

AZAD HALL OF RESIDENCE

IIT KHARAGPUR

DIST. PASCHIM MIDNAPORE, WEST BENGAL - 721302



STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE, 2017

AZAD HALL OF RESIDENCE

IIT KHARAGPUR

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Azad Hall of Residence

IIT Kharagpur

Balance Sheet as on 30.06.2017

SI NO.	Particulars	Sch. No.	Amount (Rs)	
			Current Year	Last Year
i	Capital Fund	1	3961376.00	3488573.00
ii.	Reserve and Surplus	2	300218.00	280618.00
iii.	Loan/Advance/Deposit	3	36000.00	73251.00
iv.	Other Liabilities	4	25500.00	47096.00
	Total		4323094.00	3889538.00
v.	Fixed Assets	5	2702298.00	2658112.00
vi.	Loan/Advance/Deposit	6	1099934.70	378353.00
vii.	Investments	7	-	-
viii.	Other Assets	8	520861.30	853073.00
	Total		4323094.00	3889538.00


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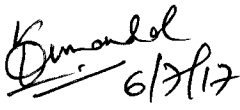
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Income and Expenditure Account for the year ended on 30.06.2017

SI NO	Particulars	Sch. No.	Amount (Rs)	
			Current Year	Last Year
i.	Students Collection	9.	18338379.00	15877312.00
ii.	Other Receipts	10.	477874.00	617706.00
	Total		18816253.00	16495018.00
iii.	Payments against Students Collection	11.	17839205.00	16151392.00
iv.	Other Payments	12.	308190.75	625616.00
	Income over Expenditure		668857.25	(281990.00)
	Total		18816253.00	16495018.00


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Receipts and Payments Account for the year ended on 30.06.2017

SI NO.	Particulars	Sch. No.	Amount (Rs)	
			Current Year	Last year
i.	Opening Balance	13.	709724.00	1666352.00
ii.	Encashment of Investment	14.	-	-
iii.	Students collection	15.	17556000.00	16386579.00
iv.	Other Receipts	16.	494408.00	552749.00
	Total		18760132.00	18605680.00
v.	Investment	17.	-	-
vii.	Payments against students collection	18.	17999543.95	16751485.00
vii.	Other payments	19.	343183.75	1144471.00
viii.	Closing balance	20.	417404.30	709724.00
	Total		18760132.00	18605680.00


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Schedule forming part of Balance Sheet as on 30.06.2017

Schedule-1: Capital fund

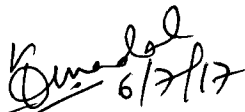
Particulars	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	Last year
Balance at the beginning of the year	2898544.00	0.00		2898544.00	2898544.00
Add capitalisation of surplus	-281990.00	281990.00		0.00	-281990.00
Capitalisation of Assets from HOH	347700.00	158013.00		505713.00	347700.00
Capitalisation of Assets from HCB	32000.00	32800.00		64800.00	32000.00
Capitalisation of Assets from Hall Fund	492319.00	0.00		492319.00	492319.00
Balance at the end of the year	3488573.00	430000		3961376.00	3488573.00


Schedule – 2: Reserve Fund/ Surplus

Particulars	Current Year				Last year
	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	Last year
Utensils	80618.00	19600.00	0.00	100218.00	80618.00
Reserve fund	200000.00	0.00	0.00	200000.00	200000.00
Total	280618.00	0.00	0.00	300218.00	280618.00

Schedule- 3 Loan/Advance/Deposit

Particulars	Current Year				Last year
	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	Last year
Mess Advance/Deposit	285227.00		285227.00	0.00	285227.00
Adj. of recovery of mess dues	-24976.00	24976.00		0.00	-24976.00
Security Deposit to TCS Ltd.	34600.00			34600.00	34600.00
Security Deposit	1400.00			1400.00	1400.00
Totals	296251.00	24976.00	285227.00	36000.00	73251.00


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Schedule – 4 Other Liabilities

