

**STATEMENT OF ACCOUNTS
AND
AUDIT REPORT**

SINP ALLUMNI ASSOCIATION
Saha Institute of Nuclear Physics
1/AF, Bidhan Nagar,
Kolkata-700033

2015-16

A.BASU & CO
CHARTERED ACCOUNTANTS
8/2, Kiran Sankar Roy Road,
KOLKATA-700001

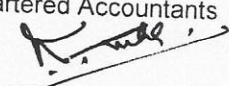
SAHA INSTITUTE OF NUCLEAR PHYSICS ALUMNI ASSOCIATION
Saha Institute of Nuclear Physics Complex, 1/AF, Bidhan Nagar, Kolkata-700064

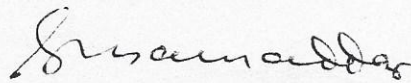
BALANCE SHEET AS AT 31ST MARCH ,2016

| Capital & Liabilities | Rs | Rs | Assets | Rs | Rs | Rs |
|---|-----------------|-----------|------------------------|--------------------|--------------------|--------------------|
| <u>GENERAL FUND</u> | | | <u>FURNITURE</u> | | | |
| As per last A/C. | 450419.33 | | Chair | | | 6,620.00 |
| Add: Excess of Income over Expen diture this year | <u>9,579.00</u> | 459998.33 | <u>INVESTMENT</u> | | | |
| | | | Term Deposit | | | |
| | | | UBI, Baisakhi | 2,09,856.72 | | |
| | | | SBI, AE Market | <u>1,25,445.00</u> | 3,35,301.72 | |
| | | | <u>Cash & Bank</u> | | | |
| | | | Cash in hand | | 3,622.00 | |
| | | | <u>Cash at Bank</u> | | | |
| | | | UBI, Baisakhi | 100868.61 | | |
| | | | SBI, AE Market | <u>13,586.00</u> | <u>1,14,454.61</u> | 1,18,076.61 |
| | | 459998.33 | | | | <u>4,59,998.33</u> |

Signed in terms of our separate report of even date

For A. Basu & Co
Chartered Accountants


(Uday Shankar Saha)
Mem.No.054767
Proprietor


President


Secretary


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, 2016

| <u>Receipts:</u> | | Rs. | Rs. | <u>Payments:</u> | | Rs. |
|------------------|--|-----|--------------------|------------------|---|--------------------|
| To | <u>Opening Balances:</u> | | | By | Seminar Meeting | 4835.00 |
| | Cash in hand | | 505.00 | | | |
| | Cash at UBI, 1,02,873.61 | | | " | Outreach Programme | 1140.00 |
| | Baishakhi Br | | | | | |
| | Cash at SBI, 13,307.00 | | 1,16,180.61 | | | |
| " | <u>Grants and Donations:</u> | | | " | AGM Expenses | 7492.00 |
| " | Donation | | 0.00 | " | EC-meeting | 204.00 |
| " | <u>Subscription:</u> | | | " | Audit Fee | 500.00 |
| | | | | " | Annual Return Fee | 25.00 |
| | Life Members | | 3,000.00 | " | Miscellaneous Expenses (Conveyance, Printing Paper, Bank Charges) | 839.00 |
| " | <u>Interest on SB A/c & Term Deposit</u> | | | " | Additional investment as Term Deposit in SBI | 8188.00 |
| " | Int. on S/B Account 4499.00 | | | " | <u>Closing Balances:</u> | |
| " | Int. on Term Deposit 8927.00 | | 13,426.00 | | Cash in Hand: | 3622.00 |
| " | Interest from Maturity of TD ----- at SBI | | 8188.00 | | Cash at UBI, 1,00,868.61 | |
| " | | | | | Baishakhi | |
| " | | | | | Cash at SBI, 13,586.00 | 1,14,454.61 |
| " | | | | | A.E. Market | |
| TOTAL: | | | 1,41,299.61 | TOTAL: | | 1,41,299.61 |

Sumananda
President

President

Khajiraj
Secretary

Secretary

B. Anand
Treasurer

Treasurer

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

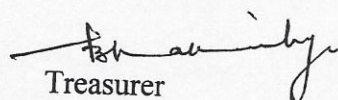
(Uday Shankar Saha)
Proprietor

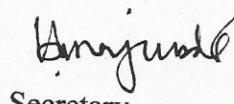
Mem. No. 054767

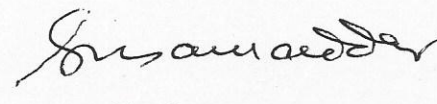
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SAHA INSTITUTE OF NUCLEAR PHYSICS ALUMNI ASSOCIATION
BUDGET ESTIMATE FOR THE YEAR 2016 - 17

| <u>INCOME:</u> | | Rs. | P. | <u>EXPENDITURE:</u> | | Rs. | P. |
|-----------------------|---------------------------------------|------------------|-----------|----------------------------|---|------------------|-----------|
| To | <u>Grants & Donation :</u> | | | By | | | |
| | Central DST | 40,000.00 | | | Seminar / Conference etc | 50,000.00 | |
| | SINP | 10,000.00 | | " | Endowment / Outreach Prog. | 15,000.00 | |
| | " Life membership | 5,000.00 | | " | AGM & Office Exp | 8,000.00 | |
| | " Bank Interest | 25,000.00 | | " | Printing & Stationery | 3,000.00 | |
| | | | | " | Miscellaneous Exp. (Felicitation etc.) | 4,000.00 | |
| Total: | | 80,000.00 | | Total: | | 80,000.00 | |


Treasurer
Treasurer


Secretary
Secretary


President
President

Dated : September 01, 2016

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Saha Institute of Nuclear Physics
1st Fl. Bidhannagar
Kolkata - 700064, India