

SAHA INSTITUTE OF NUCLEAR PHYSICS
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS | 2019-20 | 2020-21 | PAYMENTS | 2019-20 | 2020-21 |
|---|-------------------|-------------------|---|-------------------|-------------------|
| Opening Balance b/f :- | | | Establishment Expenses | 93,49,01,693.84 | 83,00,73,670.52 |
| Cash in hand | - | 7,832.00 | Administrative Expenses | 26,25,03,723.93 | 15,25,61,623.86 |
| Current Account Balances | 24,51,08,395.19 | 18,70,82,665.87 | Bank Charges | 3,835.00 | 2,031.55 |
| | | | Assets | 7,44,86,569.16 | 89,45,523.22 |
| Grant-in-aid received from DAE :- | | | Investment | - | 1,11,95,078.00 |
| Recurring | 1,14,03,00,000.00 | 96,07,00,000.00 | Expenses paid for ongoing projects of DST, DBT, CSIR, UGC etc. | 5,77,88,988.99 | 4,57,47,037.03 |
| Non-Recurring | - | - | HBA & Other Advances paid | 9,42,800.00 | 2,69,663.00 |
| Grant received from (DST, DBT, CSIR, UGC etc) for on going projects. | - | - | Margin Money deposit | 2,53,08,754.00 | - |
| HBA & Other Advance recovery | 3,70,64,272.00 | 2,73,06,825.10 | Other Deposit | 5,000.00 | - |
| Investment | 22,76,404.00 | 28,13,186.00 | Advances paid | 1,40,84,394.00 | 8,19,245.00 |
| Realisation of Margin Money Deposit | 7,82,19,657.00 | - | Last Year's provision paid | 53,33,301.00 | 34,46,627.00 |
| Realisation from other Deposit | 2,76,55,839.00 | 62,03,926.00 | Last Year's current liabilities paid | - | 6,79,75,039.20 |
| Realisation of other advances | 36,000.00 | 1,53,18,073.00 | Pension Fund Payments | 1,10,004.00 | 15,98,502.00 |
| Interest Received | 1,19,62,505.00 | 37,88,182.00 | Grant-in-aid refunded to DAE :- | | |
| Income Receipts | - | - | Recurring | - | - |
| Liabilities (Deposits) | 1,11,66,920.00 | 1,42,92,544.20 | Non-Recurring | - | 1,23,02,374.27 |
| Pension Fund Receipts | 86,00,681.60 | - | Closing Balance c/f :- | | |
| | 1,68,888.00 | - | Cash in hand | 7,832.00 | - |
| | | | Current Account Balances | 18,70,82,665.87 | 8,25,76,819.52 |
| | | | | | |
| | 1,56,25,59,561.79 | 1,21,75,13,234.17 | | 1,56,25,59,561.79 | 1,21,75,13,234.17 |

Somanth Sarkar

(Somanth Sarkar)

In-Charge, Accounts Section

M. S. Janaki

(M. S. Janaki)

Professor-In-Charge, Registrar's Office

प्रोफेसर एम एस जानकी / Professor M S Janaki
प्रभारी प्राध्यापक / Professor-in-Charge
रजिस्ट्रार-कार्यालय / Registrar's Office
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स
SAHA INSTITUTE OF NUCLEAR PHYSICS
1/ए एफ, बिधाननगर, कोलकाता - 700 064
1/AF, Bidhan Nagar, Kolkata - 700 064



(A. K. Chakrabarty)

Partner

Membership No. 014590

1/B, Old Post Office Street, Room No.8,

(First Floor), Kolkata - 700 001

Dated : 08/10/2021

Gautam Bhattacharyya

(Gautam Bhattacharyya)

Director

प्रो. गौतम भट्टाचार्य / Prof. Gautam Bhattacharyya
निदेशक / Director
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स
SAHA INSTITUTE OF NUCLEAR PHYSICS
1/ए एफ, बिधाननगर, कोलकाता - 700 064
1/AF, Bidhan Nagar, Kolkata - 700 064

In terms of our attached Report of even date

For K. Sharma & Co

Chartered Accountants

FRN 302045E

SAHA INSTITUTE OF NUCLEAR PHYSICS

| | 2020-21 | 2019-20 |
|---|------------------------|------------------------|
| Schedule : 21 Other Administrative Expenses | | |
| Consumables, Stores and Spare Parts | 53,84,698.00 | 2,68,69,862.08 |
| Electricity Charges | 3,32,33,249.00 | 5,10,62,398.00 |
| Repairs & Maintenance | 1,18,96,556.00 | 6,70,90,719.58 |
| Overtime Allowance | 15,838.00 | 26,697.00 |
| Consolidated Pay | 10,60,173.00 | 19,43,707.00 |
| Stipend | 5,600.00 | 4,84,159.00 |
| Rent, Rates & Taxes | 1,79,885.00 | 3,022.00 |
| Vehicle Running, Maint., Insurance & Taxes | 5,10,737.00 | 5,41,938.00 |
| Transport Charges | 13,71,147.00 | 15,65,950.00 |
| Postage, Telephone and Internet Charges | 12,23,586.00 | 22,25,488.00 |
| Printing & Stationery | 9,54,658.00 | 35,32,492.88 |
| Travelling & Conveyance | 31,84,022.00 | 1,39,17,200.00 |
| Seminar, Conference & Workshop | 2,44,972.00 | 9,77,298.00 |
| Subscription & Contribution | 16,35,978.00 | 20,14,226.08 |
| Auditor's Remuneration | 41,000.00 | 20,000.00 |
| Hospitality Expenses | 4,34,632.00 | 22,57,443.00 |
| Legal Charges | - | 1,82,200.00 |
| Freight Charges | - | 1,00,700.00 |
| Advertisement & Publicity | 1,52,766.00 | 76,209.00 |
| Agency Expenses | 4,59,45,997.00 | 4,26,46,550.00 |
| Misc Expenses | 7,04,085.00 | 11,38,775.00 |
| Software | 4,80,700.00 | 19,61,006.00 |
| Journals | 4,73,47,444.86 | 4,41,59,266.31 |
| Book Binding Charges | 560.00 | 5,414.00 |
| Professional Fees | 21,680.00 | 14,780.00 |
| Accommodation Charges Paid | 4,000.00 | 3,41,529.00 |
| NPS Uploading Charges | 16,794.00 | 17,774.00 |
| Loss on Sale of Copier Machine | - | 49,946.00 |
| Loss on Sale AC Machine | - | 4,279.00 |
| Loss on Sale of Vehicle | - | 6,68,195.00 |
| | 15,60,50,757.86 | 26,58,99,223.93 |
| Schedule : 22 Expenditure on Grants, Subsidies | | |
| Schedule : 23 Interest | | |
| Bank Charges | 2,031.55 | 3,835.00 |
| | 2,031.55 | 3,835.00 |

