

AZAD HALL OF RESIDENCE

IIT KHARAGPUR
DIST. PASCHIM MIDNAPORE, WEST BENGAL - 721302

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE, 2018

1.

Azad Hall of Residence

IIT Kharagpur

Receipts and Payments Account At PNB for the year ended on 30.06.2018

SL. NO.	Particulars	Amount (Rs.)
i.	Opening Balance.	134997.53
ii.	Student's collection.	17920632.00
iii.	HOH Collection.	826200.00
iv.	HCB Collection.	1158568.00
v.	Guest house and common room collection	42900.00
vi.	Bank interest.	182093.77
vii.	Other receipts.	58730.00
viii.	Rent from shops.	45200.00
ix.	Collection from pass out students.	166323.00
	Total collection	20535644.30
i.	Mess expenditure.	17823748.00
ii.	HOH expenditure.	852467.00
iii.	HCB expenditure.	1158568.00
iv.	Bank and others.	11885.00
v.	Sweeping Charges.	200418.00
	Total Expenditure.	20047086.00
	Balance.	488558.30

Part-time Accountant

Warden

05/09/2018
Warden
Azad Hall of Residence
IIT Kharagpur

External Auditor

2.

Azad Hall of Residence

IIT Kharagpur

Receipts and Payments Account At SBI for the year ended on 30.06.2018

SI NO.	Particulars	Amount (Rs.)
i.	Opening Balance.	282406.77
ii.	Student Collection.	18907221.00
iii.	HCB Collection.	2318800.00
iv.	Sweeping Charge collection.	250911.00
iv.	Salary from HMC.	51705.00
	Total Collection.	21811043.77
i.	Transferred to PNB .	19905400.00
ii.	HCB Expenditure.	1213668.00
iii.	Bank Charges.	649.00
iv.	Refund.	234906.00
	Total Expenditure.	21354623.00
	Balance.	456420.77

Ward
Part - Time Accountant

Warden
07/09/2018
Warden
Azad Hall of Residence
IIT Kharagpur

External Auditor

3.

Schedule - 1.

Particulars	Current Year	Previous Year
Balance.	488558.30	
Total	488558.30	134997.58

Schedule - 2.

Particulars	Current Year	Previous Year
Balance.	456420.77	
Total	456420.77	287206.77

[Signature]
03/09/18
Part - Time Accountant

Warden
[Signature]
05/09/2018
Warden
Azad Hall of Residence
IIT Kharagpur

External Auditor

4.

Schedule- 3. Opening Balance:-

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

Schedule- 4. Closing balance:-

Particulars	Current Year(Rs.)	Last Year(Rs.)	Remarks
Cash at Bank:			
SBI,IIT, KGP Branch.	456420.77	282406.77	
PNB, IIT Market.	488558.30	134997.53	
Total	944979.07	417404.30	

07/05/18
Part - Time Accountant

Warden
07/09/2018
Warden
Azad Hall of Residence
External Auditor IIT Kharagpur