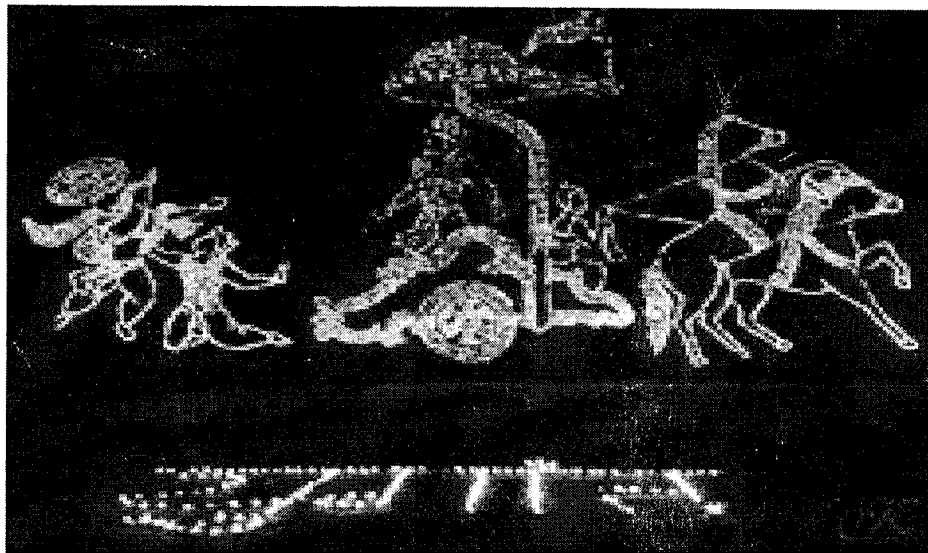


**B C ROY  
HALL OF RESIDENCE  
IIT KHARGAPUR**

**Statement of Accounts :- 2017-2018**



\*\*\*\*\*

**B C ROY  
HALL OF RESIDENCE  
IIT KHARGAPUR**

**Basic Information  
2017 - 2018**

1. Date of inauguration of the Hall : 1956
2. Name of Warden : Prof. C S Mishra
3. Name of Asstt. Warden : Prof. J K Jha
4. Name of Hall President : Monoranjan Bera
5. Name of Hall Manager/Supervisor : Mr. S R Pradhan  
Mr. Gunanand Jha
6. Name of Part-time Accounted : Mr. Dipankar Sen  
Cum Clerk Mr. Kaushik Dey
7. Name of Supporting Staff : Mr. Rama Rao
8. Total Number of Rooms : 162 Nos.
9. Total Number of Students : 145 Nos.
10. Accounting Year : 2017 - 2018  
(01.07.2017 to 30.06.2018)

\*\*\*\*\*

**B C ROY HALL OF RESIDENCE**  
**IIT KHARAGPUR**  
**Final Account for the Financial Year (2017-2018)**

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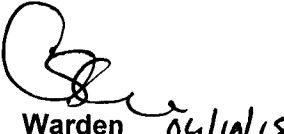
**B C ROY HALL OF RESIDENCE  
IIT KHARAGPUR  
BALANCE SHEET AS ON 30-Jun-2018**

(Amount in ₹)

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<b><u>SOURCE OF FUND</u></b>			
I	CAPITAL FUND	1	1,49,758	-4,08,935
II	EARMARKED AND ENDOWMENT FUND	2	1,02,809	10,596
III	LOAN/ADVANCE/DEPOSIT	3	1,33,118	1,71,582
IV	OTHER LIABILITIES	4	10,71,108	9,89,559
	TOTAL		<b>14,56,793</b>	<b>7,62,802</b>
	<b><u>APPLICATION OF FUND</u></b>			
V	FIXED ASSETS	5	37,000	37,000
VI	LOAN/ADVANCE/DEPOSIT	6	6,78,987	5,37,559
VII	INVESTMENT	7	-	-
VIII	BANK BALANCE & OTHERS	8	7,40,806	1,88,243
	TOTAL		<b>14,56,793</b>	<b>7,62,802</b>

