6,12,78,512.00	11,47,68,124.00
d) Rent, Rates and taxes	3,78,10,058.00	3,91,24,861.00
e) Transport Hire Charges	2,01,02,966.00	2,88,59,515.00
f) Postage & Telegraph	7,96,330.00	8,26,951.00
g) Telephone and Trunk	48,73,493.00	64,80,391.00
h) Printing and Stationary	25,07,932.00	25,77,424.00
i) Travelling and conveyance Expenses	1,89,32,332.00	1,78,23,216.00
j) Travelling Expenses-International	1,61,69,770.00	5,41,91,324.00
k) Expenses on Seminar/Workshops	36,90,348.00	54,32,156.00
l) Membership	21,291.00	70,414.00
m) Auditors Remuneration - Internal	1,77,000.00	1,72,500.00
n) Auditors Remuneration - Statutory	2,36,000.00	1,72,500.00
o) Professional/Legal Charges	29,34,113.00	8,72,574.00
p) Security Expenses	5,88,61,301.00	2,73,36,952.00
q) Visiting Scientist Expenses	22,14,611.00	22,63,460.00
r) Advertisement and Publicity	40,44,959.00	36,60,262.00
s) Admin/Office Exp	4,59,064.00	21,52,159.00
t) Expenses on Acedemic Programmes	30,21,299.00	22,80,677.00
u) Honorarium	15,06,353.00	23,44,286.00
v) Medical Expenses	1,52,73,624.00	2,19,45,278.00
w) Bank Charges	16,95,590.00	38,41,418.00
x) Remuneration & Wages	6,78,83,538.00	7,41,27,454.00
y) Canteen Subsidy	36,94,241.00	48,22,672.00
z) Collobrative Research Expenses	5,16,88,391.00	31,85,05,047.00
aa) Technical & Professional Consultancy	7,61,586.00	13,86,096.00
ab) TA to Candidate	-	7,334.00
ac) Freight & Cartage Expenses	43,438.00	4,14,849.00
ad) Reimbursement of Exp. To IO	-	1,65,07,992.00
TOTAL	64,84,37,509.00	1,05,89,64,502.00
TOTAL EXPENSES	2,02,69,46,867.00	2,63,32,47,497.00

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,
2018**

PARTICULARS	2017-18	2016-17
<u>SCHEDULE 12 - DEPRECIATION ON FIXED ASSETS:</u>		
a) Main Building/Lab Building	82,90,858.00	82,50,564.00
b) Guest House / Hostel Building	9,94,685.00	9,94,685.00
c) Staff Quarters Building	46,548.00	46,548.00
d) FCIPT Building	14,12,629.00	14,12,629.00
e) Additional Office Building	15,16,111.00	15,14,358.00
f) HVAC Building/Lab & Aux. Building	1,00,230.00	1,00,230.00
g) MSH Building	2,87,260.00	2,87,260.00
h) Scientific Equipments	28,19,24,524.00	34,55,43,394.00
i) Workshop Equipments	9,20,748.00	8,20,416.00
j) Workshop Tools	22,009.00	22,009.00
k) Furniture & Fixture	56,51,130.00	56,95,589.00
l) Office/General Equipments	32,07,354.00	32,19,195.00
m) Computers/Peripherals	3,65,23,494.00	3,86,65,678.00
n) Electric Installations / Loss on sale of Assets (ITER)	6,66,596.00	6,52,317.00
o) Library Books/Journals	1,12,87,947.00	1,09,94,886.00
p) Pre-Fab Building / Approach Road	1,70,655.00	1,20,945.00
<u>TOTAL (A)</u>	35,30,22,778.00	41,83,40,703.00
<u>AMMORTISATION ON INTENGIBLE ASSETS :</u>		
a) Computer Softwares	1,79,93,243.00	2,05,29,187.00
b) Patents	2,980.00	547.00
<u>TOTAL (B)</u>	1,79,96,223.00	2,05,29,734.00
<u>ASSETS AT IGCAR</u>		
a) Building	5,47,149.00	5,47,149.00
b) Office & General Equipment	9,14,190.00	9,14,190.00
c) Computer & Furniture	27,190.00	27,190.00
d) Office Furniture at IGCAR	30,680.00	8,369.00
e) Scientific Equipments	97,35,258.00	96,87,067.00
<u>TOTAL (C)</u>	1,12,54,467.00	1,11,83,965.00
<u>ASSETS -External Projects</u>		
a) Computer	1,12,740.00	1,55,524.00
b) Office Equipment	22,377.00	22,377.00
c) Office Furniture	10,342.00	18,367.00
d) Scientific Equipments	16,04,307.00	16,04,307.00
<u>TOTAL (D)</u>	17,49,766.00	18,00,575.00
<u>TOTAL (A+B)</u>	38,40,23,234.00	45,18,54,977.00

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
 (Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
 Registration No. GUJ/88/GANDHINAGAR

SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE- 13:

1. BASIS FOR PREPARATION OF ACCOUNTS

The Financial statements are prepared on the historical cost convention, and on accrual method of Accounting, unless otherwise stated and on going concern basis.

2. INVENTORY VALUATION

Stores & spares are valued at the weighted average cost.

3. INVESTMENT

Investments are valued at cost.

4. FIXED ASSETS

Fixed Assets are recorded at cost which includes incidental expenses incurred up to the date of Commissioning of assets, net of liquidated damages/other recoveries prior to /post commissioning of the assets.

b) **Intangible Assets**

i) Softwares are recorded at cost which includes incidental expenses incurred up to the date of Commissioning.

ii) Patents are recorded at legal cost in the year in which granted. Legal cost includes Governemnet fees and lawyer's fees etc., incurred on getting patents.

5. DEPRECIATION

i) Depreciation is provided on Straight Line Basis at the following rates:

Sr	Particular	Rate of Depreciation
1	Building	1.63%
2	Plant Machinery & Equipments	4.75%
3	Furniture & Fixtures	6.33%
4	Office / Gen.Equipments	4.75%
5	Computers / Peripherals	16.21%
6	Electric Installation	4.75%
7	Library Books / Journals	4.75%

ii) Asset Costing Rs.5000.00 or less each are fully depreciated.

iii) Depreciation on additions to Assets other than Buildings and Library Books/Journals is provided on prorata basis from the month of addition. Depreciation on additions to Buildings and Library Books/Journals is provided at 50% of the applicable rate.

6. AMMORTISATION

i) Computer Softwares are ammortised during the period of six (6) years.

ii) Patents are ammortised during the period of 10 years from the date of application.

7. GOVERNMENT GRANTS

Government Grants are accounted for on the basis of the Income Approach on receipt basis. Grants received in respect of Fixed Assets are transferred to the Corpus Fund through the Income & Expenditure Account at the time of acquisition of Fixed Assets.

8. FOREIGN CURRENCY TRANSACTION

i) Foreign currency transactions during the year are recorded at rates of exchange prevailing on the date of transactions.

ii) Foreign Currency Assets and Liabilities are not translated into rupees at the rates of exchange prevailing on Balance-Sheet date, since this would have notional impact on unspent grant. Impact of not translation as above is not quantified.

9. CONTRIBUTIONS TO PROJECTS

Contributions to collaborative projects are accounted on the basis of the respective project agreements/Project Memorandum of Understanding. Further accounting for utilization of contribution given for collaborative projects is done on the basis of information regarding utilization received from partner organization.

INSTITUTE FOR PLASMA RESEARCH
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10. EXTERNALLY FUNDED PROJECTS

Receipts & utilization for Externally Funded Projects are being accounted in a specific project account. On closure, surplus/deficit is being transferred to Plasma Processing Fund.

11. RESEARCH & DEVELOPMENT

Revenue expenditure on research and development is charged against the grant of the year in which it incurred, Capital expenditure on research and development is shown as an addition to fixed assets. Expenditure on research and development resulting into tangible asset is accounted as fixed asset or intangible assets as the case may be.

12. RETIREMENT BENEFITS

Liability for all Retirement benefits like Pension, Gratuity, Leave Encashment are accounted for on actuarial valuation basis.

As per our report of even date attached.

Institute for Plasma Research
Bhat, Gandhinagar

For **T.N.Shah & Co.,**
Chartered Accountants
Firm Registration No.109802/W

-Sd-
(Dr. Shashank Chaturvedi)
Director

-Sd-
(Ujjwal Kumar Baruah)
Dean

-Sd-
(Falguni Shah)
Accounts Officer-I

-Sd-
(Tushar N Shah)
Partner
Membership No. 042748

Place : Gandhinagar
Dated : 06/07/2018

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No. GUJ/88/GANDHINAGAR

NOTES TO THE ACCOUNTS**SCHEDULE- 14:**

- Hitherto, as per rules of ITER India Empowered Board, separate set of accounts & records were to be maintained and separate Audited Statement of Accounts were to be presented for the ITER-India Project w.e.f. April 1,2008. However in accordance with Department of Atomic Energy directive vide their letter No.18/1/2010-R&D-II/9309 Dated October 5,2010, Audited Statements of Accounts for ITER-India Project are to be presented on branch accounting concept.

