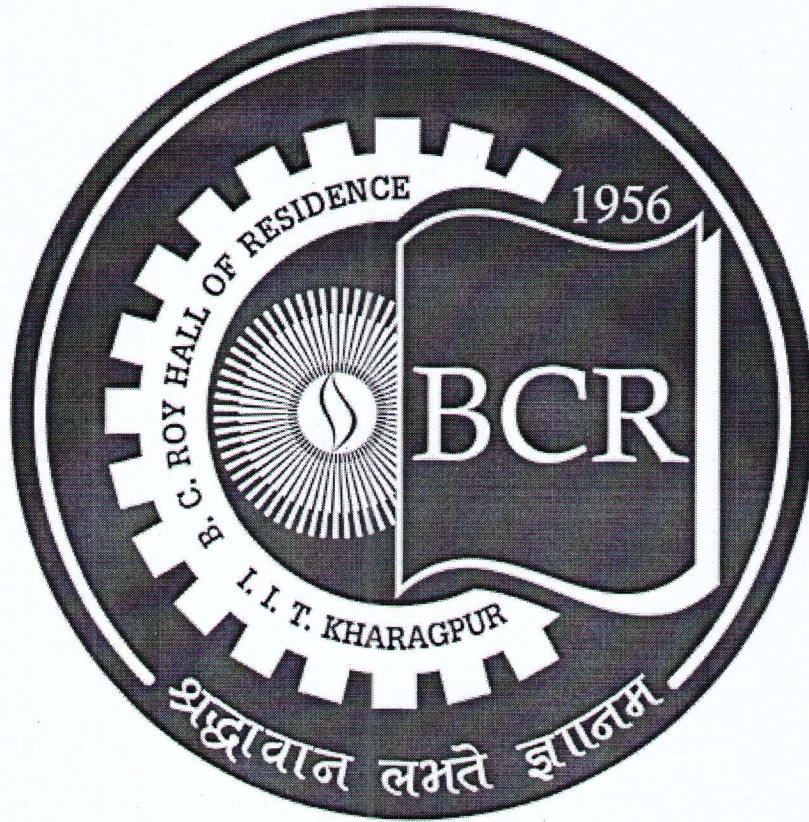


**B.C ROY
HALL OF RESIDENCE
IIT KHARAGPUR**

Statement of Accounts: - 2019-2020



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

BASIC INFORMATION

2019-2020

1. Year of inauguration of the Hall	:	1956
2. Name Of Warden	:	Prof J.K. Jha
3. Name of Asst Warden	:	T.S.Roy
4. Name of Hall President	:	Asit Baran Bhattacharya
5. Name of Hall Manager/ Supervisor:	:	Mr S.S.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	:	148
10. Accounting Year	:	2018-2019

(01/07/2019 to 30/06/2020)

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


Statement of Accounts 2019-20

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

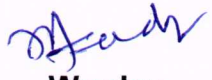
BALANCE SHEET AS ON 30.06.2020

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
<u>SOURCE OF FUND</u>				
I	CORPUS/CAPITAL FUND	1	9,36,064.89	5,73,898.00
II	EARMARKED/ENDOWMENT FUND	2	77,423.12	-
III	CURRENT LIABILITIES & PROVISION	3	2,79,126.40	1,03,806.00
TOTAL			12,92,614.41	6,77,704.00
<u>APPLICATION OF FUND</u>				
IV	FIXED ASSETS	4	37,000.00	37,000.00
V	INVESTMENTS	5	-	-
VI	CURRENT ASSETS, LOAN, ADVANCE	6	12,55,614.41	6,40,704.00
TOTAL			12,92,614.41	6,77,704.00


Part Time Accountant

Assistant Warden

सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं., / IIT, Kharagpur


Warden

वार्डन / Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं., / IIT, Kharagpur

