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Hall Management Centre
IIT Kharagpur

AZAD HALL OF RESIDENCE

IIT KHARAGPUR

STATEMENT

2019 - 2020

Durga Prasad / Chandan Bose
Pl. upload the scanned
copy to HMC Website.

[Signature]
16.11.2020

**AZH HALL OF RESIDENCE
IIT KHARAGPUR**
Statement of Accounts 2019-20

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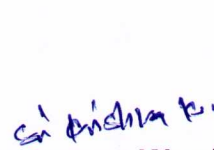
AZH HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2020

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
<u>SOURCE OF FUND</u>				
I	CORPUS/CAPITAL FUND	1	51,05,368	49,04,210.00
II	EARMARKED/ENDOWMENT FUND	2	5,17,998	3,00,218.00
III	CURRENT LIABILITIES & PROVISION	3	19,96,491	3,17,646.00
TOTAL			76,19,857	55,22,074.00
<u>APPLICATION OF FUND</u>				
IV	FIXED ASSETS	4	31,16,326	23,52,861.00
V	INVESTMENTS	5	-	-
VI	CURRENT ASSETS, LOAN, ADVANCE	6	45,03,531	31,69,213.00
TOTAL			76,19,857	55,22,074.00


Part Time Accountant


Assistant Warden


Assistant Warden


Warden

Assistant Warden
Azad Hall of Residence
IIT Kharagpur

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Assistant Warden
Azad Hall of Residence
IIT Kharagpur

Warden
Azad Hall of Residence
IIT Kharagpur

AZH HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2020

Particulars		Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
A. INCOME :				
I	STUDENTS' COLLECTION	7	9,32,060	2,04,41,325
II	OTHER RECEIPTS	8	1,61,810	6,78,429
TOTAL			10,93,870	2,11,19,754
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	8,74,400	1,92,72,675
IV	OTHER PAYMENTS	10	1,690	8,10,521
TOTAL			8,76,090	2,00,83,196
	SURPLUS (Transferred to Hall Development Fund)		2,17,780	10,36,558
TOTAL			10,93,870	2,11,19,754


Part Time Accountant


Assistant Warden


Assistant Warden


Warden

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IIT Kharagpur**

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IIT Kharagpur**

**AZH HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020

SCHEDULE-1 : CORPUS/CAPITAL FUND

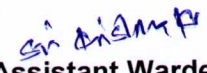
Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	49,04,210		49,04,210.00
Add : W/Off of Security Deposit (earlier year)	36,000		
Add : Security Deposit to TCS Ltd. (was wrongly shown in liability side)	34,600		
Add : Adj of Mess Account (earlier year)	1,44,368		
Less : W/Off of sweeping mat claim (earlier yrs.)	13,810	51,05,368	
TOTAL		51,05,368	49,04,210.00

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Utensil Fund		1,00,218	1,00,218.00
ii) Hall Development Fund	2,00,000		2,00,000.00
Add : Surplus of Income over Expenditure	2,17,780	4,17,780	
iii) Guest Room Fund	-		
TOTAL		5,17,998	3,00,218.00


Part Time Accountant


Assistant Warden


Assistant Warden


Warden

**Assistant Warden
Azad Hall of Residence
IIT Kharagpur**

5

**Assistant Warden
Azad Hall of Residence
IIT Kharagpur**

**Warden
Azad Hall of Residence
IIT Kharagpur**

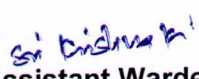
AZH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<i>Mess Account</i>			
i) Mess Advance and Dues Received	1,88,91,968.00		
Less : Mess Refunded during the year	4,95,456.00	1,83,96,512.00	
ii) Less : Mess Expenses	1,80,96,431.00		
Add : Last Year Closing Stock of Mess	1,03,457.00		
Less : Food Cost recovered from HMC	54,016.00	1,81,45,872.00	
Add : Mess Balance payable to students (last year)		2,81,646.00	2,81,646.00
Add : Adj of Debit Bal (Receivable from Students)		15,21,201.00	
Less : Last Year Receivable from Students		4,72,872.00	
Less : Adjustment of earlier balance		1,44,368.00	
		14,36,247.00	
<i>Hall Council Activities</i>			
Hall Council Activities	-		
Less : Adj of Hall Council Budget (earlier year)	-		
Add : Current Year Collection	24,67,110.00		
Less : Refund of HCB	-		
Less : Utilized in this year	19,06,866.00	5,60,244.00	
<i>Others</i>			
A) Security Deposit (As per last Year)	36,000.00		36,000.00
Less : Adj with Capital Account	36,000.00	Nil	
B) <u>Students Brotherhood Fund</u> :			
Opening Balance	-		
Add : Received in Current Year	1,15,000.00		
Less : Disbursed in Current Year	1,15,000.00	Nil	
TOTAL		19,96,491.00	3,17,646.00