2 CONTINGENT LIABILITIES :

- (i) Contingent Liabilities in respect of claims against the IPR not acknowledged as debts Rs.--NIL-- (Previous year - Rs.NIL).
- (ii) Guarantees and Letter of Credits given by Bank on behalf of the Institute for Plasma Research is Rs.250.47 Crore (Previous Year Rs.294.85 crore).

3 CAPITAL COMMITMENTS

Estimated value of Contracts remaining to be executed on Capital Account and not provided for Rs.1693.94 crore (Previous Year Rs.1861.37 crore).

4 DEPRECIATION

Depreciation for the year 2017-2018 Rs.38,40,08,017.00 (Previous Year Rs. 45,17,95,595.00) has been debited to the Income & Expenditure Account and the like amount has been transferred from the Corpus Fund to the Income & Expenditure Account

5 ACCOUNTING OF PROJECT ASSETS

Fixed Assets set out in the Schedule-5 do not include Scientific Equipment of Rs.3,98,56,235.00 (Previous Year Rs. 2,97,70,540.00 as on 31.03.2018 purchased out of funds of closed sponsored projects as on 31.03.2018, held and used by Institute, as Project sanctions include stipulations that all such assets purchased out of the project funds will remain the property of the sponsors.

6 FOREIGN CURRENCY TRANSACTION

	2017-2018	2016-2017
i) <u>Value of Imports Calculated on C.I.F. Basis :</u>		
- Capital Goods	31,06,03,502.00	57,36,74,017.00
- Consumables & Spares	5,75,85,949.00	9,58,16,922.00
ii) <u>Expenditure in foreign currency :</u>		
- Travel	97,07,040.00	4,05,23,271.00
- Cash Contribution to ITER-Organisation	-	1,94,47,63,865.00
- Technical Consultancy	1,34,408.00	-
iii) <u>Earnings :</u>		
- Value of Exports on F.O.B. basis	Nil	Nil

INSTITUTE FOR PLASMA RESEARCH
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7 Advance to Govt.Institutions / Organaisation stated in Schedule - 6B.2.b) includes:

a An amount of Rs. 4.02 Crore (Previous year Rs. 4.46 Crore) has been paid to Indira Gandhi Centre for Advance Atomic Research for colloborative research on Development of ITER Test Blanket Modules which is pending for adjustment in absence of information regarding its utilisation.

b An amount of NIL (Previous year Rs. 29.27 Crore) has been paid to Bhabha Atomic Research Centre for colloborative research on Development of ITER Test Blanket Modules, which is pending for adjustment in absence of information regarding its utilisation.

8 a One reactor for aprox. Rs. 8.00 Lacs (Rupees Eight Lacs) included in present value of Assets is lost. No provision is made for loss,as lower court has decided the case in favour of the Institute and the matter is pending before Hon.High Court of Gujarat.

b Since 2011, Iter-India has given advances to contractor aggregating to Rs. 4,84,06,387/- for implemation of SAP software. These advances has been shown under Current Assets (Advances to Non-Govt. Contractors). Last Year a committee consisting of Senior Scientists had been formed by Project Director - Iter-India, to review implementation status of SAP and closure of contracts related thereto. Accounting treatment of above advances will be decided based on and as directed by the final decision of the committee as aforesaid. The decision of the Committee is pending.

9 No Insurance Policy is taken for the Movable & Immovable assets as per the usual practice.

10 Previous year's figures have been regrouped wherever necessary to correspond with the current year's figures.

11 Balances of Suppliers/Contractors are subject to confirmations & adjustment, if any.

As per our report of even date attached.

Institute for Plasma Research
Bhat, Gandhinagar

For T.N.Shah & Co.,
Chartered Accountants
Firm Registration No.109802/W

-Sd-
(Dr. Shashank Chaturvedi)
Director

-Sd-
(Ujjwal Kumar Baruah)
Dean

-Sd-
(Falguni Shah)
Accounts Officer-I

-Sd-
(Tushar N Shah)
Partner
Membership No.042748

Place : Gandhinagar
Dated : 06/07/2018

Audited Statements of Accounts
as on 31st March 2018
INSTITUTE FOR PLASMA RESEARCH

Employees Provident Fund

IPR EMPLOYEE'S PROVIDENT FUND.

2016-17		CORPUS/CAPITAL FUND AND LIABILITIES		2017-18	
MEMBERS PF SUBSCRIPTION : (Net of Loans & including Interest on Subscription)					
257,549,029.34		Balance as on 1st April 2017		313,810,039.30	
68,775,796.00		Addition During the year		68,720,600.00	
12,514,786.04	313,810,039.30	Less : Debit During the year		10,049,197.00	372,481,442.30
INSTITUTE'S PF CONTRIBUTION : (Including Interest)					
9,806,281.15		Balance as on 1st April 2017		8,770,957.15	
1,570,168.00		Addition during the year		1,572,029.00	
2,605,492.00	8,770,957.15	Less : Debits during the year		957,446.00	9,385,540.15
LAPSE & FORFEITURE A/c					
1,642,343.49		Balance as on 1st April 2017		1,642,343.49	
-	1,642,343.49	Addition during the year		-	1,642,343.49
CURRENT LIABILITIES :					
145,522.00	145,522.00	Sundry Credit Balances.		1,102,968.00	1,102,968.00
INCOME & EXPENDITURE A/c					
38,809,432.17		Openig Balance		43,762,393.22	
4,952,961.05	43,762,393.22	Add/Less : Tranfer from Income & Expenditure A/c		999,614.00	44,762,007.22
	368,131,255.16	TOTAL			429,374,301.16
ASSETS					
295,807,607.00		FIXED DEPOSIT with State Bank Of India / Public Financial Institute.		394,983,135.00	
17,262,323.03		S/B A/c with : State Bank Of India		3,638,892.03	398,622,027.03
54,818,999.13		Interest accrued but not due on Fixed Deposits with a Scheduled Bank / Public Financial Institute.		30,603,978.13	30,603,978.13
Income-Tax Deducted at source :					
349,987.00		Balance as on 1st April 2017		242,326.00	
94,030.00		Addition during the year		-	
201,691.00	242,326.00	Less : Refund Received		94,030.00	148,296.00
	368,131,255.16	Total			429,374,301.16

Note : Loan transactions are merged with members subscription accounts. Rs. 67,42,942/- were given during the year ended on 31st March 2018, Rs.91,60,664/- are outstanding in loan accounts.

(Ujjwal K Baruah)
Engineer-II
Chairman

F.A.Shah
(Falguni Shah)
Accounts Officer-I. IPR
Member

Examined and Found correct.
For T.N.Shah & Co.,
Chartered Accountants
FRN.109802/W
(Tushar N.Shah)
Partner
Membership No.042748


Place : Bhat, Gandhinagar
Dated : June 27,2018



IPR EMPLOYEE'S PROVIDENT FUND.


INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
ENDED ON 31ST MARCH, 2018

2016-17	INCOME	2017-18
169,929.05	Interest On Savings Bank Account & Others	348,166.00
26,559,544.00	Interest On Fixed Deposit	26,956,149.00
35,299.00	Interest on TDS refund	1,410.00
26,764,772.05	TOTAL	27,305,725.00
EXPENDITURE		
21,257,529.00	Interest on Members Subscription	25,724,482.00
553,983.00	Interest on Institute's Contribution	581,629.00
299.00	Bank Charges	-
4,952,961.05	Excess of Income over Expenditure/Expenditure over Income transferred to Income & Expenditure A/c	999,614.00
26,764,772.05	TOTAL	27,305,725.00


(Ujjwal K Baruah)
Engineer-H
Chairman


(F.A. Shah)
Accounts Officer-I. IPR
Member

Examined and Found correct.
For T.N. Shah & Co.,
Chartered Accountants
FRN.109802/W


(Tushar N. Shah)
Partner
Membership No.042748

Place : Bhat, Gandhinagar
Dated : June 27, 2018



Audited Statements of Accounts
as on 31st March 2019
INSTITUTE FOR PLASMA
RESEARCH

Registration No.GUJ/88/GANDHINAGAR



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

CA T. N. SHAH, B. Com., F.C.A., DISA

T. N. Shah & Co.

CHARTERED ACCOUNTANTS

PHONE : +91 079 23222152

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Firm Reg. No. 109802/w

C. & A. G. Reg. No. WR/0534

Email : tnshahincometax@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **INSTITUTE FOR PLASMA RESEARCH, BHAT, GANDHINAGAR – 382 428** as at 31st March 2019, Income & Expenditure Account and also Receipts and Payments Account for the year ended on that date thereto.

