

**AZAD HALL OF RESIDENCE
IIT KHARAGPUR**

Statement of Accounts 2020-21

Chandan Bose
③ in upload on HMC
Website: Date
20.9.24

**AZH HALL OF RESIDENCE
IIT KHARAGPUR**
Statement of Accounts 2020-21

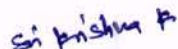
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AZH HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2021

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	4,235,998.17	5,105,368.00
II	EARMARKED/ENDOWMENT FUND	2	193,239.12	517,998.00
III	CURRENT LIABILITIES & PROVISION	3	310,620.00	1,996,491.00
	TOTAL		4,739,857.29	7,619,857.00
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	3,238,176.00	3,116,326.00
V	INVESTMENTS	5	-	-
VI	CURRENT ASSETS, LOAN, ADVANCE	6	1,501,681.29	4,503,531.00
	TOTAL		4,739,857.29	7,619,857.00


Part Time Accountant


Assistant Warden


Assistant Warden


Warden

Assistant Warden
Azad Hall of Residence
IIT Kharagpur

2 Assistant Warden
Azad Hall of Residence
IIT Kharagpur

Warden
Azad Hall of Residence
IIT Kharagpur

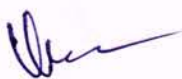
AZH HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2021

Particulars		Sechedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
A. INCOME :				
I	STUDENTS' COLLECTION	7	1,800.00	932,060.00
II	OTHER RECEIPTS	8	26,146.00	161,810.00
TOTAL			27,946.00	1,093,870.00
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	352,026.00	874,400.00
IV	OTHER PAYMENTS	10	678.88	1,690.00
TOTAL			352,704.88	876,090.00
SURPLUS (Transferred to Hall Development Fund)			-324,758.88	217,780.00
TOTAL			27,946.00	1,093,870.00


Part Time Accountant


Assistant Warden


Assistant Warden


Warden

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IIT Kharagpur**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2021

Particulars		Secd No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
RECEIPTS:				
I	OPENING BALANCE	11	2,947,730.00	2,592,884.00
II	ENCASHMENT OF INVESTMENT	12	-	-
III	STUDENTS' COLLECTION	13	221,203.17	22,291,138.00
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	334,157.00	574,758.00
TOTAL			3,503,090.17	25,458,780.00
PAYMENTS:				
VI	INVESTMENT	16	-	-
VII	PAYMENT AGT STUDENTS' COLLECT.	17	1,953,511.00	22,136,618.00
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	155,224.88	374,432.00
X	CLOSING BALANCE	20	1,394,354.29	2,947,730.00
TOTAL			3,503,090.17	25,458,780.00


Part Time Accountant

Sri Krishna K
Assistant Warden


Assistant Warden


Warden

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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

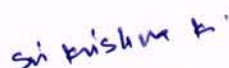
SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	5,105,368.00		5,105,368.00
Less : Adj of Mess Account (earlier year)	971,261.83		
Add : W/Off of sweeping mat claim (earlier yrs.)	101,892.00	4,235,998.17	
TOTAL		4,235,998.17	5,105,368.00

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Utensil Fund		100,218.00	100,218.00
ii) Hall Development Fund	417,780.00		417,780.00
Add : Surplus of Income over Expenditure	-324,758.88	93,021.12	
TOTAL		193,239.12	517,998.00


Part Time Accountant


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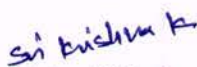
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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<i>Mess Account</i>			
i) Mess Advance and Dues Received	173,082.17		
Less : Mess Refunded during the year	237,276.00	-64,193.83	
ii) Less : Mess Expenses	822,114.00		
Add : Last Year Closing Stock of Mess	-		
Less : Food Cost recovered from HMC	-	822,114.00	
Add : Mess Balance payable to students (last year)		1,436,247.00	1,436,247.00
Add : Adj of Debit Bal (Receivable from Students)		-	
Less : Last Year Receivable from Students		1,521,201.00	
Add : Adjustment of earlier balance		971,261.83	
		-	
<i>Hall Council Activities</i>			
Hall Council Activities	560,244.00		
Less : Adj of Hall Council Budget (earlier year)	-		
Add : Current Year Collection	46,321.00		
Less : Refund of HCB	-		
Less : Utilized in this year	420,245.00	186,320.00	560,244.00
<i>Others</i>			
A) <u>Students Brotherhood Fund</u> :			
Opening Balance	-		
Add : Received in Current Year	124,300.00		
Less : Disbursed in Current Year	-	124,300.00	-
TOTAL		310,620.00	1,996,491.00


Part Time Accountant


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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

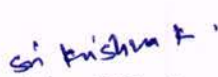
SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

(Amount in Rs)