Part Time Accountant


Assistant Warden
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Azad Hall of Residence
IIT Kharagpur


Assistant Warden
Assistant Warden
6 Azad Hall of Residence
IIT Kharagpur


Warden
Warden
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**AZH HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2020

SCHEDULE- 7 : STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess		-	1,71,44,860.00
Hall Council Activities		-	24,50,285.00
Hostel Overhead		9,32,060	8,46,180.00
TOTAL		9,32,060	2,04,41,325.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent		22,356	73,965.00
Bank Interest received		-	
FD Interest received		1,27,946	1,25,387.00
Guest Room Collection		1,300	23,430.00
Recovery of Sweeping Materials		-	2,94,856.00
Students Brother Hood Fund			1,19,100.00
Food Cost received from HMC			37,040.00
Fine/Miscellaneous		10,208	4,651.00
TOTAL		1,61,810	6,78,429.00

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	1,67,95,653.00
Hall Council Activities		-	17,35,666.00
Hostel Overhead :		8,64,400	6,75,435.00
HOH_Office Contingency Exp.		10,000	
Office Expenses		-	65,921.00
TOTAL		8,74,400	1,92,72,675.00

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		1,690	19,402.00
Sweeping Materials		-	2,95,019.00
Illumination Exp			3,77,000.00
Students Brother Hood Fund			1,19,100.00
TOTAL		1,690	8,10,521.00


Part Time Accountant


Assistant Warden

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IIT Kharagpur**


Assistant Warden

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IIT Kharagpur**


Warden

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IIT Kharagpur**


**AZH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

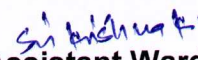
SCHEDULE- 4 : STATEMENT OF FIXED ASSETS


(Amount in Rs)

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Utensils	2,87,375	15,300		3,02,675	2,87,375
Furniture & Fixtures	4,38,786	2,25,223		6,64,009	4,38,786
Electrical Installation System	1,06,089			1,06,089	1,06,089
Television	28,400			28,400	28,400
Capital Works	4,45,126			4,45,126	4,45,126
Water Heater	19,000			19,000	19,000
AC Machine	4,48,500			4,48,500	4,48,500
Air Cooler	38,000	98,940		1,36,940	38,000
Water Cooler	1,54,000	1,15,050		2,69,050	1,54,000
Refrigerator	47,800			47,800	47,800
Tea Container	4,200			4,200	4,200
Books	97,219			97,219	97,219
Grass Cutter	36,999			36,999	36,999
Mixer Grinder	32,000			32,000	32,000
Computer Peripherals	16,800	24,801		41,601	16,800
3D Printer	49,499			49,499	49,499
Aquaguard	85,408			85,408	85,408
Dosa Tawa	11,760			11,760	11,760
Wooden / Notice Board	5,900	9,524		15,424	5,900
CCTV Camera & Accessories	-	1,91,625		1,91,625	-
Glow Sign Board	-	21,830		21,830	-
Water Filter & Purifier	-	37,899		37,899	-
Insect Flasher	-	8,400		8,400	-
Biometric Machine	-	14,873		14,873	-
TOTAL :	23,52,861	7,63,465	-	31,16,326	23,52,861


Part Time Accountant


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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020


SCHEDULE-5 : INVESTMENT

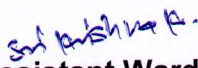
Particulars	Current Year				Previous Year
	As the beginning of the year	Interest during the year	Matured	Total upto to year end	
Punjab National Bank, IIT Kgp			-	-	
State Bank of India, IIT Kgp	-	-	-	-	-
Syndicate Bank, IIT Kharagpur				-	
TOTAL :	-	-	-	-	-


SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year	Previous Year
	Amount	
A) Mess dues receivable from Students	4,72,872	4,72,872.00
Less : Mess dues received during the year	4,72,872	-
Closing Stock of Mess	1,03,457	1,03,457.00
Less : Adjustment with Mess Expenses	1,03,457	Nil
B) General Advance		
C) Hall Council Budget		
Less : Adjusted with HCB A/c		-
D) Claim of Sweeping materials		
Add : Sweeping Materials purchased	2,57,742	
Less : Reimbursement from HMC	2,43,932	
Less : Adjustment of previous dues	13,810	-
E) <u>Receivable from Students</u>		15,21,201
F) <u>Security Deposit to TCS Ltd</u>		34,600
F) <u>Closing Balance :</u>		
State Bank of India, Kgp		9,22,987
Punjab National Bank, Kgp		20,24,743
TOTAL		45,03,531
		31,69,213.00