Management's Responsibility for the Financial Statements

2. These Financial Statements are the responsibility of the Institute's management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

4. In our opinion and to the best of our information and according to the explanations given to us, the financial statement give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of Balance Sheet, of the state of affairs of the Institute as at 31st March, 2019;
 - (b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date;
 - (c) In the case of the Receipts and Payments Account, of the receipt and payments for the year ended on that date.

Place: Gandhinagar

Date: 24/07/2019



For T.N.Shah & Co.,
Chartered Accountants
Firm Registration No.109802/W

Tushar N. Shah
(Tushar N. Shah)

Partner

Membership No.042748

UDIN : 19042748AAAAAM2129

**INSTITUTE FOR PLASMA RESEARCH,
BHAT, GANDHINAGAR- 382 428**
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.GUJ/88/GANDHINAGAR

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	SCH.	2018-19	2017-18
CORPUS/CAPITAL FUND	1	5,99,27,03,773.00	5,98,78,42,561.00
RESERVES AND SURPLUS	2	18,41,89,10,816.00	16,59,53,51,605.00
EARMARKED/ ENDOWMENT FUNDS	3	38,22,51,748.00	37,56,70,843.00
CURRENT LIABILITIES AND PROVISIONS	4	2,97,52,74,041.00	2,97,74,08,827.00
TOTAL		27,76,91,40,378.00	25,93,62,73,836.00
<u>ASSETS</u>			
FIXED ASSETS	5	10,03,26,27,977.00	9,91,32,84,580.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	17,73,65,12,401.00	16,02,29,89,256.00
TOTAL		27,76,91,40,378.00	25,93,62,73,836.00
Excess of Income over Expenditure			
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

As per our report of even date attached.

For T N Shah & Co
Chartered Accountants
Firm Registration No.109802/W

-Sd-
(Dr.Shashank Chaturvedi)
Director

-Sd-
(Dr. Shishir Deshpande)
Dean

-Sd-
(Falguni Shah)
Accounts Officer-I

-Sd-
(Tushar N Shah)
Partner
Membership No.042748

Place : Gandhinagar
Date :23/07/2019

INSTITUTE FOR PLASMA RESEARCH, (Conso)

BHAT, GANDHINAGAR- 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No.GUJ/88/GANDHINAGAR

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED ON 31ST MARCH, 2019

RECEIPTS	2018-19	2017-18	PAYMENTS	2018-19	2017-18
I. Opening Balances			I. Expenses		
a) Cash in hand	66,033.00	39,550.00	a) Establishment Expenses	1,24,82,75,638.00	1,28,35,61,185.00
b) Bank Balances			b) Administrative Expenses	76,07,43,734.00	66,90,48,069.00
i) In Current accounts	2,14,07,518.00	4,27,80,166.00	c) Interest earned transferred to DAE	1,04,69,70,250.00	-
ii) In deposit accounts	3,33,88,40,403.00	2,98,98,89,349.00	d) Cash Contribution to ITER-IO	97,08,90,000.00	-
iii) Savings accounts	2,49,73,430.00	2,85,34,674.00	II. Exp. on Fixed Assets, Cap. WIP & Others		
iv) Margin Money with Bank	-	30,15,000.00	a) Purchase of Fixed Assets & other exp.	42,32,23,712.00	52,96,54,581.00
II. Grant Received			b) Expenditure on Capital WIP	14,95,96,614.00	33,48,34,752.00
a) From Govt. of India- DAE	6,74,79,00,000.00	5,97,96,00,000.00	III. Refund of Surplus money/Loans		
III. Interest Received			a) Deposits with Government Auth. & Suppliers/Security Deposits	36,54,413.00	42,31,784.00
a) On Bank Deposits	17,51,68,715.00	21,79,50,348.00	b) Payments against Earmarked Funds	9,73,83,094.00	6,05,20,781.00
b) Loans, Advances etc.	8,88,001.00	10,02,952.00	IV. Other Payments (Specify)		
c) Int on I.T Refund	1,57,187.00	-	a) Advances to Contractors & Suppliers (Including Adv. for Capital Works)	3,64,76,46,005.00	3,44,10,81,152.00
IV. Other Income			b) Deposits with Government Auth. & Suppliers / Security Deposits	-	31,73,855.00
Misc Income	31,15,278.00	69,06,316.00	c) Stock (Change in closing Bal.)	10,86,326.00	735911
Royalty & Transfer Fee Income	41,74,925.00	28,88,749.00	d) Payment of LT Advances to Empl.	1,75,000.00	36,42,33,050.00
V. Any Other receipts			e) Others	63,77,65,588.00	20,21,531.00
Amount received for Earmarked/Endowment Funds	10,39,63,999.00	6,48,79,202.00	a) Cash in hand	15,894.00	66,033.00
Security Deposits	2,56,06,370.00	1,11,01,700.00	b) Bank Balances		
Others	11,66,53,696.00	72,37,28,200.00	i) In Current accounts	21,15,85,658.00	2,14,07,518.00
Receipt of LT Advances to Empl.	13,83,775.00	29,20,265.00	ii) In deposit accounts	1,69,74,85,386.00	3,33,88,40,403.00
Sale of Capital Assets	45,151.00	31,47,564.00	iii) Savings accounts	1,75,92,111.00	2,49,73,430.00
Amt. recd from IPR	34,97,44,942.00	-	iv) Margin Money with Bank	-	-
TOTAL	10,91,40,89,423.00	10,07,83,84,035.00	TOTAL	10,91,40,89,423.00	10,07,83,84,035.00

As per our report of even date attached.

For T N Shah & Co.,

Chartered Accountants

Firm Registration No.109802/W

-Sd-

(Dr. Shashank Chaturvedi)

Director

-Sd-

(Dr. Shishir Deshpande)

Dean

-Sd-

(Falguni Shah)

Accounts Officer-I

-Sd-

(Tushar N Shah)

Partner

Membership No.042748

Place : Gandhinagar

Date :23/07/2019

INSTITUTE FOR PLASMA RESEARCH,
BHAT, GANDHINAGAR- 382 428
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.G.UJ/88/GANDHINAGAR

PARTICULARS	2018-19	2017-18
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019		
<u>SCHEDULE 1 - CORPUS/CAPITAL FUND:</u>		
Balance as at the beginning of the year	5,98,78,42,561.00	5,84,65,50,099.00
Add : Contribution towards Corpus/ Capital Fund	45,76,83,113.00	53,02,08,463.00
Less : Adjustment to Fixed Assets In-Kind Support from External Agencies/ Adjustment to Unspent Grant	-	46,66,964.00
Adjustment to Unspent Grant	-	-
(Deduct) : Depreciation & Ammortisation charged on Capital Assets for FY 2017-18 transferred to Income & Expenditure A/c	44,88,47,645.00	38,40,08,017.00
Addition/Deduction in Fixed Assets during the year (transfer to/from I & E Account)	39,74,256.00	2,41,020.00
	5,99,27,03,773.00	5,98,78,42,561.00
<u>SCHEDULE 2 - RESERVE AND SURPLUS:</u>		
1. Unspent Grant :		
a) As per last Account	15,54,83,81,353.00	12,00,30,95,550.00
Add : Adjustment from Corpus Fund	-	46,66,964.00
Addition/Deduction during the year (transfer to/from I & E A/c)	3,10,10,35,350.00	3,54,06,18,839.00
Addition/Deduction during the year (transfer to/fromCorpus Fund)	(29,14,00,000.00)	-
	18,35,80,16,703.00	15,54,83,81,353.00
2. Interest earned on Unspent Grant (ITER INDIA FUND):		
As per last Account	1,04,69,70,252.00	93,12,61,720.00
Addition during the year (transfer from I & E.A/c)	6,08,94,113.00	11,57,08,532.00
Deduction during the year (Balance of Interest Earned Transferred to DAE)	1,04,69,70,252.00	-
	6,08,94,113.00	1,04,69,70,252.00
	18,41,89,10,816.00	16,59,53,51,605.00

**INSTITUTE FOR PLASMA RESEARCH,
BHAT, GANDHINAGAR- 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.GUJ/88/GANDHINAGAR

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019
SCHEDULE-3A - ENDOWMENT FUND**

Dr.Parvez Guzdar Memorial Endowment Fund	2018-19	2017-18
a) Opening Balance of the fund	6,20,580	5,84,427
b) Additions to the Funds		
i. Donation/ Grants		
ii. Income from Investments made on account of fund	30,536	86,153
iii. Other additions		
TOTAL (a+b)	6,51,116	6,70,580
c) <u>Utilisation/Expenditure towards objectives of the fund</u>		
i. Revenue Expenditure		
<i>Dr.Parvez Guzdar Memorial award for Plasma physics</i>	50,000	50,000
ii. Capital Expenditure		
TOTAL (c)	50,000	50,000
NET BALANCE AS AT THE YEAR END (a+b-c)	6,01,116	6,20,580

