

A.Basu & Co  
Chartered Accountants

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

Dated : .01.12.2021

**Auditors' Report**

We have audited the Balance Sheet of SAHA INSTITUTE OF NUCLEAR PHYSICS ALUMNI ASSOCIATION (PAN : AARAS0114P) as at 31<sup>st</sup> March, 2021 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 31<sup>st</sup> March, 2021,
- b) In the case of the Income & Expenditure Account, True Income over Expenditure for the Year ended 31<sup>st</sup> March, 2021,

and

- c) In the case of the Receipt & Payments Account, True Receipt and Payments of the Association for the year ended 31<sup>st</sup> March, 2021



For A. Basu & Co.  
Chartered Accountants

  
(Uday Shankar Saha)  
Proprietor  
Mem. No. 054767

**UDIN : 21054767AAAABM1618**

**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 , 2021**

Capital & Liabilities	Rs	Rs	Assets	Rs	Rs	Rs
<u>GENERAL FUND</u>			<u>FURNITURE</u>			
As per last A/C.	618,850.94		Chair			6,620.00
Add: Excess of						
Income over Expen						
diture this year	7,381.60	<u>626,232.54</u>	<u>INVESTMENT</u>			
			<u>Term Deposit</u>			
			UBI, Baisakhi	232,777.08		
			SBI, AE Market	<u>174,792.00</u>		407,569.08
			<u>Cash &amp; Bank</u>			
			Cash in hand		8,371.00	
			<u>Cash at Bank</u>			
			UBI, Baisakhi	188,953.46		
			SBI, AE Market	<u>14,719.00</u>	<u>203,672.46</u>	212,043.46
		<u>626,232.54</u>				<u>626,232.54</u>

Signed in terms of our separate report of even date



For A. Basu & Co  
Chartered Accountants

(Uday Shankar Saha)  
Mem. No. 054767  
Proprietor

*Ashwini*  
(President)  
**President**

*P. Banerjee*  
(Secretary)  
**Secretary**

*Santip Sam*  
(Treasurer)  
**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, 2021**

EXPENDITURE	Rs.	INCOME	Rs.
To Seminar + Outreach Programme	0.00	By Donation	2,000.00
" M K Pal Memorial Lecture	17,510.00	" Membership Subscription	3,000.00
" AGM and EC Expenses	0.00	" Interest on Savings A/C	6,051.00
" Miscellaneous Expenses	948.00	" Interest on Term Deposits	17,451.00
" Annual Return Fee	25.00	" M K Pal Memorial Lecture	0.00
" Audit fee	700.00		
" Felicitation	1900.00		
" Bank Deduction	37.40		
" Excess of Income over Expenditure	7,381.60		
	<u>28,502.00</u>		<u>28,502.00</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)  
**President**

*(Signature)*  
 P. Banerjee  
 (Secretary)  
**Secretary**

*(Signature)*  
 (Treasurer)  
**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, 2021

	<u>Receipts:</u>	<u>Rs.</u>	<u>Rs.</u>		<u>Payments:</u>	<u>Rs.</u>
<b>To</b>	<b>Opening Balances:</b>			<b>By</b>	<b>Felicitation</b>	1,900.00
	Cash in hand	27454.00	27454.00			
	Cash at UBI,	1,73,393.86		"	<b>Outreach Programme</b>	0.00
	Cash at SBI,	14,325.00	1,87,718.86			
"	<b>Grants and Donations:</b>			"	<b>AGM Expenses</b>	0.00
"	Donation		2,000.00	"	<b>EC-meeting</b>	0.00
"	Subscription: Life Members		3,000.00		<b>Audit Fee</b>	700.00
					Annual Return Fee (2019-20)	25.00
"	<b>M K Pal Memorial Lecture</b>		0.00	"	<b>M K Pal Memorial Lecture</b>	17,510.00
					<b>Miscellaneous Expenses</b>	
					Conveyance etc. -----	810.00
					Printing -----	120.00
					Postage -----	18.00
				"	<b>Additional investment as Term Deposit at SBI</b>	10,511.00
"	<b>Interest on Savings Bank &amp; F.D. A/C</b>			"	<b>Deduction at Bank</b>	
					----- at UBI	37.40
					----- at SBI	0.00
"	Int. on S/B Account				<b>Closing Balances:</b>	
	----- at UBI	5657.00				
	----- at SBI	394.00	6,051.00			
"	Int. on Term Deposit				Cash in Hand :	8,371.00
	----- at UBI	6940.00			Cash at UBI :	1,88,953.46
	Interest from Maturity of TD				Cash at SBI :	14,719.00
	----- at SBI	10511.00	17,451.00			2,12,043.46
	<b>TOTAL</b>		<b>2,43,674.86</b>		<b>TOTAL</b>	<b>2,43,674.86</b>

*A. Basu*  
President

*President*

*P. Banerjee*  
Secretary

*Secretary*

*S. S. Saha*  
Treasurer

*Treasurer*

Signed in terms of our separate report of even date  
For A. Basu & Co.  
Chartered Accountants

*Uday Shankar Saha*  
(Uday Shankar Saha)

Proprietor (Mem. No. 054767)



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