GUPTA SACHDEVA & CO.
CHARTERED ACCOUNTANTS
337-338, SOMDATT CHAMBER-II,
9-BHIKAJI CAMA PLACE, NEW DELHI-66,
TELEFAX : 011-26715301-02
Email:anilgupta@guptasachdeva.com

INDEPENDENT AUDITOR'S REPORT

To the members of
NPL-Former Scientists Forum,
Room 103, force Standards Building Annex,
National Physical Laboratory, New Delhi-110012

1) **We certify the statements of income and expenditure as on 31st March 2020 of NPL Former Scientists Forum, New Delhi has been compiled from ledger procedure before us.**
2) **We have cross checked the Saving Bank balance and Fixed Deposit balance as on 31st March 2020 with the corresponding pass books which are in the name of members.**

For Gupta Sachdeva & Co.
Chartered Accountant
FRN: 006706N

Anil Gupta
Partner
M.No.084103

Gupta Sachdeva & Co. Chartered Accountants New Delhi

Place:- New Delhi

UDIN: 20084103AAAAAT1433

Date:- 07 NOV 2020

NPL-FORMER SCIENTISTS FORUM

National Physical Laboratory, New Delhi-110012

Details of Funds available as on 31-03-2020 with NPL Former Scientists Forum

Particulars	Amount (Rs.)
Fixed Deposits with Syndicate Bank in name of NPL Former Scientists Forum	3,00,000
Fixed Deposits in the name of various Scholarship Funds	10,00,000
Fixed Deposit in NPL-FSF Premium Saving Account	1,78,000
Fixed Deposit for Dr. A. P. Mitra Memorial Lecture	7,76,717.44
Fixed Deposit from Donation Account	1,30,000
Bank Balance in NPL-FSF Saving Bank Accounts as on 31-03-2020	
Main Account No. 91002010025950 : Rs. 6,435=08 Donation Account No. 91002010029585 : Rs. 8,000=78 Premium Account No. 91002140000046 : Rs. 19,495=59	33,931.45
Cash in hand as on 31-03-2020	4,936.00
Total Funds available as on 31-03-2020	**24,23,584.89**

For NPL Former Scientists Forum

President Secretary Treasurer

As per our Audit Report of Even date
For Gupta Sachdeva & Co
Chartered Accountants

Gupta Sachdeva & Co. Chartered Accountants New Delhi

Anil Gupta
(Partner)
M. No: 084103

Place : NEW DELHI

Date : 07 NOV 2020

UDIN: 20084103AAAAAT1433

NPL-FORMER SCIENTISTS FORUM

National Physical Laboratory, New Delhi-110012

STATEMENT OF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR ENDING (31-03-2020)

INCOME		EXPENDITURES	
Sources	**Amount (Rs.)**	**Sources**	**Amount (Rs.)**
Membership	12000	Purchase of Laptop + Printer	55000
Donation for Scholarship	23600	Website of FSF expenses	44147
Donation for General purpose	33200	Purchase of Harddisk + Pen drive	13000
Donation for Publication	10100	AGM + Meeting Expenses	17162
Donation for AGM Lunch by Dr. A. Sengupta	12680	Honorarium to contract worker	7200
Donation for Diwali Lunch	9600	Postage & Conveyance	5835
Receipt from Dr. A. Sengupta	13642	Printing, Photostat & Stationary	4740
Receipt from Mr. N.K. Wadhwa	2000	Printing of Newsletter-14	31920
Interests:		Directory of Members	22680
From Saving Bank Accounts	1427.56	Scholarship paid: Current Year's	52800
FD of NPL-FSF Donations A/c	19966.67	Certificate /Lamination charges	1020
FD of NPL-FSF Donations A/c	9451.56	Diwali Milan Expenses	18100
FD of NPL-FSF Premium A/c	14514.88	Dr. A P Mitra Memorial Lecture	41802
FD of Dr. A P Mitra Fund	50443.67	Purchase of Mementos	9500
FD of various Scholarships A/c	66555.56	Purchase of Electrical Kettle	1200
		Purchase of Laptop stand	900
		TDS	16042
		Miscellaneous Expenses	1620
		Total Expenditures	344668
		Loss over expenditures	65486.10
Total	279181.90	**Total**	279181.90

For NPL Former Scientists Forum

President Secretary Treasurer

As per our Audit Report of Even date
For Gupta Sachdeva & Co
Chartered Accountants

Gupta Sachdeva & Co. Chartered Accountants New Delhi

Anil Gupta
(Partner)
M.No: 084103

Place: NEW DELHI
Date: 07 NOV 2020