



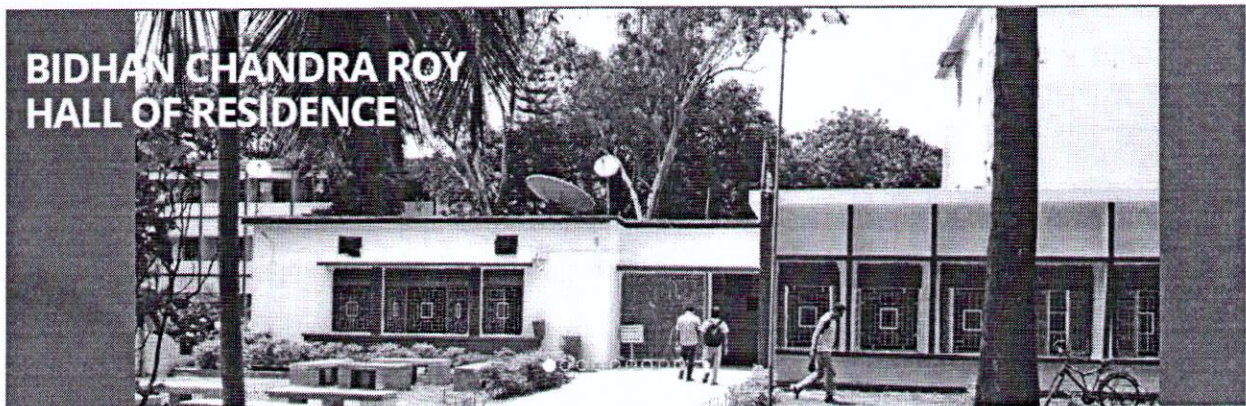
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ID: 111199
Hall Management Centre
IIT Kharagpur

B C ROY
HALL OF RESIDENCE
IIT KHARAGPUR

Statement of Accounts: - 2018-2019



Mr. Chandan Bose & Durga Prasad
Upload in ~~the~~ HMC Website.

Prithvi Saha -
01.11.2019

**BC ROY
HALL OF RESIDENCE
IIT KHARAGPUR**

BASIC INFORMATION

2018-1019

- | | | |
|-------------------------------------|---|---|
| 1. Year of inauguration of the Hall | : | 1956 |
| 2. Name Of Warden | : | Prof .C.S. Mishra |
| 3. Name of Asst Warden | : | Prof J.K. Jha |
| 4. Name of Hall President | : | Asit Baran Bhattacharya |
| 5. Name of Hall Manager/ Supervisor | : | Mr. Somansusekhar Panda
Mr.Gunanda Jha |
| 6. Name of Part-time Accountant | : | Dipankar Sen |
| 7. Name of Supporting Staff | : | Mr Rama Rao |
| 8. Total Number of Rooms | : | 162 |
| 9. Total Number of Students | : | 140 |
| 10. Accounting Year | : | 2018-2019
(01.07.2018 to 30.6.2019) |

B C ROY HALL OF RESIDENCE
IIT KHARAGPUR
Final Account for the Financial Year (2018-2019)

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**B C ROY HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS ON 30-Jun-2019**

(Amount in ₹)

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
	<u>SOURCE OF FUND</u>			
I	CAPITAL FUND	1	5,73,898	1,49,758
II	EARMARKED AND ENDOWMENT FUND	2	68,650	1,02,809
III	LOAN/ADVANCE/DEPOSIT	3	35,156	1,33,118
IV	OTHER LIABILITIES	4	-	10,71,108
	TOTAL		6,77,704	14,56,793
	<u>APPLICATION OF FUND</u>			
V	FIXED ASSETS	5	37,000	37,000
VI	LOAN/ADVANCE/DEPOSIT	6	1,21,339	6,78,987
VII	INVESTMENT	7	-	-
VIII	BANK BALANCE & OTHERS	8	5,19,365	7,40,806
	TOTAL		6,77,704	14,56,793

Zibankar Sen
Part-time Accountant

[Signature]
Asstt Warden (Mess)

