

A Basu & Co
Chartered Accountants

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

Dated : 01.09.2014

Auditors' Report

We have audited the Balance Sheet of SINP ALUMNI ASSOCIATION as at 31st March, 2014 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 give a true and fair view of the receipts and payments made during the financial year which ended on 31st March 2014.

And

The Balance Sheet gives the true & fair view of the State of Affairs of the Association as at 31st March, 2014.



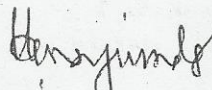
For A. Basu & Co.
Chartered Accountants


(Uday Shankar Saha)
Proprietor
Mem. No. 054767



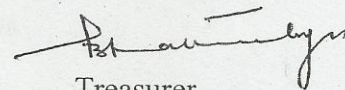
President

President



Secretary

Secretary



Treasurer

Treasurer

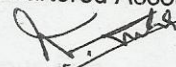
SINP Alumni Association
Saha Institute of Nuclear Physics
1, AF, Bidhan Nagar
Kolkata - 700064, India

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

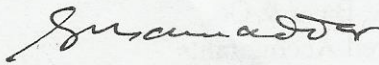
		BALANCE SHEET AS ON 31st MARCH, 2014				
Capital & Liabilities	Rs	Rs	Assets	Rs	Rs	Rs
GENERAL FUND			INVESTMENT			
As per last A/C.	3,64,458.61		Term Deposit			
Add: Excess of			UBI, Baisakhi	90,000.00		
Income over Expenditure this year	14,202.00	3,78,660.61	SBI, AE Market	90,000.00	1,80,000.00	
			Cash & Bank			
			Cash in hand	3,651.00		
			<u>Cash at Bank</u>			
			UBI, Baisakhi	1,82,211.61		
			SBI, AE Market	12,798.00	1,95,009.61	1,98,660.61
		<u>3,78,660.61</u>				<u>3,78,660.61</u>

Signed in terms of our separate report of even date

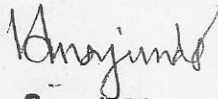
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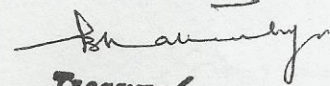
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	Rs.	INCOME	Rs.
To Felicitation	3,486.00	By Donation	5,000.00
" AGM Expenses	2748.00	" Membership Subscription	6,000.00
"Miscellaneous Expenses	240.00	" Interest on Savings A/C	7,400.00
		" Interest on Term Deposits	2,776.00
" Audit fee	500.00		
" Excess of Income over Expenditure	14,202.00		
	<u>21,176.00</u>		<u>21,176.00</u>

Rs. 6,974/-

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For A. Basu & Co
Chartered Accountants

(Uday Shankar Saha)
Mem.No.054767
Proprietor



Suman Chatterjee
President

Anirjuna
Secretary

Bhramari
Treasurer

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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 31,2014

<u>Receipts:</u>		Rs.	Rs.	<u>Payments:</u>		Rs.
To	<u>Opening Balances:</u>			By	Felicitation	3486.00
	Cash in hand		6,905.00	"	AGM Expenses	2748.00
	Cash at UBI,	1,65,252.61				
	Baishakhi Br	<u>12,301.00</u>	1,77,553.61			
	Cash at SBI,					
"	<u>Grants and Donations:</u>			"	Miscellaneous Expenses	240.00
"	Donation		5,000.00	"	Audit Fee	500.00
"	<u>Subscription:</u>			"		
"	Life Members		6,000.00	"		
"	<u>Interest on SB A/c & Term Deposit</u>			"	<u>Closing Balances:</u>	
"	Int. on S/B Account	7,400.00			Cash in Hand:	3651.00
"	Int. on Term Deposit	<u>2,776.00</u>	10,176.00		Cash at UBI,	1,82,211.61
					Baishakhi	
					Cash at SBI,	<u>12,798.00</u>
					A.E.Market	1,95,009.61
TOTAL:			2,05,634.61	TOTAL:		2,05,634.61

Signed in terms of our separate report of even date

For A. Basu & Co.
Chartered Accountants

(Signature)

(Uday Shankar Saha)
Proprietor
Mem. No. 054767



(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer

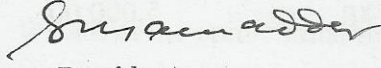
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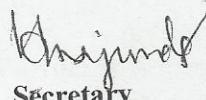
SAHA INSTITUTER OF NUCLEAR PHYSICS ALUMNI ASSOCIATION

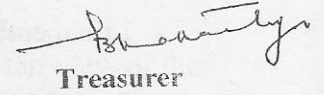
Saha Institute of Nuclear Physics Complex, 1/AF Bidhan Nagar, Kolkata – 700064

List of Fixed Deposits as on 31.03.2014

Bank	Sl. No.	Acc No.	Amount (Rs.)	Type / Date of Issue	Interest Rate	Invest. Period
UBI,	1	1401100213493	60,000/-	TD(Cum)/25.03.11	9.25%	36m
Baisakhi Branch	2	1401100217897	30,000/-	TD /0205.11	9.25%	36m
SBI	1	32104970780	90,000/-	TD(Cum)/2612.13	9.00%	12m
AE Mkt Br						

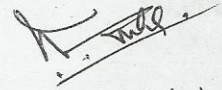

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