Represented by

Cash And Bank Balance	1,116	6,597
Investments - FD with SBI	6,00,000	6,99,786
Interest Accrued but not due	-	14,197
	6,01,116	7,20,580
CURRENT YEAR (2018-19)	0.00	-1,00,000.00

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019						
SCHEDULE 3B - EARMARKED/ ENDOWMENT FUNDS:						
	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2019 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2018
FUND-WISE BREAK UP						
Earmarked Fund						
1	9981 Plasma Processing Fund	-	2,73,61,721.00	-	2,73,61,721.00	2,73,61,721.00
2	ITER Iter India Fund - Surplus On Task	76,14,550.00	35,21,49,526.00	-	35,21,49,526.00	34,45,34,976.00
	Sub Total (a)	76,14,550.00	37,95,11,247.00	-	37,95,11,247.00	37,18,96,697.00
Sponsored Projects						
1	9109 TIFAC - EMF	-	3,20,782.00	-	3,20,782.00	3,20,782.00
2	9204 DST - DADD	-	96,097.00	-	96,097.00	96,097.00
3	9213 SPACE-DEBRIS Research	-	1,15,017.00	1,12,519.00	2,498.00	1,15,017.00
4	9216 DST-INSPIRE	-	6,29,130.00	6,89,139.00	(60,009.00)	6,29,130.00
5	9106 BRNS - EPIA - AD	-	38,876.00	-	38,876.00	38,876.00
6	9331 LPSC-THUSTER	1,24,573.00	1,33,310.00	1,76,316.00	81,567.00	1,33,310.00
7	9356 DST-NCSTC	13,79,951.00	41,92,132.00	41,92,132.00	-	28,12,181.00
8	9222 BRNS-SRC-OJA-SP	-	31,28,966.00	1,27,400.00	30,01,566.00	31,28,966.00
9	9308 FCIPT-SPHX-II	1,16,235.00	19,50,601.00	2,34,977.00	17,15,624.00	18,34,366.00
10	9309 FCIPT-DU-CDPS	-	1,11,345.00	-	1,11,345.00	1,11,345.00
11	9310 FCIPT-DU-PPNS	-	5,15,047.00	-	5,15,047.00	5,15,047.00
12	9311 FCIPT-DU-WGPS	-	8,16,921.00	-	8,16,921.00	8,16,921.00
13	9312 FCIPT-DU-SEPS	-	14,02,089.00	17,49,250.00	(3,47,161.00)	14,02,089.00
14	9320 FCIPT-EXCEL	-	1,89,787.00	-	1,89,787.00	1,89,787.00
15	9357 FCIPT-AAU-DBD	-	4,58,979.00	1,19,416.00	3,39,563.00	4,58,979.00
16	9352 FCIPT-ISUPNS	7,50,000.00	39,87,997.00	94,708.00	38,93,289.00	32,37,997.00
17	9355 FCIPT-MOEF	-	3,61,582.00	-	3,61,582.00	3,61,582.00
18	9336 FCIPT DST SIKKIM	-	4,34,718.00	4,34,718.00	-	4,34,718.00
19	9337 FCIPT-CSMCRF-MoU	-	1,26,080.00	1,40,205.00	(14,125.00)	1,26,080.00
20	9339 VSSC-MoU-IPR	-	89,083.00	-	89,083.00	89,083.00
21	9340 FCIPT-IIT-Indore	-	2,01,415.00	-	2,01,415.00	2,01,415.00
22	9341 DST-CSIR-CGCR KOLKATA	-	1,67,789.00	1,67,789.00	-	1,67,789.00
23	9344 FCIPT-DST-ODB	-	18,20,726.00	18,20,726.00	-	18,20,726.00
24	9345 FCIPT-DST-RAD	664.00	19,647.00	-	19,647.00	18,983.00
25	9355 FCIPT-LXM	-	2,90,128.00	34,243.00	2,55,885.00	2,90,128.00
26	9347 FCIPT-DST-TEX	16,188.00	80,29,266.00	77,37,032.00	2,92,234.00	80,13,078.00
27	9348 FCIPT-AMRITA	-	5,69,624.00	1,96,120.00	3,73,504.00	5,69,624.00
28	9349 FCIPT-NPN	2,79,058.00	56,28,487.00	12,33,229.00	43,95,258.00	53,49,429.00
29	9350 FCIPT-MSU	-	1,82,980.00	-	1,82,980.00	1,82,980.00
30	9355 FCIPT-PERD	1,82,953.00	1,62,993.00	3,78,591.00	(2,15,598.00)	1,61,170.00
31	9224 INSA Senior Scientist Position	4,61,905.00	4,86,905.00	4,89,820.00	(2,915.00)	25,000.00
32	9215 DST-WOSA	-	1,385.00	6,70,194.00	(6,68,809.00)	1,385.00

INSTITUTE FOR PLASMA RESEARCH

BHAT, GANDHINAGAR – 382 428

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No. GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019						
SCHEDULE 3B - EARMARKED/ ENDOWMENT FUNDS:						
	a) Opening Balance of the fund	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2019 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2018
33	9358	FCIPT-ABREF	1,17,603.00	-	16,756.00	1,17,603.00
34	9359	FCIPT - APJHTK	85,046.00	-	14,573.00	85,046.00
35	9362	FCIPT-DST-SOLVENT	6,44,942.00	4,126.00	5,27,069.00	6,44,942.00
36	9364	FCIPT-ITGN-INP	5,61,600.00	4,62,150.00	1,50,637.00	5,61,600.00
37	9363	FCIPT-NPCIL	2,00,000.00	-	1,56,932.00	2,00,000.00
38	9365	FCIPT-PSIED-SERB-CZTS	27,43,601.00	-	4,00,571.00	27,43,601.00
39	9361	FCIPT-VEGPL	58,159.00	-	45,386.00	58,159.00
40	9369	AOARD	-	21,76,993.00	5,60,033.00	16,16,960.00
41	9227	APD-CEBS	-	-	1,96,310.00	-
42	9371	ARMREB-DRDO	-	13,20,961.00	-	-
43	-	DAE-LIGO	1,35,00,000.00	-	-	-
44	-	DST-LIGO	1,15,00,000.00	-	-	-
45	9368	Dr.Anantree Ara Hussain DST-Inspire	19,00,000.00	-	35,39,957.00	99,60,043.00
46	9366	Dr.Ashish Adak-SERB	12,52,743.00	-	6,94,530.00	1,08,05,470.00
47	9367	FCIPT-CIPET	20,80,000.00	-	14,76,773.00	14,12,802.00
48	9373	FCIPT-PSIED-NU	1,70,000.00	-	27,964.00	(2,24,030.00)
49	9372	FCIPT-PSIED-SU	4,10,000.00	-	-	1,35,393.00
50	9226	IPR-DDT-TBRL	7,77,498.00	-	-	4,10,000.00
51	ITER	IO-SA-IWSMDDDC	6,24,990.00	-	1,27,300.00	6,24,990.00
52	ITER	IO-SA-RHC	10,21,832.00	-	6,24,990.00	10,21,832.00
53	ITER	UGC-DAE-CSR	45,000.00	-	10,21,832.00	-
Sub Total (b)			3,86,84,868.00	3,09,01,942.00	4,75,39,759.00	3,97,56,833.00
1	9081	F.C.I.P.T. - RHVPS	(2,02,13,887.00)	2,07,466.00	23,21,240.00	(2,23,35,127.00)
2	9334	FCIPT-DST INT ITALY	(3,57,849.00)	-	-	(3,57,849.00)
3	9343	DST-PKK-GITA	(3,17,725.00)	-	-	(3,17,725.00)
4	9354	FEC-2018	(24,32,149.25)	4,43,09,729.23	4,18,77,579.98	(24,32,149.25)
5	9069	F.C.I.P.T. - DST - UP	(8,20,592.00)	-	-	(8,20,592.00)
6	9095	F.C.I.P.T. - DST2	(55,69,425.00)	-	-	(55,69,425.00)
7	9164	BARC - EED - Project	(43,83,544.00)	28,33,124.00	-	(15,50,420.00)
8	9203	DST - TSG- GYRO- RF	(22,17,752.00)	-	-	(22,17,752.00)
9	9211	DGFS-PhD	(1,11,24,614.00)	-	-	(1,11,24,614.00)
10	9212	ERC-IPR	34,719.00	34,719.00	-	-
11	9306	FCIPT-DST-IPT	(90,254.00)	-	-	(90,254.00)
12	9915	DST/PAC	(76,677.00)	17,22,843.00	11,05,263.00	(76,677.00)
13	ITER	IO-SA-D&RHCS (*)	(7,41,576.00)	7,41,576.00	-	-
14	ITER	IO-TA-C22TD18FI (*)	1,24,70,825.00	37,16,020.00	1,61,86,845.00	1,24,70,825.00
15	ITER	IO-TA-C26TD12FLCCWSS2	-	24,54,585.00	7,01,493.00	-
Sub Total (c)			(3,58,82,685.25)	5,60,20,062.23	6,49,36,632.98	(3,58,82,685.25)
Dr. Parvez Guzdar Fund (3a)			15,44,519.00	-	-	(1,00,000.00)
BALANCE FOR YEAR 2018-19 (3a + 3b)			37,56,70,844.75	10,39,63,999.23	9,73,83,093.98	37,56,70,844.75
BALANCE FOR YEAR 2017-18 (3a + 3b)			47,96,34,843.98	47,96,34,843.98	4,47,99,256.00	37,56,70,844.75