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deductio n during the year	Total upto to year end	
Utensils	302,675			302,675	302,675
Furniture & Fixtures	664,009			664,009	664,009
Electrical Installation System	106,089			106,089	106,089
Television	28,400			28,400	28,400
Capital Works	445,126			445,126	445,126
Water Heater	19,000			19,000	19,000
AC Machine	448,500			448,500	448,500
Air Cooler	136,940			136,940	136,940
Water Cooler	269,050			269,050	269,050
Regrigerator	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	41,601			41,601	41,601
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	15,424			15,424	15,424
CCTV Camera & Accessories	191,625			191,625	191,625
Glow Sign Board	21,830			21,830	21,830
Water Filter & Purifier	37,899			37,899	37,899
Insect Flasher	8,400			8,400	8,400
Biometric Machine	14,873			14,873	14,873
Refrigerator		101,300		101,300	-
Deep Freezer		20,550		20,550	-
TOTAL :	3,116,326	121,850	-	3,238,176	3,116,326



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Assistant Warden



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Warden

7

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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

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
	Amount	Amount	
A) Mess dues receivable from Students	1,521,201.00		1,521,201.00
Less : Mess dues received during the year	1,521,201.00	-	
B) General Advance			
C) Hall Council Budget			
Less : Adjusted with HCB A/c		-	
D) Claim of Sweeping materials	-		-
Add : Sweeping Materials purchased	154,546.00		
Less : Reimbursement from HMC	183,711.00		
Add : Adjustment of previous dues	101,892.00	72,727.00	
E) <u>Security Deposit to TCS Ltd</u>		34,600.00	34,600.00
F) <u>Closing Balance :</u>			
State Bank of India, Kgp		663,881.77	922,987.00
Punjab National Bank, Kgp		730,472.52	2,024,743.00
TOTAL		1,501,681.29	4,503,531.00



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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 7 : STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Hostel Overhead		1,800.00	932,060.00
TOTAL		1,800.00	932,060.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent		8,580.00	22,356.00
Bank Interest and FD Interest received		17,566.00	-
FD Interest received			127,946.00
Guest Room Collection			1,300.00
Fine/Miscellaneous			10,208.00
TOTAL		26,146.00	161,810.00

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Hostel Overhead :		-	864,400.00
HOH_Office Contingency Exp.	48,300.00	-	10,000.00
Office Expenses	303,726.00	352,026.00	-
TOTAL		352,026.00	874,400.00

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		678.88	1,690.00
Illumination Exp			
TOTAL		678.88	1,690.00


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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	922,987.00	1,509,154.00
Punjab National Bank, IIT Kharagpur	2,024,743.00	1,083,730.00
Syndicate Bank, IIT Kharagpur		
TOTAL	2,947,730.00	2,592,884.00

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		17,436,000.00
Hall Council Activities	46,321.00	2,467,110.00
Hostel Overhead	1,800.00	932,060.00
Mess Dues	173,082.17	1,455,968.00
TOTAL	221,203.17	22,291,138.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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


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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 15 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	8,580.00	1,300.00
Interest on Investment/AutoSweep	17,566.00	127,946.00
Infrastructural Charges / Shop Rent Received		22,356.00
Fine/Miscellaneous Received		10,208.00
Sweeping materials refund from HMC	183,711.00	243,932.00
GST recovered from HMC		
Food Cost recovered from HMC		54,016.00
Miscellaneous Received		-
Security Deposit		-
Student Brotherhood Fund	124,300.00	115,000.00
TOTAL	334,157.00	574,758.00

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

Sri Krishna K.
Assistant Warden


Assistant Warden


Warden

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11

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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

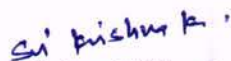
Particulars	Current Year	Previous Year
Mess Expense	822,114.00	18,096,431.00
Refund of Mess Deposit	237,276.00	495,456.00
Hall Council Activity (recurring & Eqp)	420,245.00	1,906,866.00
Refund of HCB		
Hostel Overhead (recurring) :		
HOH Contingency Exp.		
HOH Expenditure	303,726.00	864,400.00
HOH Office Contingency	48,300.00	10,000.00
HOH Repairs & Maintenance		
HOH Wages paid		
HOH Utensils		
Hostel Overhead (Equipment)	121,850.00	763,465.00
TOTAL	1,953,511.00	22,136,618.00

SCHEDULE- 18 : ADVANCE/LOAN

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



Part Time Accountant



Assistant Warden

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Assistant Warden

**12
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Warden

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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 19 : OTHER PAYMENTS

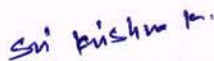
Particulars	Current Year	Previous Year
Bank Charges	678.88	1,690.00
Office Expenses		-
Cost of Sweeping materials	154,546.00	257,742.00
Refund of Security Deposit		
Student Brotherhood Fund		115,000.00
Illumination		-
Donation to Kerala		
TOTAL	155,224.88	374,432.00

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	663,881.77	922,987.00
Punjab National Bank, IIT Kharagpur	730,472.52	2,024,743.00
TOTAL	1,394,354.29	2,947,730.00



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