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	As at the previous year end
Mess Expenses	0.00				0.00
SBF	0.00			0.00	0.00
Cleaning materials and others payable	47096.00	52000.00	47096.00	25500.00	47096.00
Hall Council Activities	0.00			0.00	0.00
Total :	47096.00	52000.00	47096.00	25500.00	47096.00

Schedule -5 Statement of fixed Assets

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	As at the previous year end
As per last year's A/C	1180459.00			1180459.00	1180459.00
Utensils	194063.00	19600.00		213663.00	194063.00
Furniture and Fixture	393390.00			393390.00	393390.00
Electrical Installation System	106089.00			106089.00	106089.00
Television	28400.00			28400.00	28400.00
Capital Works	183840.00			183840.00	183840.00
Water Heater	19000.00			19000.00	19000.00
A.C. Machine	448500.00			448500.00	448500.00
Books	22561.00	24586.00		47147.00	22561.00
Mixer Grinder(HCA)	32000.00			32000.00	32000.00
Computer Peripherals	13850.00			13850.00	13850.00
Aquaguard	35960.00			35960.00	35960.00
Total	2658112.00	44186.00		2702298.00	2658112.00


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Schedule – 6 Loan/Advance/Deposit

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	As at the previous year end
Mess dues receivable from students	70263.00	919329.00	70263.00	919329.00	70263.00
Less: Adjustment with mess dues	308090.00		127484.3	180605.70	308090.00
Mess Advance	0.00				0.00
Total	378353.00	919329.00	197747.3	1099934.7	378353.00


Schedule – 7 Investment

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	As at the previous year end
SBI, IIT KGP Branch	0.00	0.00	0.00	0.00	0.00
PNB, IIT Market	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Schedule – 8 : Other Assets

Particulars	Current Year	Last Year
Cleaning materials receivable	103457.00	134957.00
Closing Stock of mess		8392.00
Closing Balance		
SBI, IIT KGP Branch	282406.77	265613.00
PNB, IIT Market	134997.53	444111.00
Total	5208613.30	853073.00


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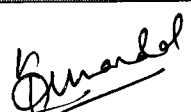
Income and Expenditure Account for the year ended on 30.06.2017


Schedule – 9: Students collection

Particulars	Received during the year	Current Year			Last Year
		Add receivable this year	Less, Last year's receivable	Total	As at the previous year end
Mess Deposit	15541531.00	919329.00		16460860.00	14149498.00
Adjustment of Debit Balance					308090.00
Adjustment of credit Balance					-247976.00
Hall council Activities	1877519.00			1877519.00	1667700.00
Less: Transfer to reserve fund					0.00
Hostel overhead					0.00
Less: Transfer to reserve fund					0.00
Total:	17419050.00	919329.00		18338379.00	15877312.00

Schedule:- 10: Other Receipts

Particulars	Received during the year	Current Year			Last Year
		Add receivable this year	Less, Last year's receivable	Total up to the year end	As at the previous year end
Interest on investment	87774.00			87774.00	132745.00
Collection from guest and others	18450.00			18450.00	25000.00
Rent	14500.00			14500.00	32100.00
Food charges	52034.00			52034.00	56364.00
Miscellaneous				87774.00	100000.00
Recovery of sweeping material	201649.00	103457.00		305107.00	271497.00
Transfer to reserve fund					0.00
Total:	374407.00	103457.00		477874.00	617706.00


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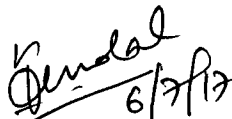
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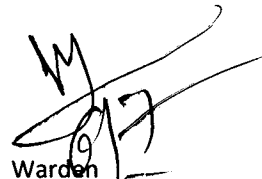
Schedule – 11: Payment against student's collection

Particulars	Current Year				Last Year
	Received during the year	Add receivable this year	Less, Last year's receivable	Total upto the year end	
Mess Expense	15820573.00			15820573.00	146090094.00
Add: Opening Stock					10480.00
Less: Closing Stock					-8392.00
Total:	15820573.00			15763123.00	14611182.00
Hall Council Activities	1877519.00	10200.00		1887719.00	1540210.00
Add: Outstanding					0.00
Hostel Overhead	130913.00			130913.00	0.00
Total:	17829005.00	10200.00		17839205.00	16151392.00