**INSTITUTE FOR PLASMA RESEARCH,
BHAT, GANDHINAGAR- 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)

Registration No.GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	2018-19	2017-18
<u>SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS:</u>		
A. <u>CURRENT LIABILITIES :</u>		
1. Sundry Creditors		
a) For Goods	44,84,052.00	73,64,383.00
b) Others	11,59,181.00	2,36,923.00
2. Other Current Liabilities		
a) Security Deposits	5,73,89,565.00	3,53,33,088.00
b) Other Liabilities	36,53,320.00	19,50,790.00
c) Outstanding Expenses	1,76,43,201.00	1,77,47,556.00
3) Divisions		
a) CPP-IPR	-	1,20,957.00
b) Iiter-India/IPR	1,05,33,938.00	36,17,51,565.00
<u>TOTAL (A)</u>	<u>9,48,63,257.00</u>	<u>42,45,05,262.00</u>
B. <u>PROVISIONS</u>		
1. Gratuity	34,83,82,275.00	31,95,85,775.00
2. Superannuating/Pension	2,18,59,10,527.00	1,92,42,76,319.00
3. Accumulated Leave Encashment	34,61,17,982.00	30,90,41,471.00
<u>TOTAL (B)</u>	<u>2,88,04,10,784.00</u>	<u>2,55,29,03,565.00</u>
<u>TOTAL (A+B)</u>	<u>2,97,52,74,041.00</u>	<u>2,97,74,08,827.00</u>

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019												
SCHEDULE 5 - FIXED ASSETS												
DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Cost as at beginning of the year	Addition during the year	Decl./Adj during the year	Cost as at the year end	Up-to beginning of the year	for the year	on deductions /Adj	Total up to the year end	As at the Current year - end	As at the Previous year - end	
A. FIXED ASSETS:												
1 LAND:												
a) Freehold	1.63%	4,36,440.00	-	-	4,36,440.00	-	-	-	4,36,440.00	-	-	4,36,440.00
1. Bhat Land		56,75,519.00	-	-	56,75,519.00	-	-	-	56,75,519.00	-	-	56,75,519.00
2.GDCA Land		83,52,433.00	-	-	83,52,433.00	-	-	-	83,52,433.00	-	-	83,52,433.00
2. BUILDINGS:												
On Freehold Land												
a) Bhat Main Building/ITER Lab	1.63%	46,61,63,630.00	3,30,750.00	-	46,64,94,380.00	9,53,37,701.00	-	-	10,29,58,198.00	-	-	37,08,25,927.00
b) Guest House/Hostel Building	1.63%	6,34,10,013.00	-	-	6,34,10,013.00	79,53,932.00	-	-	10,54,058.00	-	-	5,54,56,081.00
c) Staff quarters	1.63%	28,55,711.00	-	-	28,55,711.00	16,05,966.00	-	-	46,548.00	-	-	12,63,237.00
d) ICT/IT Building	1.63%	8,66,64,329.00	-	-	8,66,64,329.00	88,02,607.00	-	-	14,12,629.00	-	-	7,78,61,722.00
e) Additional Building	1.63%	9,29,41,236.00	-	-	9,29,41,236.00	51,53,65.00	-	-	15,14,943.00	-	-	8,77,87,471.00
f) Laboratory & Alex. Building	1.63%	2,85,28,954.00	-	-	2,85,28,954.00	1,17,11,820.00	-	-	6,73,159.00	-	-	1,68,17,134.00
g) HVAC Building	1.63%	1,13,43,788.00	-	-	1,13,43,788.00	4,62,260.00	-	-	1,84,903.00	-	-	1,08,81,528.00
h) MSH Building	1.63%	1,76,23,290.00	-	-	1,76,23,290.00	9,96,634.00	-	-	12,83,894.00	-	-	1,66,26,656.00
i) Pre Lab Building/Approach Road	1.63%	1,72,93,315.00	-	-	1,72,93,315.00	7,66,903.00	-	-	2,81,882.00	-	-	1,62,44,530.00
3. PLANT MACHINERY & EQUIPMENTS												
a) Scientific Equipments	4.75%	7,29,11,66,752.00	34,21,02,040.00	38,91,147.00	7,62,93,77,645.00	2,64,92,61,282.00	-	-	34,25,16,482.00	5,53,867.00	-	4,63,81,54,748.00
b) Workshop Equipments/CPP Machinery & Equip.	4.75%	1,96,05,774.00	33,390.00	-	1,96,39,164.00	1,28,62,130.00	-	-	8,27,74.00	-	-	59,49,320.00
c) Workshop Tools (CPP Mechanical Works)	4.75%	5,66,483.00	-	-	5,66,483.00	4,63,164.00	-	-	22,099.00	-	-	81,310.00
4. FURNITURE, FIXTURES	6.3%	10,69,001,610.00	6,90,664.00	-	10,75,90,875.00	5,23,55,631.00	-	-	36,28,090.00	-	-	4,96,07,104.00
5. OFFICE/GEN. EQUIPMENTS	4.75%	7,50,38,262.00	5,24,834.00	8,219.00	7,55,54,877.00	2,87,58,889.00	-	-	27,70,450.00	1,781.00	-	4,40,27,319.00
6. COMPUTER / PERIPHERALS*	16.21%	46,73,07,366.00	7,89,16,375.00	35,140.00	54,61,88,601.00	36,21,401.00	-	-	4,20,22,897.00	-	-	14,20,44,303.00
7. ELECTRIC INSTALLATION	4.75%	2,06,36,184.00	11,55,859.00	-	2,17,92,043.00	1,05,84,202.00	-	-	6,73,196.00	-	-	1,05,32,645.00
8. LIBRARY BOOKS/ JOURNALS	4.75%	30,05,883,490.00	3,28,92,797.00	-	33,34,811,466.00	12,92,431,340.00	-	-	1,35,38,249.00	-	-	19,06,97,63.00
CURRENT YEAR		9,08,50,97,989.00	45,66,46,709.00	39,34,506.00	9,53,58,10,192.00	3,37,84,40,361.00			42,10,76,366.00	5,35,648.00		5,73,68,48,513.00
B. INTANGIBLE ASSETS												
1. Computer Softwares*		19,28,11,874.00	10,36,404.00	39,750.00	19,38,08,528.00	14,48,58,344.00	-	-	1,53,76,650.00	13,250.00	-	3,55,87,169.00
2. Patents		81,380.00	-	-	81,380.00	81,380.00	-	-	-	-	-	81,380.00
CURRENT YEAR		19,28,93,254.00	10,36,404.00	39,750.00	19,38,89,908.00	14,49,39,724.00			1,53,76,365.00	13,250.00		3,35,87,169.00
CURRENT YEAR		19,28,93,254.00	10,36,404.00	39,750.00	19,38,89,908.00	14,49,39,724.00			1,53,76,365.00	13,250.00		3,35,87,169.00
CURRENT YEAR		19,28,93,254.00	10,36,404.00	39,750.00	19,38,89,908.00	14,49,39,724.00			1,53,76,365.00	13,250.00		3,35,87,169.00
C. ASSETS AT IGCAR												
1. Building	1.63%	3,35,67,457.00	-	-	3,35,67,457.00	27,36,782.00	-	-	5,47,149.00	-	-	3,02,83,526.00
2. Office & General Equipments	4.75%	1,92,46,116.00	-	-	1,92,46,116.00	39,49,781.00	-	-	9,14,190.00	-	-	1,43,82,145.00
3. Computers & Furniture		1,67,738.00	-	-	1,67,738.00	54,380.00	-	-	27,190.00	-	-	86,168.00
4. Office Furniture at IGCAR		4,84,673.00	-	-	4,84,673.00	39,049.00	-	-	30,680.00	-	-	4,14,944.00
5. Scientific Equipments at IGCAR	4.75%	20,49,08,977.00	-	-	20,49,08,977.00	3,91,83,264.00	-	-	97,30,756.00	-	-	15,59,94,957.00
CURRENT YEAR		25,83,74,961.00	-	-	25,83,74,961.00	4,59,63,256.00			1,12,49,965.00	-	-	20,11,61,740.00
D. ASSETS - External Projects												
COMPUTER / PERIPHERALS*	16.21%	26,35,247.00	-	-	26,35,247.00	24,35,284.00	-	-	80,747.00	-	-	1,19,216.00
Computer Softwares*	16.67%	4,53,965.00	-	-	4,53,965.00	4,53,965.00	-	-	4,53,965.00	-	-	-
OFFICE/GEN. EQUIPMENTS	4.75%	4,71,106.00	-	-	4,71,106.00	2,002,800.00	-	-	22,377.00	-	-	2,48,529.00
FURNITURE, FIXTURES	6.3%	5,04,198.00	-	-	5,04,198.00	4,43,721.00	-	-	5,916.00	-	-	54,561.00
Scientific Equipments	4.75%	3,37,82,937.00	-	-	3,37,82,937.00	1,14,94,587.00	-	-	16,94,307.00	-	-	2,06,84,043.00
CURRENT YEAR		3,78,47,453.00	-	-	3,78,47,453.00	1,50,27,757.00			17,13,347.00	-	-	2,11,06,349.00
D. CAPITAL WORK IN PROGRESS												
3,02,54,42,022.00		13,49,76,55,679.00	61,00,47,727.00	3,78,82,429.00	4,03,99,24,287.00	-	-	-	-	-	-	4,03,99,24,287.00
TOTAL		13,49,76,55,679.00	61,00,47,727.00	4,18,56,685.00	14,06,58,46,721.00	3,58,43,71,098.00			44,94,16,443.00	5,68,898.00		3,98,41,53,424.00
PREVIOUS YEAR		12,63,75,22,615.00	86,90,71,243.00	88,03,447.00	13,49,77,45,409.00	3,20,50,32,088.00			38,40,30,517.00	45,56,899.00		9,913,84,580.00