[Signature]
Warden 08/01/2019

Warden
B.C.Roy Hall of Residence
IIT, Kharagpur

B C ROY HALL OF RESIDENCE				
IIT KHARAGPUR				
INCOME AND EXPENDITURE A/C FOR THE YEAR EANDED 30-Jun-2019				
(Amount In ₹)				
Particulars		Sechedule No.	Current Year (2018-2019)	Previous Year (2017-2018)
A. INCOME				
I	SUBSIDY RECEIVED AND RECEIVABLE	9	36233	29455
II	STUDENTS' COLLECTION	10	4732398	4887708
III	OTHER RECEIPTS	11	174490	296456
TOTAL			4943121	5213619
B. EXPENDITURE :				
IV	PAYMENT AGAINST SUBSIDY	12	36233	29455
V	PAYMENTS AGT STUDENTS' COLLECTION	13	4470699	5041787
VI	OTHER PAYMENTS	14	12050	17346
TOTAL			4518982	5088588
SURPLUS/DEFICIT TRANSFERRED TO CAPITAL			424140	125031
TOTAL			4943121	5213619

Dipankar Sen
Part-time Accountant

[Signature]
Asstt Warden (Mess) ASSISTANT WARDEN
J. C. Roy Hall of Residence
I.I.T., Kharagpur
[Signature]
Warden 08/11/2019

B C ROY HALL OF RESIDENCE IIT KHARAGPUR STATEMENT OF RECEIPTS AND PAYMENTS FOR THE ENDED 30-Jun-2019 (Amount in ₹)				
	Particulars	Sechedule No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
	RECEIPTS:			
I	OPENING BALANCE	15	6,72,807	5,02,068
II	SUBSIDY RECEIVED FROM HMC	16	36,233	29,455
III	ENCASHMENT OF INVESTMENT	17	-	-
IV	STUDENTS' COLLECTION	18	54,85,244	51,44,582
V	RECOVERY OF LOAN/ADVANCES	19	-	-
VI	OTHER RECEIPTS	20	2,33,366	3,96,491
	TOTAL		64,27,650	60,72,596
	PAYMENTS:			
VII	PAYMENTS AGAINST HALL SUBSIDY	21	36,233	29,455
VIII	INVESTMENT	22	-	-
IX	PAYMENT AGT STUDENTS' COLLECT.	23	58,69,126	52,84,695
X	LOAN/ADVANCES	24	-	-
XI	OTHR PAYMENTS	25	74,376	85,639
XII	CLOSING BALANCE	26	4,47,916	6,72,807
	TOTAL		64,27,650	60,72,596

Dipankar Sen
Part-time Accountant

[Signature]
Asstt. Warden (Mess) **SISTANI WARDEN**
B. C. Roy Hall of Residence
I.I.T., Kharagpur

[Signature]
Warden

08/11/2019

4

Warden
B.C. Roy Hall of Residence
IIT, Kharagpur

**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019**

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	
Capital Fund Add: Prior period Rectification Write-Off Funds	1,49,758	-	-	1,49,758	1,49,758
Surplus/deficit tranferred from Income & Expenditure		4,24,140	-	4,24,140	-
BALANCE AT THE YEAR END	1,49,758	4,24,140	-	5,73,898	1,49,758

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	-	-	-	-	-
Hall Council Activites	1,02,809	2,93,160	3,27,319	68,650	1,02,809
Hall Development Fund	-	-	-	-	-
BALANCE AT THE YEAR END	1,02,809	2,93,160	3,27,319	68,650	1,02,809

Dipankar Sin
Part-time Accountant

M. S. W.
Asstt Warden(Mess)



ASSISTANT WARDEN
s. C. Roy Hall of Residence
I.I.T., Kharagpur

**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019**

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	1,31,118			33,156	1,31,118
Adjustment of mess Balance		-	97,962		
Security Deposit	2,000	-	-	2,000	2,000
TOTAL	1,31,118	-	97,962	35,156	1,33,118

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	10,71,108	-	10,71,108	-	10,71,108
Transferable Receipts	-	50,000	50,000	-	-
TOTAL	10,71,108	50,000	11,21,108	-	10,71,108

Dipankar Sin
Part-time Accountant

[Signature]
Asstt Warden(Mess)



