

A. BASU & CO.

Chartered Accountants

8/2, Kiran Sankar Roy Road, 3rd Floor
Room No. 13, Kolkata - 700001
Ph. : 6529-7225, Mob. : 98311-31278, 98306-65452

06.12.2022

AUDITOR'S REPORT

We have examined the Balance Sheet as on 31st March, 2022 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on 31st March, 2022 attached herewith of Saha Institute of Nuclear Physics Alumni Association of Saha Institute of Nuclear Physics Complex, 1/AF, Bidhan Nagar, Kolkata - 700064.

We certify that the Balance Sheet and the Income & Expenditure Account and the Receipt & payment Account are in agreement with the books of account maintained by the Association.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the Audit.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true view :

- 1) In the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2022 and
- 2) In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

For A. Basu & Co,
Chartered Accountants

(CA Uday Shankar Saha)
Membership No. 054767
Proprietor



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 , 2022

Capital & Liabilities	Rs	Rs	Assets	Rs	Rs	Rs
<u>GENERAL FUND</u>			<u>FURNITURE</u>			
As per last A/C.	626,232.54		Chairs			6,620.00
Add: Excess of						
Income over Expen						
diture this year	34,814.15	<u>661,046.69</u>	<u>INVESTMENT</u>			
			<u>Term Deposit</u>			
			UBI, Baisakhi		254,423.03	
			SBI, AE Market		<u>183,515.00</u>	437,938.03
			<u>Cash & Bank</u>			
			Cash in hand		0.00	
			<u>Cash at Bank</u>			
			PNB, Baisakhi	201,368.66		
			SBI, AE Market	<u>15,120.00</u>	<u>216,488.66</u>	216,488.66
		<u>6,61,046.69</u>				<u>661,046.69</u>

Signed in terms of our separate report of even date

Dated : 06.12.2022



For A. Basu & Co
Chartered Accountants

(CA 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, 2022

EXPENDITURE	Rs.	INCOME	Rs.
To M K Pal Memorial Lecture	15,000.00	By Donation, short-term Loan	10,364 00
		"Interest on Savings A/C	6,062 00
" Miscellaneous Expenses	880.00	" <u>Interest on Term Deposits</u>	
		At PNB	28,470 95
" Audit fee + Related postage charge	730.00	At SBI	8,723 00
" Felicitation	2125.00		
" Bank Charge	70.80		
" Excess of income over expenditure	34814.15		
	<u>53,619.95</u>		<u>53,619 95</u>

Signed in terms of our separate report of even date

Dated : 06.12.2022

For A.Basu & Co
Chartered Accountants



(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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To <u>Opening Balance</u>			By <u>Felicitation</u>		2,125.00
Cash in Hand		8,371.00			
Cash at PNB	1,88,953.46		" <u>M.K.Memorial Lecture</u>		15,000.00
Cash at SBI	<u>14,719.00</u>	2,03,672.46	" <u>Miscellaneous Expenses</u>		
" <u>Grants & Donations</u>			Conveyance etc		880.00
Donation, Short Term Loan		10,364.00	" <u>Audit Fee+ Related Expenses</u>		730.00
" <u>Interest on Savings Bank and F.D.A/Cs</u>			" <u>Interest on Term Deposit</u>		
a) <u>Interest on S.B.A/C</u>			<u>Reinvested</u>		
At PNB	5,661.00		At PNB	21,645.95	
At SBI	<u>401.00</u>	6,062.00	At SBI	<u>8,723.00</u>	30,368.95
b) <u>Interest on Term Deposit</u>			" <u>Bank Charge</u>		
At PNB	28,470.95		At PNB		70.80
At SBI	<u>8,723.00</u>	37,193.95	" <u>Closing Balances</u>		
			Cash in Hand		0.00
			Cash at PNB	2,01,368.66	
			Cash at SBI	<u>15,120.00</u>	2,16,488.66
		<u>2,65,663.41</u>			<u>2,65,663.41</u>

President

Secretary

Treasurer

Signed in terms of our separate report of even date

For **A.Basu & Co,**

Chartered Accountants



(CA. Uday Shankar Saha), Proprietor
 Membership No.054767

Dated: 06.12.2022

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

