

STATEMENT OF ACCOUNTS

F.Y: 2018-2019



Azad Hall of Residence



Indian Institute of Technology

Kharagpur-721302

**AZAD HALL OF RESIDENCE
IIT KHARAGPUR
Balance Sheet as on 30.06.19**

PARTICULARS	Sch.No	Amount (Rs.)	
		Current Year	Last Year
Capital Fund	1	49,04,210.00	38,67,652.00
Reserve and Surplus	2	3,00,218.00	3,00,218.00
Loan/Advance / Deposit	3	3,17,646.00	36,000.00
Other Liabilities	4		Nil
TOTAL:		55,22,074.00	42,03,870.00
Fixed Assets	5	23,52,861.00	16,50,231.00
Loan/Advance / Deposit	6	4,72,872.00	-
Investment	7	-	-
Other Assets	8	26,96,341.00	25,53,639.00
TOTAL:		55,22,074.00	42,03,870.00



Part Time Accountant



Mess Warden



Maintenance Warden



Warden

Assistant Warden
Azad Hall of Residence
IIT Kharagpur

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**AZAD HALL OF RESIDENCE
IIT KHARAGPUR**

Income and Expenditure Account for the year ended on 30.06.19

PARTICULARS	Sch.No	Amount (Rs)	
		Current Year	Last Year
Student Collection - Mess	9	1,71,44,860	
Hall Council Activities	9	24,50,285	
Hall Overhead	9	8,46,180	
Other Receipts	10	6,78,429	
TOTAL:		2,11,19,754	
Mess Expenses	11	1,67,95,653	
Hall council Activities	11	17,35,666	
Hall Overhead	11	7,41,356	
Other Payments	12	8,10,521	
TOTAL:		2,00,83,196	

Excess of Income over Expenditure

10,36,558



Part Time Accountant



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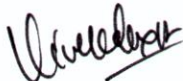
**AZAD HALL OF RESIDENCE
IIT KHARAGPUR**

Receipt and Payments Account for the year ended on 30.06.19

PARTICULARS	Sch.No	Amount (Rs)	
		Current Year	Last Year
Opening Balance	13	24,50,182.00	
Encashment of Investment	14	-	
Mess Collection	15	1,76,24,732.00	
Hall Council Activities	15	24,50,285.00	
Hall Overhead	15	8,46,180.00	
Other Receipts	16	6,78,429.00	
TOTAL:		2,40,49,808.00	
Investment	17	-	
Mess Payment	18	1,74,66,751.00	
Hall council Activities	18	17,75,738.00	
Hall Overhead	18	13,37,993.00	
Other Payments	19	8,76,442.00	
Closing Balance	20	25,92,884.00	
TOTAL:		2,40,49,808.00	



Part Time Accountant



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**AZAD HALL OF RESIDENCE
IIT KHARAGPUR**

Schedule forming part of Balance Sheet as on 30.06.19

SCHEDULE-1 :Capital Fund

Particulars	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	Last Year
Balance at the beginning of the year	28,04,820				28,04,820
Add: Capitalisation of Surplus	10,36,558				
Capitalisation of Assets from HOH	5,05,713				5,05,713
Capitalisation of Assets from HCB	64,800				64,800
Capitalisation of Assets from Hall Fund	4,92,319				4,92,319
Balance at the end of the year	49,04,210				38,67,652

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	As at the previous year end
Utensils	1,00,218				1,00,218
Reserve Fund	2,00,000				2,00,000
TOTAL:	3,00,218				3,00,218

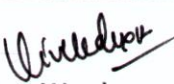
SCHEDULE-3 :Loan/Advance/Deposit

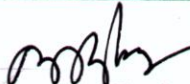
PARTICULARS	CURRENT YEAR				LAST YEAR
	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	As at the previous year end
Mess dues Payable		2,81,646			
Adj of Recovery of Mess Dues					
Secutrity deposit to TCS Ltd	34,600				34,600
Secutrity Deposit	1,400				1,400
TOTAL:	36,000	2,81,646		3,17,646	36,000