B C ROY 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	1,90,030.00	47,32,398.00
II	OTHER RECEIPTS	8	20,995.40	2,10,724.00
TOTAL			2,11,025.40	49,43,122.00
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	1,30,452.97	44,70,699.00
IV	OTHER PAYMENTS	10	3,149.31	48,283.00
TOTAL			1,33,602.28	45,18,982.00
LOSS / SURPLUS (Transferred to Hall Development Fund)			77,423.12	4,24,140.00
TOTAL			2,11,025.40	49,43,122.00

Dipankar Sen
Part Time Accountant

T.S. Roy
Assistant Warden
सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां. / IIT, Kharagpur

March
Warden
वार्डन / Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां. / IIT, Kharagpur

B C ROY 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	4,47,916.44	6,72,807.00
II	ENCASHMENT OF INVESTMENT	12	-	-
III	STUDENTS' COLLECTION	13	67,55,421.00	54,85,244.00
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	1,11,915.40	2,69,600.00
TOTAL			73,15,252.84	64,27,651.00
PAYMENTS:				
VI	INVESTMENT	16	-	-
VII	PAYMENT AGT STUDENTS' COLLECT.	17	68,27,338.68	58,69,126.00
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	7,682.75	1,10,609.00
X	CLOSING BALANCE	20	4,80,231.41	4,47,916.00
TOTAL			73,15,252.84	64,27,651.00

Dipankar Sin
Part Time Accountant

T.S. Ray
Assistant Warden
सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं. / IIT, Kharagpur

Warden
Warden
वार्डन / Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं. / IIT, Kharagpur

B C ROY 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)	5,73,898.00		5,73,898.00
Add : W/Off all Other Liabilities earlier Years	-		
Add : W/Off earlier years mess adjustments	3,62,166.89		
Less : Adjustment of earlier dues of Sweeping Cost receivable from HMC	-	9,36,064.89	
TOTAL		9,36,064.89	5,73,898.00

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Hall Development Fund	-		-
Add : Excess of Income over Expenditure	77,423.12	77,423.12	
TOTAL		77,423.12	-

Zifan Kar Sen
Part Time Accountant

T.S. Ray
Assistant Warden
सहायक वार्डन / Assistant Warden
बि.सि.रा. छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं., / IIT, Kharagpur

Warden
Warden
वार्डन / Warden
बि.सि.रा. छात्रावास
B. C. Roy hall of Residence
भा. प्रौ. सं., / IIT, Kharagpur

B C ROY 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>			
Mess Advance and Dues Received	61,27,439.00		
Less : Mess refund during the year	90,312.00	60,37,127.00	
Less : Mess Expenses	61,48,647.11		
Less : Food Charges received from HMC	29,920.00		
Add : Mess Labour Charges	1,07,000.00	62,25,727.11	
Add : Mess Balance payable to students (last year)		33,156.00	33,156.00
Add : Adj of Debit Bal (Receivable from Students)		7,60,401.00	
Less : Last Year Receivable from Students		1,21,339.00	
Less : Adjustment of earlier balance		3,62,166.89	
		1,21,451.00	
<i>Hall Council Activities</i>			
Hall Council Activities (Op. Balance)	68,650.00		68,650.00
Add : Current Year Collection	Rs.437,952/-		
Less : Refund of HCB	Rs. 7,030/-	4,30,922.00	
Less : Utilized in this year	3,43,896.60	1,55,675.40	
<i>Others</i>			
A) Security Deposit		2,000.00	2,000.00
TOTAL		2,79,126.40	1,03,806.00

Dipankar Sen

Part Time Accountant

T. S. Roy

Assistant Warden

सहायक वार्डन / Assistant Warden
बि.सि.रा 6 छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां. / IIT, Kharagpur

M. S. Ray

Warden

वार्डन / Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां. / IIT, Kharagpur


**B C ROY 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			Total upto to year end	Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year		
A. Furniture & Fixture					
				-	
Total : (A)	-	-	-	-	-
B. Utensil & Kitchen Apparatus					
				-	
Total : (B)	-	-	-	-	-
C. Other Assets					
Wasing Machine	21,000.00			21,000.00	21,000.00
Computer & Peripherals	16,000.00			16,000.00	16,000.00
Total : (C)	37,000.00	-	-	37,000.00	37,000.00
TOTAL : (A to C)	37,000.00	-	-	37,000.00	37,000.00


