

A. Basu & Co.
Chartered Accountants

8/2 Kiran Sankar Roy Road,
Kolkata – 700 001

Dated: 17.06.2013

Auditors' Report

We have audited the Balance Sheet of SINP ALUMNI ASSOCIATION as at 31st March 2013 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 Receipts & Payments Account gives a true and fair view of the receipts and payments made during the financial year ended 31st March 2013.

For A. Basu & Co.
Chartered Accountants



(Uday Shankar Saha)
Proprietor

Mem. No. 054767



Mr. Chatterjee

Mr. Chatterjee

Mr. Chatterjee

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST M/ MARCH, 2013

EXPENDITURE	Rs.	INCOME	Rs.
To Felicitation	875.00	By Donation	2,000.00
" AGM Expenses	4250.00	" Membership Subscription	4,000.00
" Registration Charge	25.00	" Interest on Savings A/C	6,908.00
" Travelling Charges	320.00	" Interest on Term Deposits	2,776.00
" Audit fee	500.00		
" Excess of Income over Expenditure	9,714.00		
	<u>15,684.00</u>		<u>15,684.00</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



Mr. Chatterjee

AB Chattarjya

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SAHA INSTITUTE OF NUCLEAR PHYSICS ALUMNI ASSOCIATION

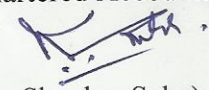
Saha Institute of Nuclear Physics Complex, I/AF Bidhan Nagar, Kolkata- 700 064

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON MARCH 31,2013

<u>Receipts:</u>		Rs.	Rs.	<u>Payments:</u>		Rs.	
To	<u>Opening Balances:</u>			By	Felicitation	875.00	
	Cash in hand		6,925.00		" AGM Expenses	4250.00	
	Cash at UBI,	1,55,997.61					
	Baishakhi Br	<u>11,822.00</u>	1,67,819.61				
	Cash at SBI,						
"	<u>Grants and Donations:</u>			"	Registration Charges	25.00	
"				"	Audit Fee	500.00	
"	Donation		2,000.00	"	Travelling expenses	320.00	
"	<u>Subscription:</u>			"			
"	Life Members		4,000.00	"	<u>Closing Balances:</u>		
"	<u>Interest on SB A/c & Term Deposit</u>				Cash in Hand:	6905.00	
"	Int. on S/B Account	6,908.00			Cash at UBI,	1,65,252.61	
"	Int. on Term Deposit	<u>2,776.00</u>	9,684.00		Baishakhi		
					Cash at SBI,	<u>12,301.00</u>	1,77,553.61
					A.E.Market		
TOTAL:			1,90,428.61	TOTAL:		1,90,428.61	

Signed in terms of our separate report of even date

For A. Basu & Co.
Chartered Accountants


(Uday Shankar Saha)
Proprietier
Mem. No. 054767



Ms. Chatterjee *Asst. Treasurer*

Asst. Secy

SAHA INSTITUTE OF NUCLEAR PHYSICS ALUMNI ASSOCIATION

Saha Institute of Nuclear Physics Complex, I/AF Bidhan Nagar, Kolkata- 700 064

List of Fixed Deposits as at 31.3.2013

<u>Bank</u>	<u>Sl No.</u>	<u>Acc No.</u>	<u>Amount</u> <u>Rs.</u>	<u>Type/ Date of Issue</u>	<u>Int. Rate</u>	<u>Invest. Period</u>
UBI						
Baisakhi Br	1	1401100213493	60,000/-	TD(Cum)/ 25.3.11	9.25%	36m
	2	1401100217897	30,000/-	TD 2.5.11	9.25%	36m
SBI						
AE Market Br	1	32104970780	90,000/-	TD(Cum)/ 26.12.12	9.25%	12m

Treasurer

Secretary

President

Signed in terms of our separate report of even date

For A. Basu & Co.
Chartered Accountants



(Uday Shankar Saha)
Proprieter
Mem. No. 054767



M.L. Chatterjee *B.B. Chatterjee*

Harjinder