

7.1 Audited Accounts

SAMA INSTITUTE OF NUCLEAR PHYSICS

Balance Sheet as at 31st March, 2015

	Schedule	2014-15	2013-14
CAPITAL FUND & LIABILITIES			
CAPITAL FUND	1	82878622.17	584811208.48
EARMARKED FUNDS	2	7786408.00	8591329.00
CURRENT LIABILITIES AND PROVISIONS	3	241000042.78	308000001.00
TOTAL		3354127878.85	3219622484.82
ASSETS			
FIXED ASSETS			
Gross Stock	4	402982387.88	381580160.23
Less: Accumulated Depreciation	4	2116481448.13	1887000249.38
		<u>1813152348.95</u>	<u>1028801512.87</u>
INVESTMENT	5	2120458.00	62032084.00
CURRENT ASSETS, LOANS & ADVANCES	6	1318714053.48	851718167.88
TOTAL		3354127878.85	3219622484.82
SIGNIFICANT ACCOUNTING POLICES	14		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	15		

The Schedules referred to above form part of these Accounts


(V. P. Mishra)
Accounts Officer


(N. Bandyopadhyay)
Dy. Controller of Accounts


(Ravindra Singh)
Registrar

In terms of our attached Report of even date
For K. Sharma & Co
Chartered Accountants
FIRM 302845E


(Ajit K. Mahapatra)
Director


(K. K. Bhatnagar)
Partner



Membership No. 000212
1/11, Old Post Office Street, Room No. 8, (First Floor),
Kolkata - 700 011
Dated - 10th September, 2015

SIVA INSTITUTE OF NUCLEAR PHYSICS

Income & Expenditure Account for the year ended 31st March, 2015

	Schedule	2014-15	2013-14
INCOME :-			
Income from Sales/Services	7	1101430.00	508966.00
Grants	8	853872883.19	814300008.26
Interest Earned	9	1816347.00	10300001.00
Other Income	10	4891584.00	6000981.75
Excess of Expenditure over Income transferred to Capital Fund		-	378003884.18
		<u>869748264.19</u>	<u>130844487.18</u>
EXPENDITURE :-			
Establishment Expenses	11	242330108.10	871304885.80
Administrative Expenses	12	344388088.00	286889583.70
Interest/Bank charges	13	23104.09	8048.54
Depreciation	4	330660080.77	388001888.01
Excess of Income over Expenditure transferred to Capital Fund		144430378.23	-
		<u>869748264.19</u>	<u>130844487.18</u>

The Schedules referred to above form part of these Accounts.


(V. P. Mishra)
Accounts Officer


(N. Baryal)
Dy. Controller of Accounts

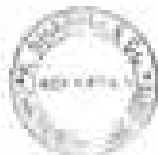

(Ravindra Singh)
Registrar

In terms of our attached Report of even date

For K. Sharma & Co
Chartered Accountants
Firm No. 3029452


(K. C. Sharma)
Partner

Membership No. 005313
1/B, Old Post Office Street, Room No.8, (First Floor),
Bokaro - 731001
Dated - 10th September, 2015




(Ajit K. Mohanty)
Director

BARIA INSTITUTE OF NUCLEAR PHYSICS

Receipts & Payments Account for the year ended 31st March, 2015

Particulars	2014-15	2013-14	2012-13
Opening Balance B/F -			
Cash in hand	17,74,000.00	18,72,30,000.00	81,20,00,000.00
Current assets of business			24,20,00,000.00
		82,84,00.00	22,10,00.00
Cash in hand	64,50,00,000.00	47,11,00,000.00	17,20,00,000.00
Banking	14,31,11,000.00	18,78,00,000.00	7,27,00,000.00
Non-Banking		8,02,000.00	11,00,000.00
Cash in hand	88,72,78,719.00	18,80,00,000.00	18,00,00,000.00
Current liability	29,00,000.00	1,47,000.00	1,44,000.00
Non-current liability	68,27,60,000.00	6,40,71,000.00	3,20,00,000.00
Participation of Foreign Money Deposit	88,10,000.00	17,00,000.00	19,00,000.00
Participation from other deposit	1,08,40,000.00	8,74,000.00	11,20,000.00
Participation of other advances	81,90,000.00		8,70,000.00
Interest Payable			6,20,000.00
Interest Payable			64,700.00
Current Liability	81,90,000.00	17,00,000.00	80,70,000.00
Participation Fund Receipts	81,90,000.00	17,00,000.00	80,70,000.00
	81,90,000.00	17,00,000.00	80,70,000.00
	3,08,82,80,000.00	3,17,27,00,000.00	3,17,27,00,000.00

Atiq Khan
 (For K. Manna & Co)
 Chartered Accountants

Atiq Khan
 (For K. Manna & Co)
 Chartered Accountants

Atiq Khan
 (For K. Manna & Co)
 Chartered Accountants



63/11
 Street, Room No. 8, (First Floor)

1999, 2015