

**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

2019-20

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 : 19.01.2021

Auditors' Report

We have audited the Balance Sheet of SINP ALUMNI ASSOCIATION as at 31st March, 2020 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 :

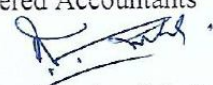
- a) In the case of Balance Sheet , the State of Affairs of the Association as at 31st March, 2020,
- b) In the case of the Income & Expenditure Account, True Income over Expenditure for the Year ended 31st March,2020,

and

- c) In the case of the Receipt & Payments Account ,True Receipt and Payments of the Association for the year ended 31st March,2020



For A. Basu & Co.
Chartered Accountants


(Uday Shankar Saha)
Proprietor
Mem. No. 054767

UDIN : 21054767 AAAAF 81 36

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, 2020

Capital & Liabilities	Rs	Rs	Assets	Rs	Rs	Rs
<u>GENERAL FUND</u>			<u>FURNITURE</u>			
As per last A/C.	5,18,024.94		Chair			6,620.00
Add: Excess of						
Income over Expen						
diture this year	1,00,826.00	<u>618,850.94</u>	<u>INVESTMENT</u>			
			<u>Term Deposit</u>			
			UBI, Baisakhi	232,777.08		
			SBI, AE Market	<u>164,281.00</u>	3,97,058.08	
			<u>Cash & Bank</u>			
			Cash in hand		27,454.00	
			<u>Cash at Bank</u>			
			UBI, Baisakhi	1,73,393.86		
			SBI, AE Market	<u>14,325.00</u>	<u>121,314.86</u>	2,15,172.86
		<u>618,850.94</u>				<u>618,850.94</u>

Signed in terms of our separate report of even date

[Signature]
19/01/2021
President
SINP Alumni Association
Saha Institute of Nuclear Physics
1/AF, Bidhanagar
Kolkata - 700064, India

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

[Signature]
19/01/2021
Secretary

[Signature]
19.01.2021
Treasurer

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

For A. Basu & Co
Chartered Accountants
[Signature]
19/01/21
(Uday Shankar Saha)
Mem.No.054767
Proprietor

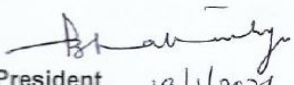


SAHA INSTITUTE OF NUCLEAR PHYSICS ALUMNI ASSOCIATION
Saha Institute of Nuclear Physics Complex, 1/AF, Bidhan Nagar, Kolkata-700064


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Rs.	INCOME	Rs.
To Seminar +Outreach Programme	3,280.00	By Donation	16,000.00
"M K Banerjee Memorial Lecture	64,462.00	" Membership Subscription	3,000.00
"M K Pal Memorial Lecture	8,730.00	" Interest on Savings A/C	4,850.00
" AGM and EC Expenses	4185.00	" Interest on Term Deposits	18,512.00
" Miscellaneous Expenses	325.00	" M K Pal Memorial Lecture	60,000.00
" Annual Return Fee	750.00	" M K Banerjee Memorial Lectru	82,272.00
" Audit fee	600.00		
" Felicitation	1470.00		
"Bank Deduction	6.00		
" Excess of Income over Expenditure	100,826.00		
	<u>184,634.00</u>		<u>1,84,634.00</u>

Signed in terms of our separate report of even date



President 19/01/2021
SINP Alumni Association
Saha Institute of Nuclear Physics
1/AF, Bidhanagar
Kolkata - 700064, India

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


Secretary 19/01/2021

For A.Basu & Co
Chartered Accountants

(Uday Shankar Saha)
Mem No. : 054767
Proprietor


SINP Alumni Association
Treasurer Saha Institute of Nuclear Physics
19.01.2021 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, 2020

	<u>Receipts:</u>	Rs.	Rs.		<u>Payments:</u>	Rs.
To	Opening Balances:			By	Felicitation	1470.00
	Cash in hand	819.00	819.00			
	Cash at UBI,	1,10,391.86		"	Outreach Programme	3280.00
	Cash at SBI,	13,848.00				
			1,24,239.86			
"	Grants and Donations:			"	AGM Expenses	3553.00
"	Donation		16,000.00	"	EC-meeting	632.00
"	Subscription: Life Members		3000.00		Audit Fee	600.00
					Annual Return Fee (2017-18)	375.00
					Annual Return Fee (2018-19)	375.00
"	M K Banerjee Memorial Lecture		82,272.00	"	M K Banerjee Memorial Lecture	64,462.00
"	M K Pal Memorial Lecture (for 2019-20)		60,000.00	"	M K Pal Memorial Lecture (2018-19)	8,730.00
					Miscellaneous Expenses	
					Conveyance etc. -----	150.00
					Printing -----	175.00
				"	Additional investment as Term Deposit at SBI	10,712.00
"	Interest on Savings Bank & F.D. A/C			"	Deduction at Bank	
					----- at UBI	6.00
					----- at SBI	0.00
"	Int. on S/B Account				Closing Balances:	
	----- at UBI	4373.00				
	----- at SBI	477.00	4850.00			
"	Int. on Term Deposit				Cash in Hand:	27454.00
	----- at UBI	7800.00			Cash at UBI,	1,73,393.86
	Interest from Maturity of TD				Cash at SBI,	14,325.00
	----- at SBI	10712.00	18512.00			2,15,172.86
	TOTAL		3,09,692.86		TOTAL	3,09,692.86

Uday Shankar Saha
President 19/01/2021
SINP Alumni Association
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P. Banerjee
Secretary 19/01/2021
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S.B.
Treasurer 19.01.2020
SINP Alumni Association
Saha Institute of Nuclear Physics
I/AF, Bidhanagar
Kolkata- 700064, India

(Uday Shankar Saha)

Signed in terms of our separate report of even date
For A. Basu & Co. Kolkata- 700064, India
Chartered Accountants.

Proprietor (Mem. No. 054767)

