

A.Basu & Co
Chartered Accountants

8/2, Kiran Sankar Roy Road,
Kolkata-700001

Dated : 20.06.2017

Auditors' Report

We have audited the Balance Sheet of SINP ALUMNI ASSOCIATION as at 31st March, 2017 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date with books of accounts, vouchers and bank pass books and found the same in agreement with the books of account and other documents maintained by the said association.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

We are of the opinion that the said Balance Sheet ,Income & Expenditure Account and Receipt & Payments Account give :

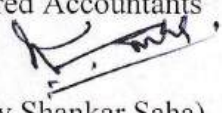
- a) In the case of Balance Sheet , the State of Affairs of the Association as at 31st March, 2017,
- b) In the case of the Income & Expenditure Account, True Income over Expenditure for the Year ended 31st March,2017,

and

- c) In the case of the Receipt & Payments Account ,True Receipt and Payments of the Association for the year ended 31st March,2017



For A. Basu & Co.
Chartered Accountants


(Uday Shankar Saha)
Proprieter
Mem. No. 054767

SAHA INSTITUTE OF NUCLEAR PHYSICS ALUMNI ASSOCIATION
Saha Institute of Nuclear Physics Complex, 1/AF, Bidhan Nagar, Kolkata-700064

BALANCE SHEET AS AT 31ST MARCH, 2017

Capital & Liabilities	Rs	Rs	Assets	Rs	Rs	Rs
<u>GENERAL FUND</u>			<u>FURNITURE</u>			
As per last A/C.	459998.33		Chair			6,620.00
Add: Excess of						
Income over Expen						
diture this year	<u>25,584.00</u>	485582.33	<u>INVESTMENT</u>			
			<u>Term Deposit</u>			
			UBI, Baisakhi	2,09,856.72		
			SBI, AE Market	<u>134,790.00</u>	344,646.72	
			<u>Cash & Bank</u>			
			Cash in hand		1,835.00	
			<u>Cash at Bank</u>			
			UBI, Baisakhi	118203.61		
			SBI, AE Market	<u>14,277.00</u>	<u>132,480.61</u>	134,315.61
		<u>485582.33</u>				<u>485,582.33</u>

Signed in terms of our separate report of even date

For A. Basu & Co
Chartered Accountants

(Uday Shankar Saha)
Mem. No. 054767
Proprietor



R. Majumdar
President

A. Majumdar
Secretary

Amitabha De
Treasurer

SINP Alumni Association
Saha Institute of Nuclear Physics
1/AF, Bidhanagar
Kolkata - 700064, India

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Saha Institute of Nuclear Physics Complex, 1/AF, Bidhan Nagar, Kolkata-700064

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	Rs.	INCOME	Rs.
To Seminar +Outreach Programme	86,906.00	By Donation	1,000.00
" AGM and EC Expenses	3602.00	" Membership Subscription	6,000.00
" Miscellaneous Expenses	950.00	" Interest on Savings A/C	6,542.00
" Annual Return Fee	25.00	" Interest on Term Deposits	18,272.00
" Audit fee	600.00	" DAE NP Symposium	87,000.00
" Registration related	282.00		
" Felicitation	865.00		
" Excess of Income over Expenditure	25,584.00		
	<u>118,814.00</u>		<u>118,814.00</u>

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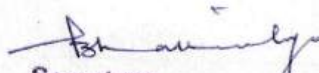
For A. Basu & Co
Chartered Accountants



(Uday Shankar Saha)
Mem No. : 054767
Proprietor




President


Secretary


Treasurer

SINP Alumni Association
Saha Institute of Nuclear Physics
1/AF, Bidhan Nagar
Kolkata - 700064, India

SAHA INSTITUTE OF NUCLEAR PHYSICS ALUMNI ASSOCIATION

Saha Institute of Nuclear Physics Complex, I/AF Bidhan Nagar, Kolkata- 700 064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2017

	<u>Receipts:</u>	Rs.	Rs.		<u>Payments:</u>	Rs.
To	Opening Balances:			By	Felicitation	865.00
	Cash in hand		3622.00			
	Cash at UBI, 1,00868.61			"	Outreach Programme	1464.00
	Baishakhi Br					
	Cash at SBI, 13,586.00		1,14,454.61			
"	Grants and Donations:			"	AGM Expenses	3190.00
"	Donation		1000.00	"	EC-meeting	412.00
"	Subscription: Life Members		6000.00			
"	DAE NP Symposium 2016		87,000.00	"	Audit Fee	600.00
					Annual Return Fee	25.00
					Expenses for Certified Copy	282.00
					Miscellaneous Expenses	950.00
					(Conveyance, Printing Paper, Bank Charges)	
				"	Additional investment as	9345.00
					Term Deposit in SBI	
					DAE NP Symposium	85,442.00
"	Interest on SB A/c &			"	Closing Balances:	
	Term Deposit					
					Cash in Hand:	1835.00
"	Int. on S/B Account 5851.00		6542.00		Cash in Hand :	1835.00
	----- at UBI + SBI				Cash at UBI,	1,18,203.61
					Baishakhi	
"	Int. on Term Deposit				Cash at SBI,	14,277.00
	----- at UBI		8927.00		A.E.Market	
	Interest from Maturity of TD					
	----- at SBI		9345.00			
"						
TOTAL:			2,36,890.61	TOTAL:		2,36,890.61

R Majumdar
President
President

A. Basu & Co.
Secretary
Secretary

Ani tabha de
Treasurer
Treasurer

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For A. Basu & Co.

Chartered Accountants

SINP Alumni Association
Saha Institute of Nuclear Physics
I/AF, Bidhanagar
Kolkata- 700064, India

(Uday Shankar Saha)
Proprietor (Mem. No. 054767)



SAHA INSTITUTER OF NUCLEAR PHYSICS ALUMNI ASSOCIATION

Saha Institute of Nuclear Physics Complex, 1/AF Bidhan Nagar, Kolkata – 700064

List of Fixed Deposits as on 31.03.2017

Bank	Sl. No.	Acc No.	Amount (Rs.)	Type / Date of Issue	Interest Rate	Invest. Period
UBI,	1	1401100213493	79,856.72	TD(Cum)/09.07.14	8.5%	36m
Baisakhi	2	1401100217897	30,000.00	TD /09.07.14	8.5%	36m
Branch	3	1401100405959	1,00,000.00	TD / 07.08.14	8.5%	36m
SBI	1	32104970780	1,34,790.00	TD(Cum)/26.12.16	6.9%	12m
AE Mkt Br						

RHajumder
President

President

Ashwathy
Secretary
Secretary

Amitabha De
Treasurer
Treasurer

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Saha Institute of Nuclear Physics
1/AF, Bidhanagar
Kolkata-700064, India

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For A. Basu & Co.
Chartered Accountant

(Signature)
(Uday Shankar Saha)
Proprietor
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