Part Time Accountant


Assistant Warden
Azad Hall of Residence
IIT Kharagpur


Assistant Warden
8 Azad Hall of Residence
IIT Kharagpur


Warden
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IIT Kharagpur

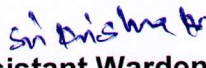
AZH HALL OF RESIDENCE I.I.T. KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2020

Particulars		Sechd No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
RECEIPTS:				
I	OPENING BALANCE	11	25,92,884	24,50,182
II	ENCASHMENT OF INVESTMENT	12	-	-
III	STUDENTS' COLLECTION	13	2,22,91,138	2,09,21,197
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	5,74,758	6,78,429
TOTAL			2,54,58,780	2,40,49,808
PAYMENTS:				
VI	INVESTMENT	16	-	-
VII	PAYMENT AGT STUDENTS' COLLECT.	17	2,21,36,618	2,05,80,482
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	3,74,432	8,76,442
X	CLOSING BALANCE	20	29,47,730	25,92,884
TOTAL			2,54,58,780	2,40,49,808


Part Time Accountant


Assistant Warden


Assistant Warden


Warden

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IIT Kharagpur

**AZH HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	15,09,154	13,37,891
Punjab National Bank, IIT Kharagpur	10,83,730	11,12,291
Syndicate Bank, IIT Kharagpur		
TOTAL	25,92,884.00	24,50,182

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	-	-
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	-
TOTAL	-	-

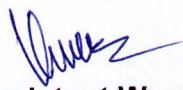
SCHEDULE- 13 : STUDENTS' COLLECTION

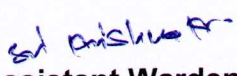
PARTICULARS	Current Year	Previous Year
Mess Advance	1,74,36,000	1,76,24,732
Hall Council Activities	24,67,110	24,50,285
Hostel Overhead	9,32,060	8,46,180
Mess Dues	14,55,968	-
TOTAL	2,22,91,138	2,09,21,197


SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	-
Festival Advance	-	-
TOTAL	-	-


Part Time Accountant


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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 15 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	1,300	23,430
Interest on Investment/AutoSweep	1,27,946	1,25,387
Infrastructural Charges / Shop Rent Received	22,356	73,965
Fine/Miscellaneous Received	10,208	
Sweeping materials refund from HMC	2,43,932	2,94,856
GST recovered from HMC		
Food Cost recovered from HMC	54,016	37,040
Miscellaneous Received	-	4,651
Security Deposit	-	-
Student Brotherhood Fund	1,15,000	1,19,100
TOTAL	5,74,758	6,78,429

SCHEDULE- 16 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	-	-
Punjab National Bank, IIT Kgp	-	-
Syndicate Bank, IIT Kharagpur	-	-
TOTAL	-	-



Part Time Accountant



Assistant Warden

**Assistant Warden
Azad Hall of Residence
IIT Kharagpur**

Sri Prishnu
Assistant Warden

**Assistant Warden
1Azad Hall of Residence
IIT Kharagpur**



Warden

**Warden
Azad Hall of Residence
IIT Kharagpur**

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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020


SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	1,80,96,431	1,69,86,879
Refund of Mess Deposit	4,95,456	4,79,872
Hall Council Activity (recurring & Eqp)	19,06,866	17,75,738
Refund of HCB		
Hostel Overhead (recurring) :		
HOH Contingency Exp.		
HOH Expenditure	8,64,400	13,37,993
HOH Office Contingency	10,000	-
HOH Repairs & Maintenance		
HOH Wages paid		
HOH Utensils		
Hostel Overhead (Equipment)	7,63,465	
TOTAL	2,21,36,618	2,05,80,482

SCHEDULE- 18 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	-	-
HCB Advance	-	-
Festival Advance	-	-
TOTAL	-	-


Part Time Accountant


Assistant Warden


Assistant Warden


Warden

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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020


SCHEDULE- 19 : OTHER PAYMENTS

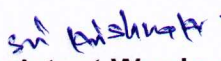
Particulars	Current Year	Previous Year
Bank Charges	1,690	19,402
Office Expenses	-	65,921
Cost of Sweeping materials	2,57,742	2,95,019
Refund of Security Deposit		
Student Brotherhood Fund	1,15,000	1,19,100
Illumination	-	3,77,000
Donation to Kerala		
TOTAL	3,74,432	8,76,442


SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	9,22,987	15,09,154.00
Punjab National Bank, IIT Kharagpur	20,24,743	10,83,730.00
TOTAL	29,47,730	25,92,884.00


Part Time Accountant


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13 Azad Hall of Residence
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