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	2018-19	2017-18
SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC.:		
A. CURRENT ASSETS :		
1. <u>Inventories:</u>		
a) Stores and spares	86,30,674.00	76,07,691.00
2. <u>Sundry Debtors:</u>		
a) Debts outstanding for a period exceeding six months	2,19,342.00	22,59,948.00
3. <u>Cash balances in hand</u> (including cheques/drafts and imprest)		
	15,894.00	2,690.00
4. <u>Bank Balances:</u>		
a) <u>With Scheduled Banks:</u>		
- On Current Accounts		
State Bank of India, IPR.Branch, Ahemdabad A/c.30185519770	(14,20,53,796.00)	51,57,386.00
State Bank of India, IPR.Branch, Ahemdabad A/c.30360884053	10,17,64,925.00	1,33,79,749.00
State Bank of India, Naroda Branch, Ahemdabad A/c.10159920115	25,09,45,047.00	24,18,655.00
State Bank of India, Naroda Branch, Ahemdabad A/c.30360272380	9,29,482.00	4,51,728.00
- On Deposit Accounts		
State Bank of India	1,69,74,85,386.00	3,33,88,40,403.00
- On Savings Accounts		
State Bank of India, A/c No. 30767137485	1,47,191.00	56,25,808.00
State Bank of India, IPR-FEC/CPP A/c No. 37553565059	1,73,98,759.00	1,86,30,077.00
Money Margin With Bank	-	-
State Bank of India, A/c No.33906582576	-	-
State Bank of India, A/c No.35052592927	46,161.00	7,17,545.00
TOTAL (A)	1,93,55,29,065.00	3,39,50,91,680.00
B. LOANS, ADVANCES AND OTHER ASSETS :		
1. <u>Loans:</u>		
a) Staff		
House Building Advance (Including accrued interest)	1,69,57,805.00	1,79,93,856.00
Computer Advance (Including accrued interest)	66,18,283.00	71,62,716.00
Vehicle Advance (Including accrued interest)	23,34,074.00	30,29,604.00
2. <u>Advances and amounts recoverable in cash or in kind or for value to be received:</u>		
a) Advances to Non Govt. Contractors & Suppliers (Including adv. for Capital Works)	15,34,56,04,663.00	11,78,13,47,240.00
b) Advances to Govt.Institutions/Organisations (Refer Note 5 of Schedule-14)	36,78,74,912.00	39,13,36,986.00
c) Deposit with Government Authorities	1,69,25,267.00	1,69,25,267.00
d) Deposit with Others	99,76,363.00	98,71,843.00
e) TDS Receivable	12,92,551.00	23,03,187.00
f) Patents Applied for	3,87,720.00	3,87,720.00
g) Advance for Travelling Expenses	32,30,741.00	80,21,135.00
h) General Advance	3,08,398.00	6,10,857.00
i) LTC Advance	4,77,647.00	12,80,401.00
j) Medical Recovery	21,794.00	15,621.00
k) CPP-NPS	-	5,69,550.00
l) Income due but not received	-	34,242.00
m) Prepaid Expenses	12,34,420.00	21,17,239.00
n) ITER-India/IPR in CPP Books	1,05,33,938.00	36,04,70,998.00
o) CGST Receivable	5,69,053.00	5,44,877.00
p) SGST Receivable	6,81,422.00	5,44,877.00
q) IGST Receivable	36,713.00	-
r) GST Receivable	8,50,286.00	-
3. <u>Income Accrued:</u>		
a) On Bank Fixed Deposits	1,50,67,286.00	2,33,29,360.00
TOTAL (B)	15,80,09,83,336.00	12,62,78,97,576.00
TOTAL (A+B)	17,73,65,12,401.00	16,02,29,89,256.00

**INSTITUTE FOR PLASMA RESEARCH,
BHAT, GANDHINAGAR- 382 428**

(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)
Registration No.GUJ/88/GANDHINAGAR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	2018-19	2017-18
<u>SCHEDULE 7 - GRANTS/SUBSIDIES :</u>		
(Irrevocable Grants & Subsidies Received)		
1) Central Government (Dept. of Atomic Energy, Govt. of India)	6,74,79,00,000.00	5,97,96,00,000.00
<u>TOTAL</u>	6,74,79,00,000.00	5,97,96,00,000.00
<u>SCHEDULE 8 - INTEREST EARNED :</u>		
1) On Term Deposits & Savings Deposits:		
a) With Scheduled Banks- State bank of India	16,68,72,399.00	21,99,35,672.00
2) On Loans:		
a) Employees/Staff		
- On Vehicle Advance	1,03,254.00	1,30,065.00
- On Computer Advance	1,62,872.00	1,38,504.00
- On House Building Advance	6,21,875.00	7,34,383.00
3) Interest on TDS refund	1,57,187.00	-
<u>TOTAL</u>	16,79,17,587.00	22,09,38,624.00
<u>SCHEDULE 9 - OTHER INCOME :</u>		
1) Miscellaneous Income	26,25,941.00	65,70,656.00
2) Rent	4,89,337.00	3,35,660.00
3) Royalty & Technology Transfer Fee Income	500.00	16,99,693.00
4) Other receipts for Facility utilisation	41,74,425.00	11,89,056.00
<u>TOTAL</u>	72,90,203.00	97,95,065.00