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					
SBF					
TOTAL:					Nil


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AZAD HALL OF RESIDENCE

IIT KHARAGPUR

Schedule forming part of Balance Sheet as on 30.06.19

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
Utensils	2,74,075	13,300		2,87,375	2,74,075
Furniture & Fixtures	3,93,390	45,396		4,38,786	3,93,390
Electrical Installation System	1,06,089			1,06,089	1,06,089
Television	28,400			28,400	28,400
Capital Works	2,24,160	2,20,966		4,45,126	2,24,160
water Heater	19,000			19,000	19,000
AC Machine	4,48,500			4,48,500	4,48,500
Air Cooler	-	38,000		38,000	
Water Cooler	-	1,54,000		1,54,000	
Refrigerator	-	47,800		47,800	
Tea Container	-	4,200		4,200	
Books	57,147	40,072		97,219	57,147
Grass Cutter	-	36,999		36,999	
Mixer Grinder	32,000			32,000	32,000
Computer Peripherals	13,850	2,950		16,800	13,850
3D Printer	-	49,499		49,499	
Aquaguard	35,960	49,448		85,408	35,960
Dosa Tawa	11,760			11,760	11,760
Notice Board	5,900			5,900	5,900
TOTAL:	16,50,231	7,02,630		23,52,861	16,50,231

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		4,72,872			
Less : Adjustment with Mess dues					
Mess Advance					
TOTAL:		4,72,872		4,72,872	



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**AZAD HALL OF RESIDENCE
IIT KHARAGPUR**
Schedule forming part of Balance Sheet as on 30.06.19

SCHEDULE-7 : INVESTMENT

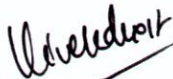
PARTICULARS	CURRENT YEAR				LAST YEAR
	As at the beginning of the year	Addition during this year	Deduction during this year	Total upto the year end	As at the previous year end
SBI, IIT KGP BRANCH	-	-	-	-	
PNB, IIT MARKET BRANCH	-	-	-	-	
TOTAL:					

SCHEDULE -8: OTHER ASSETS

PARTICULARS	CURRENT YEAR	LAST YEAR	REMARKS
Cleaning Materials receivable			
Closing Stock of Mess	1,03,457	1,03,457	
Closing Balance			
SBI, IIT KGP BRANCH	15,09,154	13,37,891	
PNB, IIT MARKET BRANCH	10,83,730	11,12,291	
TOTAL:	26,96,341	25,53,639	



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**AZAD HALL OF RESIDENCE
IIT KHARAGPUR**

Schedule forming part of Income and Expenditure Account as on 30.06.19

SCHEDULE-9 : STUDENTS COLLECTION

PARTICULARS	CURRENT YEAR				LAST YEAR
	Received during this year				
Mess Deposit	1,76,24,732				
Less : Mess Refund	4,79,872				
Adjustment of Debit Balance	-				
Adjustment of credit Balance	-	1,71,44,860			
Hall Council Activities	24,50,285				
Less: Transfer to Reserve Fund	-	24,50,285			
Hall Overhead	8,46,180				
Less: Transfer to Reserve Fund	-	8,46,180			
TOTAL:		2,04,41,325			

SCHEDULE -10 : OTHER RECEIPTS

PARTICULARS	CURRENT YEAR				LAST YEAR
	Received during this year	Add Receivable this year	Less Last years receivable	Total upto the year end	As at the Previous Year end
Interest on Investment	1,25,387				
Guest House Room Rent received	23,430				
Shop Rent received	73,965				
Food Charges					
Miscellaneous received	4,651				
Recovery of Sweeping Materials	2,94,856				
Students Brother Hood Fund	1,19,100				
Food Cost received of HMC employees	37,040				
TOTAL:	6,78,429				




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**AZAD HALL OF RESIDENCE
IIT KHARAGPUR**