Schedule-12 Other payments

Particulars	Current Year				Last Year
	Received during the year	Add receivable this year	Less, Last year's receivable	Total upto the year end	
Miscellaneous	0.00				352308.00
Sweeping materials	201649.00	103457.00		305106.00	228155.00
Bank charges	3084.75				1689.00
Total	204733.75	103457.00		308190.75	582152.00


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Receipts and Payments Account for the year ended on 30.06.2017

Schedule- 13 Opening Balance

Particulars	Current Year	Last Year	Remarks
Cash at Bank			
SBI, IIT KGP Branch	265613.00	58773.00	
PNB, IIT Market	444111.00	1607579.00	
Total	709724.00	1666352.00	

Schedule- 14 : Encashment of investment

Receipts	Current Year	Last Year	Remarks
Fixed deposit in Syndicate bank	0.00	0.00	
Fixed deposit in SBI bank	0.00	0.00	
Total	0.00	0.00	

Schedule – 15 : Students collection

Receipts	Current Year	Last Year	Remarks
Mess deposit	15079685.00	14339179.00	
Hall council activities(Recurring)	1845015.00	1667700.00	
Hall council activities(Non recurring)	32800.00	32000.00	
Hostel Overhead	440487.00	0.00	
Hostel Overhead (Non recurring)	158013.00	347700.00	
Total	17556000.00	16386579.00	

Schedule- 16: Other receipts

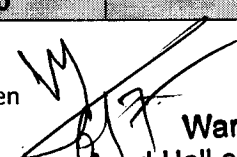
Receipts	Current Year	Last Year	Remarks
Guest Charges	18450.00	25000.00	
Interest on investment	87774.00	132745.00	
Student brotherhood fund	120000.00	70000.00	
Rent	14500.00	32100.00	
Food cost	52035.00	56364.00	
Reimbursement of Sweeping materials	201649.00	136540.00	
Miscellaneous		100000.00	
Total	494408.00	552749.00	

Schedule-17: Investment

Payment	Current Year	Last Year	Remarks
TDR:			
With Syndicate Bank	0.00	0.00	
With SBI	0.00	0.00	
Total	0.00	0.00	

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Schedule- 18: Payment against Student's collection

Payments	Current Year	Last Year	Remarks
Mess expenses	13462703.95	14638394.00	
Mess expenses to be paid	1691322.00		
Refund of mess deposit	57450.00	189681.00	
Hall council activities(Recurring)	1854971.00	1543710.00	
Hall council activities(Non Recurring)			
Books	32800.00	32000.00	
Electrical Installation system		0.00	
Expenditure from HOH(recurring)	742284.00	0.00	
Expenditure from HOH(Non recurring)			
Capital Works		0.00	
Television		0.00	
AC Machine		0.00	
Furniture and Fixture	130913.00	282630.00	
Geysers		0.00	
Electrical Installation system	7000.00	15260.00	
Miscellaneous	18000.00		
Computer Peripherals	2100.00	13850.00	
Aquagurad		35960.00	
Total	17999543.95	16751485.00	

Schedule – 19 Other payments

Payments	Current Year	Last Year	Remarks
Utensils	18450.00	0.00	
Miscellaneous(Recurring)		352308.00	
Miscellaneous(Non Recurring)			
AC Machine		220000.00	
Electrical Installation		72319.00	
Reserve Fund (Non recurring)			
AC Machine		200000.00	
Sweeping Material	201649.00	22815.00	
Student Brotherhood Fund	120000.00	70000.00	
Bank charges	3084.75	1689.00	
Total	343183.75	114471.00	

Schedule – 20: Closing Balance

Particulars	Current Year	Last Year	Remarks
Cash at Bank:			
SBI, IIT, KGP Branch	282406.77	265613.00	
PNB, IIT Market	134997.53	444111.00	
Total	417404.30	709724.00	

Demolal
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6/7/17

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