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	2018-19	2017-18
SCHEDULE 10 - ESTABLISHMENT EXPENSES :		
a) Salaries and Wages	70,87,52,159.00	74,05,51,505.00
b) Allowances and Bonus	49,28,52,928.00	47,51,26,788.00
c) Contribution to Provident Fund (Including NPS Contribution)	3,02,57,140.00	3,47,37,066.00
d) Staff Welfare Expenses	16,57,302.00	15,12,765.00
e) Expenses on Employees' Retirement and Terminal Benefits	34,14,86,973.00	12,65,01,244.00
f) NPS charges	68,797.00	79,990.00
g) Medical Benefit	11,15,578.00	-
Less: PF Contribution Receipt for PF Trust on Option change CPF to GPF	-	-
TOTAL	1,57,61,90,877.00	1,37,85,09,358.00
SCHEDULE 11 - OTHER ADMINISTRATIVE EXPENSES ETC. :		
a) Purchases- Consumable Stores & Spares	18,62,14,262.00	16,43,52,125.00
b) Electricity and Power	9,47,26,357.00	10,34,07,244.00
c) Repairs and Maintenance	9,10,91,566.00	6,12,78,512.00
d) Rent, Rates and taxes	3,89,81,855.00	3,78,10,058.00
e) Transport Hire Charges	1,65,20,381.00	2,01,02,966.00
f) Postage & Telegraph	7,05,544.00	7,96,330.00
g) Telephone and Trunk	48,99,649.00	48,73,493.00
h) Printing and Stationary	35,47,559.00	25,07,932.00
i) Travelling and conveyance Expenses	2,14,58,310.00	1,89,32,332.00
j) Travelling Expenses-International	2,52,45,191.00	1,61,69,770.00
k) Expenses on Seminar/Workshops	4,32,44,209.00	36,90,348.00
l) Membership	32,691.00	21,291.00
m) Auditors Remuneration - Internal	1,77,000.00	1,77,000.00
n) Auditors Remuneration - Statutory	2,36,000.00	2,36,000.00
o) Professional/Legal Charges	29,37,323.00	29,34,113.00
p) Security Expenses	4,39,02,754.00	5,88,61,301.00
q) Visiting Scientist Expenses	23,01,168.00	22,14,611.00
r) Advertisement and Publicity	17,14,298.00	40,44,959.00
s) Admin/Office Exp	2,00,824.00	4,59,064.00
t) Expenses on Academic Programmes	41,93,907.00	30,21,299.00
u) Honorarium	16,15,215.00	15,06,353.00
v) Medical Expenses	2,23,19,142.00	1,52,73,624.00
w) Bank Charges	13,28,950.00	16,95,590.00
x) Remuneration & Wages	3,89,45,436.00	6,78,83,538.00
y) Canteen Subsidy	28,68,975.00	36,94,241.00
z) Collaborative Research Expenses	6,29,34,273.00	5,16,88,391.00
aa) Technical & Professional Consultancy	2,40,657.00	7,61,586.00
ab) TA to Candidate	23,270.00	-
ac) Freight & Cartage Expenses	1,33,277.00	43,438.00
ad) Reimbursement of Exp. To IO	4,90,67,156.00	-
ab) Amortisation of Patents	-	-
TOTAL	76,18,07,199.00	64,84,37,509.00
TOTAL EXPENSES	2,33,79,98,076.00	2,02,69,46,867.00

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	2018-19	2017-18
SCHEDULE 12 - DEPRECIATION ON FIXED ASSETS:		
a) Main Building/Lab Building	84,17,041.00	82,90,858.00
b) Guest House / Hostel Building	9,94,685.00	9,94,685.00
c) Staff Quarters Building	46,548.00	46,548.00
d) FCIPT Building	14,12,629.00	14,12,629.00
e) Additional Office Building	15,14,943.00	15,16,111.00
f) HVAC Building/Lab & Aux. Building	1,84,903.00	1,00,230.00
g) MSH Building	2,87,260.00	2,87,260.00
h) Scientific Equipments	34,19,62,615.00	28,19,24,524.00
i) Workshop Equipments	3,03,838.00	9,20,748.00
j) Workshop Tools	22,009.00	22,009.00
k) Furniture & Fixture	56,28,090.00	56,51,130.00
l) Office/General Equipments	32,92,545.00	32,07,354.00
m) Computers/Peripherals	4,20,22,897.00	3,65,23,494.00
n) Electric Installations / Loss on sale of Assets (ITER)	6,75,196.00	6,66,596.00
o) Library Books/Journals	1,35,38,249.00	1,12,87,947.00
p) Pre-Fab Building / Approach Road	2,17,870.00	1,70,655.00
TOTAL (A)	42,05,21,318.00	35,30,22,778.00
AMMORTISATION ON INTANGIBLE ASSETS :		
a) Computer Softwares	1,53,63,015.00	1,79,93,243.00
b) Patents	-	2,980.00
TOTAL (B)	1,53,63,015.00	1,79,96,223.00
ASSETS AT IGCAR		
a) Building	5,47,149.00	5,47,149.00
b) Office & General Equipment	9,14,190.00	9,14,190.00
c) Computer & Furniture	27,190.00	27,190.00
d) Office Furniture at IGCAR	30,680.00	30,680.00
e) Scientific Equipments	97,30,756.00	97,35,258.00
TOTAL (C)	1,12,49,965.00	1,12,54,467.00
ASSETS -External Projects		
a) Computer	80,747.00	1,12,740.00
b) Office Equipment	22,377.00	22,377.00
c) Office Furniture	5,916.00	10,342.00
d) Scientific Equipments	16,04,307.00	16,04,307.00
TOTAL (D)	17,13,347.00	17,49,766.00
TOTAL (A+B)	44,88,47,645.00	38,40,23,234.00

INSTITUTE FOR PLASMA RESEARCH
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SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE- 13:

1. BASIS FOR PREPARATION OF ACCOUNTS

The Financial statements are prepared on the historical cost convention, and on accrual method of Accounting, unless otherwise stated and on going concern basis.

2. INVENTORY VALUATION

Stores & spares are valued at the weighted average cost.

3. INVESTMENT

Investments are valued at cost.

4. FIXED ASSETS

Fixed Assets are recorded at cost which includes incidental expenses incurred up to the date of Commissioning of assets, net of liquidated damages/other recoveries prior to /post commissioning of the assets.

b) **Intangible Assets**

i) Softwares are recorded at cost which includes incidental expenses incurred up to the date of Commissioning.

ii) Patents are recorded at legal cost in the year in which granted. Legal cost includes Governemnet fees and lawyer's fees etc., incurred on getting patents.

5. DEPRECIATION

i) Depreciation is provided on Straight Line Basis at the following rates:

Sr	Particular	Rate of Depreciation
1	Building	1.63%
2	Plant Machinery & Equipments	4.75%
3	Furniture & Fixtures	6.33%
4	Office / Gen.Equipments	4.75%
5	Computers / Peripherals	16.21%
6	Electric Installation	4.75%
7	Library Books / Journals	4.75%

ii) Asset Costing Rs.5000.00 or less each are fully depreciated.

iii) Depreciation on additions to Assets other than Buildings and Library Books/Journals is provided on prorata basis from the month of addition. Depreciation on additions to Buildings and Library Books/Journals is provided at 50% of the applicable rate.

6. AMMORTISATION

i) Computer Softwares are ammortised during the period of six (6) years.

ii) Patents are ammortised during the period of 10 years from the date of application.

7. GOVERNMENT GRANTS

Government Grants are accounted for on the basis of the Income Approach on receipt basis. Grants received in respect of Fixed Assets are transferred to the Corpus Fund through the Income & Expenditure Account at the time of acquisition of Fixed Assets.

8. FOREIGN CURRENCY TRANSACTION

i) Foreign currency transactions during the year are recorded at rates of exchange prevailing on the date of transactions.

ii) Foreign Currency Assets and Liabilities are not translated into rupees at the rates of exchange prevailing on Balance-Sheet date, since this would have notional impact on unspent grant. Impact of not translation as above is not quantified.

9. CONTRIBUTIONS TO PROJECTS

Contributions to collaborative projects are accounted on the basis of the respective project agreements/Project Memorandum of Understanding. Further accounting for utilization of contribution given for collaborative projects is done on the basis of information regarding utilization received from partner organization.

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10. EXTERNALLY FUNDED PROJECTS

Receipts & utilization for Externally Funded Projects are being accounted in a specific project account. On closure, surplus/deficit is being transferred to Plasma Processing Fund.

11. INTEREST EARNED ON PROJECT FUNDS

Interest earned on the deposits made out of unspent grant and other funds of ITER India was being transferred to ITER-India Fund up to F.Y. 2017-18. In F.Y.2018-19 cumulative balance of interest earned on Project Funds amount Rs.1,04,69,70,252/- were transferred to DAE. In accordance with Rule 230 of General Financial Rules and DAE Letter No. 11018/8/2017/Common/R&D-II/16349 dated 19th December, 2017 & 11018/8/2017/Common/R&D-II/4290 dated 3rd April, 2018.

12. RESEARCH & DEVELOPMENT

Revenue expenditure on research and development is charged against the grant of the year in which it incurred, Capital expenditure on research and development is shown as an addition to fixed assets. Expenditure on research and development resulting into tangible asset is accounted as fixed asset or intangible assets as the case may be.

13. RETIREMENT BENEFITS

Liability for all Retirement benefits like Pension, Gratuity, Leave Encashment are accounted for on actuarial valuation basis.

As per our report of even date attached.

