

**AUDITED BALANCE SHEET
AND
PROFIT & LOSS ACCOUNT**

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

2018-19

A.BASU & CO
CHARTERED ACCOUNTANTS
8/2, Kiran Sankar Roy Road,
KOLKATA-700001

A. Basu & Co
Chartered Accountants

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

Dated :

Auditors' Report

We have audited the Balance Sheet of SINP ALUMNI ASSOCIATION as at 31st March, 2019 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 :

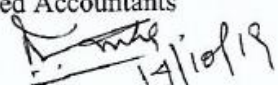
- a) In the case of Balance Sheet, the State of Affairs of the Association as at 31st March, 2019,
- b) In the case of the Income & Expenditure Account, True Income over Expenditure for the Year ended 31st March, 2019,


and

- c) In the case of the Receipt & Payments Account, True Receipt and Payments of the Association for the year ended 31st March, 2019




For A. Basu & Co.
Chartered Accountants


(Uday Shankar Saha)
Proprietor
Mem. No. 054767


President


Secretary


Treasurer

UDIN : 1905 4767 AAAA B@ 8129

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, 2019

Capital & Liabilities	Rs	Rs	Assets	Rs	Rs	Rs
<u>GENERAL FUND</u>			<u>FURNITURE</u>			
As per last A/C.	510603.94		Chair			6,620.00
Add: Excess of						
Income over Expen						
diture this year	<u>7,421.00</u>	518024.94	<u>INVESTMENT</u>			
			<u>Term Deposit</u>			
			UBI, Baisakhi	232,777.08		
			SBI, AE Market	<u>153,569.00</u>	386,346.08	
			<u>Cash & Bank</u>			
			Cash in hand		819.00	
			<u>Cash at Bank</u>			
			UBI, Baisakhi	110391.86		
			SBI, AE Market	<u>13,848.00</u>	<u>124,239.86</u>	125,058.86
		518024.94				<u>518,024.94</u>

Signed in terms of our separate report of even date

For A. Basu & Co
Chartered Accountants

(Uday Shankar Saha)
Mem. No. 054767
Proprietor



[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Rs.	INCOME	Rs.
To Seminar +Outreach Programme	9,245.00	By Donation	1,000.00
"M K Banerjee Memorial Lecture	67,791.00	" Membership Subscription	8,000.00
" M K Pal Memorial Lecture	69,730.00	" Interest on Savings A/C	4,717.00
" AGM and EC Expenses	9067.00	" Interest on Term Deposits	17,035.00
" Miscellaneous Expenses	1659.00	" M K Pal Memorial Lecture	70,000.00
" Annual Return Fee	25.00	" M K Banerjee Memorial Lecture	68,000.00
" Audit fee	600.00		
" Felicitation	2830.00		
"Bank Deduction	384		
" Excess of Income over Expenditure	7,421.00		
	<u>168,752.00</u>		<u>168,752.00</u>

Signed in terms of our separate report of even date

For A.Basu & Co
Chartered Accountants

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



(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer

SINP Alumni Association
 Saha Institute of Nuclear Physics
 1/AF, Bidhanagar
 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, 2019

	Receipts:	Rs.	Rs.		Payments:	Rs.
To	Opening Balances:			By	Felicitation	2,830.00
	Cash in hand	5,558.00	5,558.00			
	Cash at UBI,	1,07,088.86		"	Outreach / Seminar Programme	9,245.00
	Baishakhi Br					
	Cash at SBI,	14,226.00	1,21,314.86			
"	Grants and Donations:			"	AGM Expenses	7,589.00
"	Donation		1,000.00	"	EC-meeting	1,478.00
"	Subscription: Life Members		8,000.00		Audit Fee	600.00
					Annual Return Fee	25.00
"	M K PAL Memorial Lecture		70,000.00	"	M K PAL Memorial Lecture	69,730.00
"	M. K. Banerjee Memorial Lecture		68,000.00		M K Banerjee Memorial Lecture	67,791.00
					Miscellaneous Expenses : Conveyance / Printing / Postage etc.	1,659.00
				"	Additional investment as Term Deposit @ SBI	9,235.00
"	Interest on SB A/c &			"	Deduction at Bank ----- at UBI ----- at SBI	5.00 379.00
	Int. on S/B Account ----- at UBI ----- at SBI	4,216.00 501.00	4,717.00		Closing Balances:	
"	Int. on Term Deposit ----- at UBI	7,800.00			Cash in Hand :	819.00
	Interest from Maturity of TD ----- at SBI	9,235.00	17,035.00		Cash at UBI,	1,10,391.86
					Baishakhi	
					Cash at SBI,	13,848.00
					A.E.Market	1,25,058.86
"						
TOTAL:			2,95,624.86	TOTAL:		2,95,624.86

A. Basu
President

President

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

P. Banerjee
Secretary
Secretary

Signed in terms of our separate report of even date

For A. Basu & Co.
Chartered Accountants

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

S. Saha
Treasurer
Treasurer



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 31.03.2019

Bank	Sl. No.	Acc No.	Amount (Rs.)	Type / Date of Issue	Interest Rate	Invest. Period
UBI, Baisakhi Branch	1	1401100213493	1,02,777.08	TD(Cum)/09.07.17	6.0%	36m
	2	1401100217897	30,000.00	TD /09.07.17	6.0%	36m
	3	1401100405959	1,00,000.00	TD / 21.08.17	6.0%	36m
SBI AE Mkt Br	1	32104970780	1,53,569.00	TD(Cum)/26.12.18	6.25%	12m

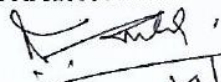

President
President


Secretary
Secretary


Treasurer
Treasurer

Signed in terms of our separate report of even date

For A. Basu & Co.
Chartered Accountant


(Uday Shankar Saha) 14/10/18
Proprietor
Mem. No. 054767



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Saha Institute of Nuclear Physics
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Kolkata – 700064, India