



## 7.2 Audited Accounts

### 7.2.1 Balancesheet

SAHA INSTITUTE OF NUCLEAR PHYSICS			
Balance Sheet as at 31st March, 2016			
	Schedule	2015-16	2014-15
<b>CAPITAL FUND &amp; LIABILITIES</b>			
CORPUS / CAPITAL FUND	1	184352025.63	829785622.17
RESERVE & SURPLUS	2		
EARMARKED FUNDS / ENDOWMENT FUNDS	3	6909446.00	7786406.00
SECURED LOANS & BORROWINGS	4		
UNSECURED LOANS & BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	2475322021.59	2416555042.78
TOTAL		<u>2666583493.22</u>	<u>3254127070.95</u>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
Gross Block	8	4107123110.91	4029593697.68
Less : Accumulated Depreciation	8	<u>2319377171.23</u>	<u>2116441448.13</u>
		1787745939.68	1913152249.55
INVESTMENTS- FROM EARMARKED/ ENDOWMENT FUNDS	9		
INVESTMENTS- OTHERS	10	3510000.00	21260458.00
CURRENT ASSETS, LOANS & ADVANCES	11	875327553.54	1319714363.40
TOTAL		<u>2666583493.22</u>	<u>3254127070.95</u>
SIGNIFICANT ACCOUNTING POLICES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		


The Schedules referred to above form part of these Accounts

  
( V. P. Mishra )  
Accounts Officer

  
( N. Sanyal )  
Dy. Controller of Accounts

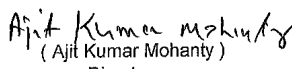
  
( Anirban Banerjee )  
Registrar

In terms of our attached Report of even date  
For K. Sharma & Co  
Chartered Accountants  
FRN 302046E

  
( K. K. Sharma )  
Partner

Membership No. 005313  
1/B, Old Post Office Street, Room No.8, (First Floor),  
Kolkata - 700 001  
Dated :-31st August, 2016



  
( Ajit Kumar Mohanty )  
Director


## 7.2.2 Income &amp; Expenditure Account


## SAHA INSTITUTE OF NUCLEAR PHYSICS

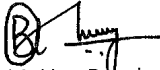
Income & Expenditure Account for the year ended 31st March, 2016

	<u>Schedule</u>	<u>2015-16</u>	<u>2014-15</u>
<b>INCOME :-</b>			
Income from Sales/Services	12	642897.00	1107430.00
Grants	13	883584669.27	853872883.19
Fees / Subscriptions	14		
Income from Investments	15		
Income from Royalty, Publication	16		
Interest Earned	17	3758762.12	1916347.00
Other Income	18	4586786.83	4851594.00
Increase / Decrease in stock of finished goods and works-in-progress	19		
Excess of Expenditure over Income transferred to Capital Fund		708452967.77	
		<u>1601026082.99</u>	<u>861748254.19</u>
<b>EXPENDITURE :-</b>			
Establishment Expenses	20	1164789486.60	242330105.10
Other Administrative Expenses	21	233272243.29	244398086.00
Expenditure on Grants, Subsidies	22		
Interest	23	28630.00	23104.09
Depreciation	8	202935723.10	230560580.77
Excess of Income over Expenditure transferred to Capital Fund			144436378.23
		<u>1601026082.99</u>	<u>861748254.19</u>

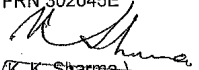
The Schedules referred to above form part of these Accounts

  
( V. P. Mishra )  
Accounts Officer

  
( N. Sanyal )  
Dy. Controller of Accounts


  
( Anirban Banerjee )  
Registrar

In terms of our attached Report of even date  
For K. Sharma & Co  
Chartered Accountants  
FRN 302045E

  
(K. K. Sharma)  
Partner

Membership No. 005313  
1/B, Old Post Office Street, Room No.8, (First Floor),  
Kolkata - 700 001  
Dated :-31st August, 2016



  
(Ajit Kumar Mohanty)  
Director

## 7.2.3 Receipts &amp; Payments

## SAHA INSTITUTE OF NUCLEAR PHYSICS

Receipts &amp; Payments Account for the year ended 31st March, 2016

	Receipts		Payments	
	2014-15	2015-16	2014-15	2015-16
Opening Balance b/f :-				
Cash in hand		54,196.00		64,63,64,724.60
Current Account Balances	17,84,89,162.43	93,31,16,961.18	61,50,92,373.10	22,97,08,845.29
Grant-in-aid received from DAE :-				28,630.00
Recurring	75,00,00,000.00	80,00,00,000.00	11,39,92,035.45	7,79,74,871.23
Non-Recurring	30,00,00,000.00	35,00,00,000.00	7,29,25,720.01	70,37,87,800.38
Grant received from other agencies for on going projects			13,39,379.00	11,28,190.00
HBA & Other Advance recovery	14,61,54,579.00	3,16,59,775.88	10,09,99,000.00	3,57,93,800.00
Realisation of Margin Money Deposit	37,31,372.00	32,46,616.00	1,54,000.00	1,01,78,000.00
Realisation from other Deposits	8,43,13,000.00	5,07,49,300.00	2,35,96,230.66	2,29,33,658.00
Realisation of other advances	61,70,41,546.00	1,77,50,458.00	78,50,760.00	42,45,658.00
Interest Received	2,45,83,961.33	2,26,93,172.00	21,29,299.60	
Income Receipts	19,16,347.00	37,58,762.12	6,31,972.00	
Liabilities (Deposits)	59,59,024.33	52,29,683.50		16,82,322.00
Pension Fund Receipts		86,91,557.00		49,31,23,882.18
	2,11,21,88,992.09	2,22,69,50,481.68	2,11,21,88,992.09	2,22,69,50,481.68
			54,196.00	
			93,31,16,961.18	
				16,82,322.00
				49,31,23,882.18

*V. P. Mishra*  
(V. P. Mishra)  
Accounts Officer

*N. Sanyal*  
(N. Sanyal)  
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