  
**Part-time Accountant**

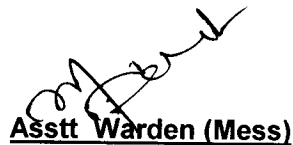
  
**Asstt Warden (Mess)**

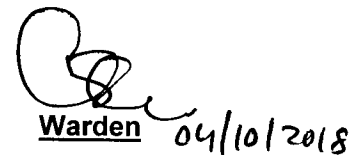
  
**Warden 04/10/18**

<b>B C ROY HALL OF RESIDENCE</b>				
<b>IIT KHARAGPUR</b>				
<b>INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 30-Jun-2018</b>				
				<b>(Amount in ₹)</b>
Particulars		Schedule No.	Current Year (2017-2018)	Previous Year (2016-2017)
<b>A. INCOME</b>				
I	SUBSIDY RECEIVED AND RECEIVABLE	9	29455	9600
II	STUDENTS' COLLECTION	10	4887708	3289260
III	OTHER RECEIPTS	11	296456	102375
TOTAL			5213619	3401235
<b>B. EXPENDITURE :</b>				
IV	PAYMENT AGAINST SUBSIDY	12	29455	9600
V	PAYMENTS AGT STUDENTS' COLLECTION	13	5041787	4009551
VI	OTHER PAYMENTS	14	17346	109822
TOTAL			5088588	4128973
SURPLUS/DEFICIT TRANSFERRED TO CAPITAL			125031	-727738
<b>TOTAL</b>			<b>5213619</b>	<b>3401235</b>



Part-time Accountant

  
Asstt Warden (Mess)

  
Warden 04/10/2018

**B. C. ROY HALL OF RESIDENCE**  
**WITANBARA PURA**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 30.06.2018**

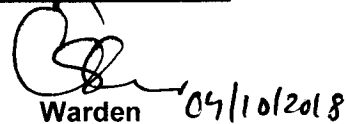
(Amount in `)				
	Particulars	Sechedule No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<b><u>RECEIPTS:</u></b>			
I	OPENING BALANCE	15	5,02,068	2,82,809
II	SUBSIDY RECEIVED FROM HMC	16	29,455	9,600
III	ENCASHMENT OF INVESTMENT	17	-	13,00,000
IV	STUDENTS' COLLECTION	18	51,44,582	41,58,812
V	RECOVERY OF LOAN/ADVANCES	19	-	-
VI	OTHER RECEIPTS	20	3,96,491	1,06,305
	TOTAL		<b>60,72,596</b>	<b>58,57,526</b>
	<b><u>PAYMENTS:</u></b>			
VII	PAYMENTS AGAINST HALL SUBSIDY	21	29,455	9,600
VIII	INVESTMENT	22	-	11,00,000
IX	PAYMENT AGT STUDENTS' COLLECT.	23	52,84,695	41,30,027
X	LOAN/ADVANCES	24	-	-
XI	OTHR PAYMENTS	25	85,639	5,38,897
XII	CLOSING BALANCE	26	6,72,807	79,002
	TOTAL		<b>60,72,596</b>	<b>58,57,526</b>



**Part-time Accountant**



**Assit Warden (Mess)**

  
**Warden** 09/10/2018

**B.C ROY HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2018**

**SCHEDULE-1 : CAPITAL FUND**

**Amount (₹)**

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	TOTAL	
<b>Capital Fund</b>	-4,08,935		-	24,727	-4,08,935
Add: Prior period Rectification		4,23,066			
Write-Off Funds		10,596			
Surplus/deficit tranferred from Income & Expenditure		1,25,031	-	1,25,031	-
<b>BALANCE AT THE YEAR END</b>	<b>-4,08,935</b>	<b>5,58,693</b>	<b>-</b>	<b>1,49,758</b>	<b>-4,08,935</b>

**SCHEDULE-2 : EARMARKED AND ENDOWMENT FUND**

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	TOTAL	
Guest Room Fund	3,930	-	3,930	-	3,930
Hall Council Activites	-	3,45,600	2,42,791	1,02,809	-
Hall Development Fund	6,666	-	6,666	-	6,666
<b>BALANCE AT THE YEAR END</b>	<b>10,596</b>	<b>3,45,600</b>	<b>2,53,387</b>	<b>1,02,809</b>	<b>10,596</b>