Institute for Plasma Research
Bhat, Gandhinagar

For T.N.Shah & Co.,
Chartered Accountants
Firm Registration No.109802/W

-Sd-

(Dr.Shashank Chaturvedi)
Director

-Sd-

(Dr. Shishir Deshpande)
Dean

-Sd-

(Falguni Shah)
Accounts Officer-I

-Sd-

(Tushar N Shah)
Partner
Membership No. 042748

Place : Gandhinagar
Date :23/07/2019

INSTITUTE FOR PLASMA RESEARCH
BHAT, GANDHINAGAR – 382 428
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 Registration No. GUJ/88/GANDHINAGAR

NOTES TO THE ACCOUNTS

SCHEDULE- 14:

- Hitherto, as per rules of ITER India Empowered Board, separate set of accounts & records were to be maintained and separate Audited Statement of Accounts were to be presented for the ITER-India Project w.e.f. April 1,2008. However in accordance with Department of Atomic Energy directive vide their letter No.18/1/2010-R&D-II/9309 Dated October 5,2010, Audited Statements of Accounts for ITER-India Project are to be presented on branch accounting concept.

2 CONTINGENT LIABILITIES :

- (i) Contingent Liabilities in respect of claims against the IPR not acknowledged as debts Rs.--NIL-- (Previous year - Rs.NIL).
- (ii) Guarantees and Letter of Credits given by Bank on behalf of the Institute for Plasma Research is Rs.249.87 Crore (Previous Year Rs.250.47 crore).

3 CAPITAL COMMITMENTS

Estimated value of Contracts remaining to be executed on Capital Account and not provided for Rs.1368.08 Crore (Previous Year Rs.1693.94 crore).

4 DEPRECIATION

Depreciation for the year 2018-2019 Rs.44,88,47,645.00 (Previous Year Rs. 38,40,08,017.00 has been debited to the Income & Expenditure Account and the like amount has been transferred from the Corpus Fund to the Income & Expenditure Account

5 ACCOUNTING OF PROJECT ASSETS

Fixed Assets set out in the Schedule-5 do not include Scientific Equipment of Rs.3,98,56,235.00 (Previous Year Rs. 3,98,56,235.00 as on 31.03.2019 purchased out of funds of closed sponsored projects as on 31.03.2019, held and used by Institute, as Project sanctions include stipulations that all such assets purchased out of the project funds will remain the property of the sponsors.

6 FOREIGN CURRENCY TRANSACTION

<u>i) Value of Imports Calculated on C.I.F. Basis :</u>	2018-2019	2017-2018
- Capital Goods	9,96,00,122.00	31,06,03,502.00
- Consumables & Spares	5,17,18,576.00	5,75,85,949.00
<u>ii) Expenditure in foreign currency :</u>		
- Travel	1,68,70,021.00	97,07,040.00
- Cash Contribution to ITER-Organisation		-
- Technical Consultancy	3,78,996.00	1,34,408.00
<u>iii) Earnings :</u>		
- Value of Exports on F.O.B. basis	Nil	Nil

- 7 Advance to Govt.Institutions / Organisation stated in Schedule - 6B.2.b) includes:

An amount of Rs. 4.02 Crore (Previous year Rs. 4.02 Crore) has been paid to Indira Gandhi Centre for Advance Atomic Research for collaborative research on Development of ITER Test Blanket Modules which is pending for adjustment in absence of information regarding its utilisation.

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- 8 a One reactor for aprox. Rs. 8.00 Lacs (Rupees Eight Lacs) included in present value of Assets is lost. No provision is made for loss, as lower court has decided the case in favour of the Institute and the matter is pending before Hon.High Court of Gujarat.
- b Since 2011, Iter-India has given advances to contractor aggregating to Rs. 4,84,06,387/- for implementation of SAP software. These advances has been shown under Current Assets (Advances to Non-Govt. Contractors). Last Year a committee consisting of Senior Scientists had been formed by Project Director - Iter-India, to review implementation status of SAP and closure of contracts related thereto. Accounting treatment of above advances will be decided based on and as directed by the final decision of the committee as aforesaid. The decision of the Committee is pending.
- 9 No Insurance Policy is taken for the Movable & Immovable assets as per the usual practice.
- 10 Previous year's figures have been regrouped wherever necessary to correspond with the current year's figures.
- 11 Balances of Suppliers/Contractors are subject to confirmations & adjustment, if any.

As per our report of even date attached.

Institute for Plasma Research
Bhat, Gandhinagar

For T.N.Shah & Co.,
Chartered Accountants
Firm Registration No.109802/W

-Sd-
(Dr.Shashank Chaturvedi)
Director

-Sd-
(Dr. Shishir Deshpande)
Dean

-Sd-
(Falguni Shah)
Accounts Officer-I

-Sd-
(Tushar N Shah)
Partner
Membership No. 042748

Place : Gandhinagar
Date :23/07/2019

Audited Statements of Accounts
as on 31st March 2019
INSTITUTE FOR PLASMA RESEARCH

Employees Provident Fund

IPR EMPLOYEE'S PROVIDENT FUND.

BALANCE SHEET AS AT 31ST MARCH, 2019

2017-18	<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>		2018-19
	<u>MEMBERS PF SUBSCRIPTION :</u>		
	(Net of Loans & including Interest on Subscription)		
31,38,10,039.30		Balance as on 1st April 2018	37,24,81,442.30
6,87,20,600.00		Addition During the year	7,53,29,294.00
1,00,49,197.00	37,24,81,442.30	Less : Debit During the year	2,51,45,467.00
			42,26,65,269.30
	<u>INSTITUTE'S PF CONTRIBUTION :</u>		
	(Including Interest)		
87,70,957.15		Balance as on 1st April 2018	93,85,540.15
15,72,029.00		Addition during the year	76,035.00
9,57,446.00	93,85,540.15	Less : Debits during the year	80,21,666.00
			14,39,909.15
	<u>LAPSE & FORFEITURE A/c</u>		
16,42,343.49		Balance as on 1st April 2018	16,42,343.49
-	16,42,343.49	Addition during the year	-
			16,42,343.49
	<u>CURRENT LIABILITIES :</u>		
11,02,968.00	11,02,968.00	Sundry Credit Balances.	47,73,657.00
			47,73,657.00
	<u>INCOME & EXPENDITURE A/c</u>		
4,37,62,393.22		Openig Balance	4,47,62,007.22
9,99,614.00	4,47,62,007.22	Add/Less : Tranfer from Income & Expenditure A/c	24,47,377.00
			4,23,14,630.22
	42,93,74,301.16	TOTAL	47,28,35,809.16
	<u>ASSETS</u>		
39,49,83,135.00		FIXED DEPOSIT with State Bank Of India / Public Financial Institute.	43,03,36,430.00
	36,38,892.03	S/B A/c with : State Bank Of India	1,01,69,569.03
			44,05,05,999.03
	3,06,03,978.13	Interest accrued but not due on Fixed Deposits with a Scheduled Bank / Public Financial Institute.	3,21,81,514.13
			3,21,81,514.13
	<u>Income-Tax Deducted at source :</u>		
2,42,326.00		Balance as on 1st April 2018	1,48,296.00
-		Addition during the year	-
94,030.00	1,48,296.00	Less : Refund Received	-
			1,48,296.00
	42,93,74,301.16	Total	47,28,35,809.16

Note : Loan transactions are merged with members subscription accounts. Rs. 5,33,121/- were given during the year ended as on 31st March 2019, Rs.84,11,087/- are outstanding in loan accounts.

Examined and Found correct.
For T.N.Shah & Co.,
Chartered Accountants
FRN.109802/W

-Sd-
(Ujjwal K Baruah)
Engineer-H
Chairman

-Sd-
(Falguni Shah)
Accounts Officer-I. IPR
Member

-Sd-
(Tushar N.Shah)
Partner
Membership No.042748

Place : Bhat, Gandhinagar
Dated : May 23,2019

IPR EMPLOYEE'S PROVIDENT FUND.**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
ENDED ON 31ST MARCH, 2019**

2017-18	<u>INCOME</u>	2018-19
3,48,166.00	Interest On Savings Bank Account & Others	3,35,731.00
2,69,56,149.00	Interest On Fixed Deposit	2,69,29,816.00
1,410.00	Interest on TDS refund	-
	Excess of Expenditure over Income transferred to Income & Expenditure A/c	24,47,377.00
2,73,05,725.00	TOTAL	2,97,12,924.00
<u>EXPENDITURE</u>		
2,57,24,482.00	Interest on Members Subscription	2,96,36,889.00
5,81,629.00	Interest on Institute's Contribution	76,035.00
-	Bank Charges	-
9,99,614.00	Excess of Income over Expenditure transferred to Income & Expenditure A/c	-
2,73,05,725.00	TOTAL	2,97,12,924.00

Examined and Found correct.

For T.N.Shah & Co.,
Chartered Accountants
FRN.109802/W

-Sd-
(Ujjwal K Baruah)
Engineer-H
Chairman

-Sd-
(Falguni Shah)
Accounts Officer-I. IPR
Member

-Sd-
(Tushar N.Shah)
Partner
Membership No.042748

Place : Bhat, Gandhinagar
Dated : May 23,2019