

15.3. Audited Accounts

15.3.1. Balance Sheet


SAHA INSTITUTE OF NUCLEAR PHYSICS

Balance Sheet as at 31st March, 2017

<u>CAPITAL FUND & LIABILITIES</u>	<u>Schedule</u>	<u>2016-17</u>	<u>2015-16</u>
CORPUS / CAPITAL FUND	1	387790058.56	184352025.63
RESERVE & SURPLUS	2		
EARMARKED FUNDS / ENDOWMENT FUNDS	3	5917372.00	6909446.00
SECURED LOANS & BORROWINGS	4		
UNSECURED LOANS & BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	2963681313.12	2475322021.59
TOTAL		<u>3357388743.68</u>	<u>2666583493.22</u>
<u>ASSETS</u>			
FIXED ASSETS			
Gross Block	8	4178299888.84	4107123110.91
Less : Accumulated Depreciation	8	<u>2502123858.55</u>	<u>2319377171.23</u>
		1676176030.29	1787745939.68
INVESTMENTS- FROM EARMARKED/ ENDOWMENT FUNDS	9		
INVESTMENTS- OTHERS	10	593000.00	3510000.00
CURRENT ASSETS, LOANS & ADVANCES	11	1055684023.07	875327553.54
EXCESS OF EXPENDITURE OVER INCOME		624935690.31	
TOTAL		<u>3357388743.68</u>	<u>2666583493.22</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 302045E


(K. K. Sharma)
Partner

Membership No. 005313
1/B, Old Post Office Street, Room No.8, (First Floor),
Kolkata - 700 001
Dated :-05th September, 2017




(Ajit Kumar Mohanty)
Director

15.3.2. Income & Expenditure Account


SAHA INSTITUTE OF NUCLEAR PHYSICS

Income & Expenditure Account for the year ended 31st March, 2017

	<u>Schedule</u>	<u>2016-17</u>	<u>2015-16</u>
INCOME : -			
Income from Sales/Services	12	377600.00	642897.00
Grants	13	1005597579.37	883584669.27
Fees / Subscriptions	14		
Income from Investments	15		
Income from Royalty, Publication	16		
Interest Earned	17	5811907.00	3758762.12
Other Income	18	5460529.32	4586786.83
Increase / Decrease in stock of finished goods and works-in-progress	19		
Excess of Expenditure over Income transferred to Balance Sheet		624935690.31	708452967.77
		<u>1642183306.00</u>	<u>1601026082.99</u>
EXPENDITURE : -			
Establishment Expenses	20	1193448756.00	1164789486.60
Other Administrative Expenses	21	265676308.59	233272243.29
Expenditure on Grants, Subsidies	22		
Interest	23	19774.10	28630.00
Depreciation	8	183038467.31	202935723.10
		<u>1642183306.00</u>	<u>1601026082.99</u>

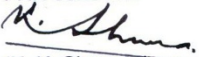
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Director

15.3.3. Receipts & Payments


SAHA INSTITUTE OF NUCLEAR PHYSICS

Receipts & Payments Account for the year ended 31st March, 2017		Payments	
Receipts	2015-16	2016-17	2015-16
Opening Balance b/f :-			
Cash in hand	54,196.00	16,82,322.00	64,63,64,724.60
Current Account Balances	93,31,16,961.18	49,31,23,982.18	22,97,08,845.29
Grant-in-aid received from DAE :-			
Recurring	80,00,00,000.00	88,51,08,000.00	7,79,74,871.23
Non-Recurring	35,00,00,000.00	30,00,00,000.00	7,11,76,777.93
Grant received from other agencies for on going projects	3,16,59,775.88	2,78,62,450.81	11,28,190.00
HBA & Other Advance recovery	32,46,616.00	35,29,679.00	3,57,93,800.00
Realisation of Margin Money Deposit	5,07,49,300.00	10,33,84,216.00	1,01,78,000.00
Realisation from other Deposits	1,77,50,458.00	29,17,000.00	2,29,33,658.00
Realisation of other advances	2,26,93,172.00	2,06,18,629.73	42,45,658.00
Interest Received	37,58,762.12	58,11,907.00	
Income Receipts	52,29,683.50	58,38,129.32	16,82,322.00
Liabilities (Deposits)	86,91,557.00	1,35,63,445.00	49,31,23,982.18
Pension Fund Receipts			90.00
			47,48,85,271.52
			2,22,69,50,481.68
			1,86,34,39,761.04


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