*K. Singh*

**Part-time Accountant**

*[Signature]*  
**Asstt Warden(Mess)**

**B C ROY HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2018**

**SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT**

**Amount (₹)**

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Less : This Year	TOTAL	
Balance as per Last Year	1,69,582			1,31,118	1,69,582
Adjustment of mess Balance		-	38,464		
Security Deposit	2,000	-	-	2,000	2,000
TOTAL	1,69,582	-	38,464	1,33,118	1,71,582

**SCHEDULE-4 : OTHER LIABILITIES**

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Less : This Year	TOTAL	
Outstanding Mess Bill	9,89,559	10,71,108	9,89,559	10,71,108	9,89,559
Transferable Receipts	-	-	-	-	-
TOTAL	9,89,559	10,71,108	9,89,559	10,71,108	9,89,559

*K. Roy.*

**Part-time Accountant**

*M. J. S.*

**Asstt Warden(Mess)**



**B C ROY HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2018**

**SCHEDULE- 5 : STATEMENT OF FIXED ASSETS**

Amount (₹)

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	TOTAL	
<b>A. Furniture &amp; Fixture</b>	-	-	-	-	-
TOTAL : ( A )	-	-	-	-	-
<b>B. Utensils and Kitchen Apparatus</b>	-	-	-	-	-
TOTAL : ( B )	-	-	-	-	-
<b>C. Other Assets</b>					
Computer	16,000	-	-	16,000	16,000
Washing Machine	21,000	-	-	21,000	21,000
TOTAL : ( C )	37,000	-	-	37,000	37,000
TOTAL : ( A to C )	37,000	-	-	37,000	37,000

**SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT ( ASSETS SIDE )**

Amount (₹)

Particulars	Current Year				Previous Year
	As at the beginning of the year	Addition during the year	Deduction of Current Year	TOTAL	
Mess Due	5,37,559			6,78,987	5,37,559
Mess dues received			9,40,563		
Adjustment of mess		10,81,991	-		
General Advance	-	-	-	-	-
TOTAL	5,37,559	10,81,991	9,40,563	6,78,987	5,37,559



**Part-time Accountant**



**Asstt Warden(Mess)**

**B C ROY HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2018**

**SCHEDULE-7 : INVESTMENT**

Particulars	Current year				Previous Year
	As at the beginning of the year	Addition during year	Deduction of Current Year	TOTAL	As at the Previous year
SBI, Kgp	-	-	-	-	-
PNB, Kharagpur	-	-	-	-	-
Syndicate Bank, Kgp	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-

**SCHEDULE- 8 : BANK BALANCE & OTHER ASSETS**

**Amount (₹)**

Particulars	Current Year		Previous Year
State Bank of India, Kharagpur		1,17,969	10,315
PNB, Kharagpur		1,85,180	61,199
Syndicate Bank, Kharagpur		2,12,519	7,488
Syndicate Bank, Kharagpur - HCB A/C		1,57,139	0
Closing Stock of Mess		0	9,500
<u>Sweeping Bill Receivable (HMC)</u>	99,741	67,999	
Paid to Suppliers	68,293		
Less : Received from HMC	1,00,035		99,741
<b>TOTAL</b>		<b>7,40,806</b>	<b>1,88,243</b>

*K. Singh*

**Part-time Accountant**

*[Signature]*  
**Asstt. Warden (Mess)**

**B C ROY HALL OF RESIDENCE  
I. I. T. KHARAGPUR**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2018**

**SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE**

**Amount (₹)**

Particulars	Current Year				Previous Year
	Received during the year	Add	Less	TOTAL	
Food Cost	29,455			29,455	9,600
	-	-	-	-	-
<b>TOTAL</b>	-	-	-	29,455	9,600

**SCHEDULE- 10 : STUDENTS' COLLECTION**

Particulars	Current year				Previous Year
	Received during the year	Add	Less	TOTAL	
Mess	36,82,019			47,11,308	31,89,060
Mess Refund			91,166		
Adjustment of mess debit bal		10,81,991	-		
Adjustment of mess credit bal.		38,464	-		
Hostel Overhead	1,76,400			1,76,400	1,00,200
<b>TOTAL</b>	38,58,419	11,20,455	91,166	48,87,708	32,89,260