ASSISTANT WARDEN
S. C. Roy Hall of Residence
I.I.T., Kharagpur

**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019**

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	
A. Furniture & Fixture	-	-	-	-	-
TOTAL : (A)	-	-	-	-	-
B. Utensils and Kitchen Apparatus	-	-	-	-	-
TOTAL : (B)	-	-	-	-	-
C. Other Assets					
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	6,78,987			1,21,339	6,78,987
Mess dues received			16,30,835		
Adjustment of mess		10,73,187	-		
General Advance	-	-	-	-	-
TOTAL	6,78,987	10,73,187	16,30,835	1,21,339	6,78,987

Dipankar Sen
Part-time Accountant

[Signature]
Asstt Warden(Mess)



ASSISTANT WARDEN
J. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

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	-	-	-	-	-
TOTAL	-	-	-	-	-

SCHEDULE- 8 : BANK BALANCE & OTHER ASSETS

Amount (₹)

Particulars	Current Year		Previous Year
State Bank of India, Kharagpur		1,12,494	1,17,969
PNB, Kharagpur		1,04,659	1,85,180
Syndicate Bank, Kharagpur		2,25,820	2,12,519
Syndicate Bank, Kharagpur - HCB A/C		4,943	1,57,139
Closing Stock of Mess		0	0
<u>Sweeping Bill Receivable (HMC)</u>	67,999	71,449	
Paid to Suppliers	12,326		
Less : Received from HMC	8,876		67,999
TOTAL		5,19,365	7,40,806

Dipankar Sen
Part-time Accountant

M. J. ...
Asstt Warden(Mess)



ASSISTANT WARDEN
J. C. Roy Hall of Residence
I.I.T., Kharagpur

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2019

SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE

Amount (₹)

Particulars	Current Year				Previous Year
	Received during the year	Add	Less	TOTAL	
Food Cost	36,233			36,233	29,455
	-	-	-	-	-
TOTAL	-	-	-	36,233	29,455

SCHEDULE- 10 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	Received during the year	Add	Less	TOTAL	
Mess	33,91,629			45,62,778	47,11,308
Mess Refund			-		
Adjustment of mess debit bal		10,73,187	-		
Adjustment of mess credit bal.		97,962	-		
Hostel Overhead	1,69,620			1,69,620	1,76,400
TOTAL	35,61,249	11,71,149	-	47,32,398	48,87,708

Dipankar Sen
Part-time Accountant

[Signature]
Asstt Warden(Mess)



**ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur**

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2019

SCHEDULE- 11 : OTHER RECEIPTS

Amount (₹)

Particulars	Current Year				Previous Year
	Received during the year	Add	Less	Total	
Bank Interest	3,003			3,003	3,330
Infrastructural Charge(Rent)	47,355			47,355	1,701
Guest Room Collection	1,24,133			1,24,133	2,91,425
Miscellaneous	-			-	-
TOTAL	1,74,490	-	-	1,74,490	2,96,456

SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current year				Previous Year
	Paid during the year	Add	Less	Total	
Food Charge	36,233			36,233	29,455
TOTAL	36,233	-	-	36,233	29,455

Dipankar Sen
Part-time Accountant

[Signature]
Asstt Warden(Mess)



ASSISTANT WARDEN
J. C. Roy Hall of Residence
I.I.T., Kharagpur

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-June-2019

SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION.

Amount (₹)

Particulars	Current Year				Previous Year
	Payment during the year	Add	Less	TOTAL	
Mess Expense	50,42,084			39,70,976	49,05,329
Add : C.Y. Outsanding Mess		-			
Less : P.Y. Outsanding Mess			10,71,108		
Add : Opening Stock		-			
Less : Closing Stock			-		
Hostel Overhead	4,99,723			4,99,723	1,28,458
Cycle Shed charge	-			-	-
Estt/Administrative Charge	-	-		-	8,000
TOTAL	55,41,807	-	10,71,108	44,70,699	50,41,787

SCHEDULE- 14 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add	Less	TOTAL	
Bank Charge	12,050			12,050	17,346
Pay agt Rent received	-			-	-
Pay agt Guest Room Collection	-			-	-
Miscellaneous Expenditure	-			-	-
TOTAL	12,050	-	-	12,050	17,346

Dipankar Sin
Part-time Accountant

[Signature]
Asstt Warden(Mess)
ASSISTANT WARDEN
J. C. Roy Hall of Residence
I.I.T., Kharagpur



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

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE - 15 : OPENING BALANCE

Amount (₹)