Schedule forming part of Income and Expenditure Account as on 30.06.19

SCHEDULE -11 : PAYMENT AGAINST STUDENT'S COLLECTION

PARTICULARS	CURRENT YEAR				LAST YEAR
	Received during this year				
Mess Expenses	1,67,95,653				
Add: Opening Stock					
Less : closing Stock		1,67,95,653			
TOTAL:					
Hall council Activities	17,35,666				
Add: outstanding		17,35,666			
Hostel Overhead	6,75,435	6,75,435			
Office Expenses	65,921	65,921			
TOTAL:	1,92,72,675	1,92,72,675			

SCHEDULE -12 OTHER PAYMENTS

PARTICULARS	CURRENT YEAR				LAST YEAR
	Received during this year	Add Receivable this year	Less Last years receivable	Total upto the year end	
Miscellaneous					
Repairs & Maintenance					
Sweeping Materials	2,95,019				
Bank Charges	19,402				
Illumination Expenses	3,77,000				
Students Brother Hood Fund	1,19,100				
TOTAL	8,10,521				



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**AZAD HALL OF RESIDENCE
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Schedule forming part of Receipt and Payments Account as on 30.06.19

SCHEDULE -13 OPENING BALANCE

PARTICULARS	CURRENT YEAR	LAST YEAR	REMARKS
CASH at BANK			
SBI IIT KGP	13,37,891		
PNB, IIT KGP	11,12,291		
TOTAL:	24,50,182		

SCHEDULE-14: ENCASHMENT OF INVESTMENT

PARTICULARS	CURRENT YEAR	LAST YEAR	REMARKS
FIXED DEPOSIT AT SYNDICATE BANK	-	-	
FIXED DEPOSIT AT SBI BANK	-	-	
TOTAL:			

SCHEDULE-15 : STUDENTS COLLECTION

RECEIPTS	CURRENT YEAR	LAST YEAR	REMARKS
Mess Collection	1,76,24,732		
HALL COUNCIL ACTIVITIES	24,50,285		
HALL OVERHEAD	8,46,180		
TOTAL:	2,09,21,197		

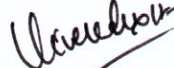
SCHEDULE-16 :OTHER RECEIPTS

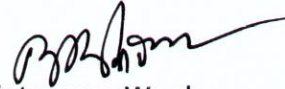
RECEIPTS	CURRENT YEAR	LAST YEAR	REMARKS
GUEST ROOM CHARGES	23,430		
INTEREST ON INVESTMENT	1,25,387		
STUDENT BROTHERHOOD FUND	1,19,100		
SHOP RENT	73,965		
REIMBURSEMENT OF SWEEPING MATERIAL	2,94,856		
Food Cost received of HMC employees	37,040		
MISCELLANEOUS	4,651		
TOTAL:	6,78,429		


SCHEDULE-17 : INVESTMENT

PAYMENT	CURRENT YEAR	LAST YEAR	REMARKS
WITH SYNDICATE BANK	-		
WITH SBI	-		
TOTAL:	-		


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**AZAD HALL OF RESIDENCE
IIT KHARAGPUR**

Schedule forming part of Receipt and Payments Account as on 30.06.19

SCHEDULE-18 : Payments Mess, Hall Council Activities, HOH

PAYMENT	CURRENT YEAR	LAST YEAR	REMARKS
Mess Expenses	1,69,86,879		
Mess Refund	4,79,872		
HCB	17,75,738		
HoH	13,37,993		
TOTAL:	2,05,80,482		

SCHEDULE-19 : Other Payments

PAYMENT	CURRENT YEAR	LAST YEAR	REMARKS
Office Expenses	65,921		
Bank Charges	19,402		
Students Brother Hood Fund	1,19,100		
Illumination Charges	3,77,000		
Other Payments	-		
Purchase of Sweeping Materials	2,95,019		
TOTAL:	8,76,442		

SCHEDULE -20 CLOSING BALANCE

PARTICULARS	CURRENT YEAR	LAST YEAR	REMARKS
CASH at BANK :			
SBI IIT KGP	15,09,154		
PNB, IIT KGP	10,83,730		
TOTAL:	25,92,884		



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