**Part-time Accountant**



**Asstt Warden(Mess)**

**B. C. ROY HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30 Jun 2018**

**SCHEDULE- 11 : OTHER RECEIPTS**

**Amount (₹)**

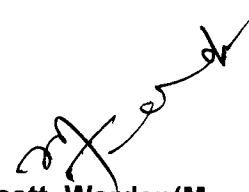
Particulars	Current Year				Previous Year
	Received during the year	Add	Less	Total	
Bank Interest	3,330			3,330	12,387
Infrastructural Charge(Rent)	1,701			1,701	-
Guest Room Collection	2,91,425			2,91,425	89,988
Miscellaneous	-			-	-
<b>TOTAL</b>	<b>2,96,456</b>	<b>-</b>	<b>-</b>	<b>2,96,456</b>	<b>1,02,375</b>

**SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY**

Particulars	Current year				Previous Year
	Paid during the year	Add	Less	Total	
Food Charge	29,455.00			29,455.00	9,600.00
<b>TOTAL</b>	<b>29,455.00</b>	<b>-</b>	<b>-</b>	<b>29,455.00</b>	<b>9,600.00</b>



**Part-time Accountant**



**Asstt Warden(Mess)**

**B C ROY HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2018**

**SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION.**

**Amount (₹)**

Particulars	Current Year			Previous Year	
	Payment during the year	Add	Less		TOTAL
Mess Expense	38,24,721			49,05,329	38,99,751
Add : C.Y. Outsanding Mess		10,71,108			
Add : Opening Stock		9,500			
Less : Closing Stock			-		
Hostel Overhead	1,28,458			1,28,458	1,00,200
Cycle Shed charge	-			-	-
Estt/Administrative Charge	8,000		-	8,000	9,600
<b>TOTAL</b>	<b>39,61,179</b>	<b>10,80,608</b>	<b>-</b>	<b>50,41,787</b>	<b>40,09,551</b>

**SCHEDULE- 14 : OTHER PAYMENT**

Particulars	Current year			Previous Year	
	Payment during the year	Add	Less		TOTAL
Bank Charge	17,346			17,346	19,834
Pay agt Rent received	-			-	-
Pay agt Guest Room Collection	-			-	89,988
Miscellaneous Expenditure	-			-	-
<b>TOTAL</b>	<b>17,346</b>	<b>-</b>	<b>-</b>	<b>17,346</b>	<b>1,09,822</b>



**Part-time Accountant**



**Asstt Warden(Mess)**

**B C ROY HALL OF RESIDENCE  
I.I.T KHARAGPUR**

**Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2018**

**SCHEDULE - 15 : OPENING BALANCE**

**Amount (₹)**

RECEIPTS		Current Year	Previous Year
State Bank of India, Kharagpur	10315		1,52,379
Add: Opening Adjustment	90000	1,00,315	
PNB, Kharagpur		61,199	39,512
Syndicate Bank, Kharagpur	7488		90,918
Add: Opening Adjustment	333066	3,40,554	
Syndicate Bank, Kharagpur - HCB A/C		-	-
<b>TOTAL</b>		<b>5,02,068</b>	<b>2,82,809</b>

**SCHEDULE - 16 : SUBSIDY RECEIVED FROM HMC**

RECEIPTS		Current Year	Previous Year
Food Cost		29,455	9,600
<b>TOTAL</b>		<b>29,455.00</b>	<b>9,600.00</b>

**SCHEDULE - 17 : ENCASHMENT OF INVESTMENT**

RECEIPTS		Current Year	Previous Year
State Bank of India, Kharagpur		-	13,00,000
Punjab National Bank, IIT Kharagpur		-	-
Syndicate Bank, Kharagpur		-	-
<b>TOTAL</b>		<b>-</b>	<b>13,00,000</b>



