



SAHA INSTITUTE OF NUCLEAR PHYSICS
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	2020-21	2021-22	PAYMENTS	2020-21	2021-22
Opening Balance b/f :-			Establishment Expenses	83,00,73,670.52	85,30,60,609.74
Cash in hand	7,832.00		Administrative Expenses	15,25,61,623.86	16,94,61,434.03
Current Account Balances	18,70,82,665.87	8,25,76,819.52	Bank Charges	2,031.55	3,068.00
			Assets	89,45,523.22	38,47,66,096.16
Grant-in-aid received from DAE :-			Investment	1,11,95,078.00	15,98,005.00
Recurring	96,07,00,000.00	97,04,00,000.00	Expenses paid for ongoing projects of DST, DBT, CSIR, UGC etc.	4,57,47,037.03	2,55,22,394.48
Non-Recurring	-	16,00,00,000.00	HBA & Other Advances paid	2,69,663.00	1,90,400.00
Grant received from (DST, DBT, CSIR, UGC etc) for on going projects.	2,73,06,825.10	3,74,52,679.08	Margin Money deposit	-	4,63,29,372.00
HBA & Other Advance recovery	28,13,186.00	13,02,172.00	Other Deposit	-	-
Investment	-	-	Advances paid	8,19,245.00	1,27,21,123.12
Realisation of Margin Money Deposit	62,03,926.00	2,50,93,636.00	Last Year's provision paid	34,46,627.00	35,35,475.95
Realisation from other Deposit	1,53,18,073.00	37,32,01,927.00	Last Year's current liabilities paid	6,79,75,039.20	-
Realisation of other advances	37,88,182.00	10,34,483.00	Pension Fund Payments	15,98,502.00	91,559.00
Interest Received	-	-	Grant-in-aid refunded to DAE :-		
Income Receipts	1,42,92,544.20	94,09,927.00	Recurring	-	1,02,56,521.40
Liabilities (Deposits)	-	11,04,979.00	Non-Recurring	1,23,02,374.27	8,81,62,318.00
Pension Fund Receipts	-	-	Closing Balance c/f :-		
			Cash in hand	-	-
			Current Account Balances	8,25,76,819.52	6,60,61,363.72
	1,21,75,13,234.17	1,66,15,76,622.60		1,21,75,13,234.17	1,66,15,76,622.60


(Amartya Basu)
Deputy Controller of Accounts




In terms of our attached Report of even date
For N.C. Banerjee & Co.,
Chartered Accountants
FRN 302081E



(M.C. Kodali)
Partner

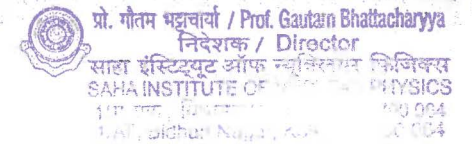


Membership No. 056514
Commerce House, 1st Floor, Room No 9,
2, G. C. Avenue, Kolkata - 700013
Dated : 29/08/2022


(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-700064
1/AF, Bidhan Nagar, Kolkata-700064


(Gautam Bhattacharyya)
Director



SAHA INSTITUTE OF NUCLEAR PHYSICS

	<u>2021-22</u>	<u>2020-21</u>
Schedule : 21 Other Administrative Expenses		
Consumables, Stores and Spare Parts	2,38,49,365.42	53,84,698.00
Electricity Charges	3,39,63,869.00	3,32,33,249.00
Repairs & Maintenance	1,78,67,871.00	1,18,96,556.00
Overtime Allowance	18,853.00	15,838.00
Consolidated Pay	29,35,900.00	10,60,173.00
Stipend	0.00	5,600.00
Rent, Rates & Taxes	0.00	1,79,885.00
Vehicle Running, Maint., Insurance & Taxes	4,80,332.00	5,10,737.00
Transport Charges	9,07,181.00	13,71,147.00
Postage, Telephone and Internet Charges	6,30,376.00	12,23,586.00
Printing & Stationery	14,57,051.18	9,54,658.00
Travelling & Conveyance	4,04,748.00	31,84,022.00
Seminar, Conference & Workshop	0.00	2,44,972.00
Subscription & Contribution	61,94,457.08	16,35,978.00
Auditor's Remuneration	51,000.00	41,000.00
Hospitality Expenses	3,35,841.00	4,34,632.00
Legal Charges	83,700.00	0.00
Freight Charges	-	0.00
Advertisement & Publicity	9,23,296.00	1,52,766.00
Agency Expenses	4,34,16,595.00	4,59,45,997.00
Misc Expenses	8,54,957.00	7,04,085.00
Software	23,65,833.00	4,80,700.00
Journals	3,48,01,612.30	4,73,47,444.86
Book Binding Charges	2,500.00	560.00
Professional Fees	23,980.00	21,680.00
Accommodation Charges Paid	9,200.00	4,000.00
NPS Uploading Charges	15,954.00	16,794.00
Loss on Sale of Copier Machine	7,853.05	-
	17,16,02,325.03	15,60,50,757.86

Schedule : 22 Expenditure on Grants, Subsidies

Schedule : 23 Interest/ Bank Charges		
Bank Charges	3,068.00	2,031.55
	3,068.00	2,031.55

