

15.12.2023

AUDITOR'S REPORT

We have examined the Balance Sheet as on 31st March, 2023 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on 31st March, 2023 attached herewith of Saha Institute of Nuclear Physics Alumni Association of Saha Institute of Nuclear Physics Complex, 1/AF, Bidhan Nagar, Kolkata - 700064.

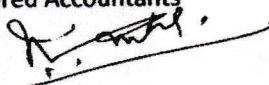
We certify that the Balance Sheet and the Income & Expenditure Account and the Receipt & payment Account are in agreement with the books of account maintained by the Association.

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, 2023 and
- 2) In the case of the Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

For A. Basu & Co,
Chartered Accountants



(CA Uday Shankar Saha)
Membership No. 054767
Proprietor



UDIN : 23054767BGUVCE6302

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, 1/AF, Bidhan Nagar, Kolkata – 700064

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By AGM & Felicitation	16,708.75	16,708.75
Cash in Hand		0.00			
Cash at PNB	2,01,368.66		"M K Banerjee Memorial Lecture	83,844.10	83,844.10
Cash at SBI	15,120.00	2,16,488.66			
			"Miscellaneous Expenses (EC Meetings, Key replacement, Reg. Fee)	1,145.00	1,145.00
"Grants & Donations					
Donation		1,500.00	Registration Fee	25.00	25.00
Short term Loan					
Membership Subscription		4,000.00	"Audit Fee	730.00	730.00
			Investment as Term Deposit at SBI	9,349.00	9,349.00
"M K Banerjee Memorial Lecture		75,000.00	"Deduction at Bank At PNB At SBI	272.58 100.00	372.58
"Bank Interests			Closing Balance:		
a) Interest on S.B. A/Cs			Cash in Hand:	2,547.15	
At PNB	4,440.00		Cash at PNB:	1,07,362.08	
At SBI	1,116.00	5,556.00	Cash at SBI:	96,636.00	2,06,545.23
b) Interest on Term Deposit					
At PNB	6,826.00				
At SBI	9,349.00	16,175.00			
		3,18,719.66			3,18,719.66

Dated: 15.12.2023

Signed in terms of our separate report of even date



For A. Basu & Co.
Chartered Accountants

(Uday Shankar Saha)

Mem. No.: 054767

Proprietor

For SINP Alumni Association

For SINP Alumni Association

For SINP Alumni Association

P. Banerjee
(President)

S. L. Banerjee
(Secretary)

Anjali Chakraborty
(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, 1/AF, Bidhan Nagar, Kolkata – 700064

BALANCE SHEET AS ON 31ST MARCH 2023

Capital & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
GENERAL FUND			FURNITURE		
As per last A/C	6,61,046.69		Chairs		6,620.00
Excess of Expenditure			INVESTMENT		
Over Income	594.43	6,60,452.26	<u>Term Deposit</u>		
			PNB	2,54,423.03	
			SBI	1,92,864.00	4,47,287.03
			<u>Cash in Hand & bank</u>		
			Cash in Hand	2,547.15	
			Cash at PNB	1,07,362.08	
			Cash at SBI	96,636.00	2,06,545.23
		6,60,452.26			6,60,452.26

Dated: 15.12.2023

Signed in terms of our separate report of even date

UDIN

230597623600VCE6302



For A. Basu & Co.
Chartered Accountants

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

For SINP Alumni Association

P. Banerjee
(President)
President

For SINP Alumni Association

S. K. Banerjee
(Secretary)
Secretary

For SINP Alumni Association

Shyama Mukherjee
(Treasurer)
Treasurer

SINP Alumni Association
Saha Institute of Nuclear Physics
1/AF, Bidhannagar
Kolkata – 700064, India

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

LIST OF FIXED DEPOSITS AS ON 31ST MARCH 2023

Bank	Sl. No.	Acc No.	Amount (Rs.)	Type / Date of Issue	Interest Rate	Invest. Period
PNB Baisakhi Branch	1	1401100213493	1,24,121.03	TD(Cum)/ 09.11.20	5.2%	36m
	2	1401100217897	30,302.00	TD / 09.11.20	5.2%	36m
	3	1401100405959	1,00,000.00	TD / 21.08.20	5.25%	36m
SBI AE Mkt Branch	1	32104970780	1,92,864.00	TD(Cum) /26.12.22	6.75%	12m

Dated: 15.12.2023

Signed in terms of our separate report of even date

For A. Basu & Co.
Chartered Accountants



(Uday Shankar Saha)

Mem. No.: 054767

Proprietor

For SINP Alumni Association

P. Banerjee
(President)
President

For SINP Alumni Association

S. S. Sanyal
(Secretary)
Secretary

For SINP Alumni Association

Shishu Mukherjee
(Treasurer)
Treasurer

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