**Part-time Accountant**

  
**Asstt Warden(Mess)**

**B C ROY HALL OF RESIDENCE  
I.I.T KHARAGPUR**

**Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2018**

**SCHEDULE- 18 : STUDENTS' COLLECTION**

**Amount (₹)**

Particulars	Current Year	Previous Year
Mess Deposit	36,82,019	32,15,100
Hostel Overhead	1,76,400	1,27,200
Hall Council Activities	3,45,600	4,76,980
Utensil	-	-
Mess dues collection	9,40,563	3,39,532
<b>TOTAL</b>	<b>51,44,582</b>	<b>41,58,812</b>

**SCHEDULE- 19 : ADVANCE/LOAN/DEPOSIT**

**Amount (₹.)**

Particulars	Current Year	Previous Year
Loan	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE- 20 : OTHER RECEIPTS:**

Particulars	Current Year	Previous Year
Interest on (Investment & Savings)	3,330	12,387
Infrastructural Charge (Rent)	1,701	-
Guest Room Collection	2,91,425	93,918
Unidentified receipts	-	-
Miscellaneous Receipts	-	-
Security Deposit	-	-
Received on Behalf of Others	-	-
Reimb Housekeeping Expense (HMC)	1,00,035	-
<b>TOTAL</b>	<b>3,96,491</b>	<b>1,06,305</b>

*K. Singh*

**Part-time Accountant**

*Sanjay*

**Asstt Warden(Mess)**

**B C ROY HALL OF RESIDENCE  
I.I.T KHARAGPUR**

**Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2018**

**SCHEDULE- 21 : PAYMENT AGAINST SUBSIDY**

**Amount (₹)**

Particulars	Current Year	Previous Year
Food Charge	29,455.00	9,600.00
<b>TOTAL</b>	<b>29,455.00</b>	<b>9,600.00</b>

**SCHEDULE- 22 : INVESTMENT.**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	-	11,00,000.00
PNB, Kharagpur	-	-
Syndicate Bank, Kharagpur	-	-
<b>TOTAL</b>	<b>-</b>	<b>11,00,000.00</b>

**SCHEDULE- 23 : PAYMENT AGAINST STUDENTS' COLLECTION**

**Amount (₹.)**

PAYMENTS	Current Year	Previous Year
Mess Expense	38,24,721	35,35,456
Outstanding Mess Expenses	9,89,559	-
Hostel Overhead	1,28,458	1,00,200
Hall Council Activities	2,42,791	4,76,980
Estt/Administrative Charge	8,000	-
Cycle Shed charge	-	-
Utensil	-	-
Refund of Mess Balance	91,166	17,391
<b>TOTAL</b>	<b>52,84,695</b>	<b>41,30,027</b>

*K. Singh*

**Part-time Accountant**

*M. Singh*

**Asstt Warden(Mess)**



**B. C. ROY HALL OF RESIDENCE  
IIT KHARAGPUR**

Schedule forming part of Receipts & Payments A/C for the year ended 30 Jun 2018

**SCHEDULE- 24 : ADVANCE/LOAN**

**Amount (₹)**

PAYMENTS	Current Year	Previous Year
Loan	-	-
Festival Advance	-	-
<b>TOTAL</b>	-	-

**SCHEDULE- 25 : OTHER PAYMENTS:**

PAYMENTS	Current Year	Previous Year
Bank Charge	17,346	19,834
HOH Fund	-	27,000
Hall Development Fund	-	15,200
Payment agt Guest Room Collection	-	-
Housekeeping Expense	68,293	86,875
Security Deposit	-	89,988
Payment on Behalf of Others	-	3,00,000
Miscellaneous Expenses	-	-
<b>TOTAL</b>	<b>85,639</b>	<b>5,38,897</b>

**SCHEDULE- 26 : CLOSING BALANCE:**

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	1,17,969	10,315
Punjab National Bank, IIT Kharagpur	1,85,180	61,199
Syndicate Bank, Kharagpur	2,12,519	7,488
Syndicate Bank, Kharagpur - HCB A/C	1,57,139	-
<b>TOTAL</b>	<b>6,72,807</b>	<b>79,002</b>

*K. Sanyal*

**Part-time Accountant**

*[Signature]*

**Asstt Warden(Mess)**