RECEIPTS		Current Year	Previous Year
State Bank of India, Kharagpur	1,17,969		1,00,315
Add: Opening Adjustment		1,17,969	
PNB, Kharagpur		1,85,180	61,199
Syndicate Bank, Kharagpur	212519		3,40,554
Add: Opening Adjustment		2,12,519	
Syndicate Bank, Kharagpur - HCB A/C		1,57,139	-
TOTAL		6,72,807	5,02,068

SCHEDULE - 16 : SUBSIDY RECEIVED FROM HMC

RECEIPTS		Current Year	Previous Year
Food Cost		36,233	29,455
TOTAL		36,233	29,455

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

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

Sripankar Sin
Part-time Accountant

M. H. W.
Asstt Warden(Mess)



**ASSISTANT WARDEN
J. C. Roy Hall of Residence
I.I.T., Kharagpur**

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

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE- 18 : STUDENTS' COLLECTION

Amount (₹)

RECEIPTS	Current Year	Previous Year
Mess Deposit	33,91,629	36,82,019
Hostel Overhead	1,69,620	1,76,400
Hall Council Activities	2,93,160	3,45,600
Utensil	-	-
Mess dues collection	16,30,835	9,40,563
TOTAL	54,85,244	51,44,582

SCHEDULE- 19 : ADVANCE/LOAN/DEPOSIT

Amount (₹.)

RECEIPTS	Current Year	Previous Year
Loan	-	-
TOTAL	-	-

SCHEDULE- 20 : OTHER RECEIPTS:

RECEIPTS	Current Year	Previous Year
Interest on (Investment & Savings)	3,003	3,330
Infrastructural Charge (Rent)	47,355	1,701
Guest Room Collection	1,24,133	2,91,425
Unidentified receipts	-	-
Miscellaneous Receipts	-	-
Security Deposit	-	-
Received on Behalf of Others	50,000	-
Reimb Housekeeping Expense (HMC)	8,876	1,00,035
TOTAL	2,33,366	3,96,491

Dipankar Sin
Part-time Accountant

M. H. J.
Asstt Warden(Mess)



**ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur**

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

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE- 21 : PAYMENT AGAINST SUBSIDY

Amount (₹)

PAYMENTS	Current Year	Previous Year
Food Charge	36,233	29,455
TOTAL	36,233	29,455

SCHEDULE- 22 : INVESTMENT.

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	-	-
PNB, Kharagpur	-	-
Syndicate Bank, Kharagpur	-	-
TOTAL	-	-

SCHEDULE- 23 : PAYMENT AGAINST STUDENTS' COLLECTION

Amount (₹.)

PAYMENTS	Current Year	Previous Year
Mess Expense	50,42,084	38,24,721
Outstanding Mess Expenses	-	9,89,559
Hostel Overhead	4,99,723	1,28,458
Hall Council Activities	3,27,319	2,42,791
Est/Administrative Charge	-	8,000
Cycle Shed charge	-	-
Utensil	-	-
Refund of Mess Balance	-	91,166
TOTAL	58,69,126	52,84,695

Dipankar Sin

Part-time Accountant

[Signature]

Asstt Warden(Mess)



**ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur**

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

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE- 24 : ADVANCE/LOAN

Amount (₹.)

PAYMENTS	Current Year	Previous Year
Loan	-	-
Festival Advance	-	-
TOTAL	-	-

SCHEDULE- 25 : OTHER PAYMENTS:

PAYMENTS	Current Year	Previous Year
Bank Charge	12,050	17,346
HOH Fund	-	-
Hall Development Fund	-	-
Payment agt Guest Room Collection	-	-
Housekeeping Expense	12,326	68,293
Security Deposit	-	-
Payment on Behalf of Others	50,000	-
Miscellaneous Expenses	-	-
TOTAL	74,376	85,639

SCHEDULE- 26 : CLOSING BALANCE:

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	1,12,494	1,17,969
Punjab National Bank, IIT Kharagpur	1,04,659	1,85,180
Syndicate Bank, Kharagpur	2,25,820	2,12,519
Syndicate Bank, Kharagpur - HCB A/C	4,943	1,57,139
TOTAL	4,47,916	6,72,807

Dipankar Sin
Part-time Accountant

Mess
Asstt Warden(Mess)



**ASSISTANT WARDEN
J. C. Roy Hall of Residence
I.I.T., Kharagpur**