Part Time Accountant


Assistant Warden

सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur


Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur

**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
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	New Investment / Interest during the year	Matured	Total upto to year end	
State Bank of India, IIT Kgp		-		-	
Punjab National Bank, IIT Kgp				-	
Syndicate Bank, IIT Kharagpur			-	-	
	-	-	-	-	-

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	1,21,339.00		1,21,339.00
Less : Mess dues received during the year	1,21,339.00		
Add : Current Year Mess dues	7,60,401.00	7,60,401.00	
B) Claim of Sweeping materials	71,449.00		71,449.00
Add : Sweeping Materials purchased	4,533.00		
Less : Reimbursement from HMC	61,000.00		
Less : Adjustment of previous dues		14,982.00	
C) <u>Earlier Years Advances</u> :			
GST receivable from HMC	-		
Less : received in current yr	-		
Add : Receivable from HMC	-	-	
D) <u>Closing Balance</u> :			
State Bank of India, Kgp		50,831.48	1,12,494.00
Syndicate Bank(Mess), IIT Kharagpur		2,55,519.89	2,25,820.00
Syndicate Bank(HCB), IIT Kharagpur		39,718.51	4,943.00
Punjab National Bank, IIT Kharagpur		1,34,161.53	1,04,659.00
TOTAL		12,55,614.41	6,40,704.00

Dipankar Sen
Part Time Accountant

T.S. Roy
Assistant Warden
सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur

B. S. Ray
Warden
वार्डन / Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur

**B C ROY 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		-	45,62,778.00
Hostel Overhead		1,90,030.00	1,69,620.00
Hall Council Activities		-	
TOTAL		1,90,030.00	47,32,398.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent		15,100.00	47,355.00
FD Interest / Bank Interest received		5,895.40	3,003.00
Accrued Interest on FD (Syndicate Bank)		-	
Guest Room Collection		-	1,24,133.00
Coupon of Hall Day	-	-	
Food Charges received	-	-	36,233.00
TOTAL		20,995.40	2,10,724.00

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	39,70,976.00
Hall Council Activities		-	
Hostel Overhead :			
HOH_Expenditure	1,12,452.97		4,99,723.00
HOH_Repairs & Maintenance			
HOH_Wages paid	18,000.00		
HOH_Utensils		1,30,452.97	
TOTAL		1,30,452.97	44,70,699.00

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		3,149.31	12,050.00
Food Charges		-	36,233.00
Gift to Staff		-	
Expenditure against Guest Fund			
TOTAL		3,149.31	48,283.00

Dipankar Sen
Part Time Accountant

T. S. Ray
Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hg of Residence
भा. प्रौ. सं. / IIT, Kharagpur

Warden
Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं. / IIT, Kharagpur

**B C ROY 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	1,12,494.44	1,17,969.00
Syndicate Bank(Mess), IIT Kharagpur	2,25,820.00	2,12,519.00
Syndicate Bank(HCB), IIT Kharagpur	4,943.00	1,57,139.00
Punjab National Bank, IIT Kharagpur	1,04,659.00	1,85,180.00
TOTAL	4,47,916.44	6,72,807.00

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	34,83,114.00	33,91,629.00
Hall Council Activities	4,37,952.00	2,93,160.00
Hostel Overhead	1,90,030.00	1,69,620.00
Reimb of Mess (GST)		
Mess Dues	26,44,325.00	16,30,835.00
TOTAL	67,55,421.00	54,85,244.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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

Dipankar Sin

Part Time Accountant

T.S. Roy

Assistant Warden

बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं., / IIT, Kharagpur

M. K. Singh

Warden

बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं., / IIT, Kharagpur

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

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		1,24,133.00
Interest on Investment & Bank Interest	5,895.40	3,003.00
Rent from Hall Canteen & Others	15,100.00	47,355.00
Coupon of Hall Day		
Fine/Miscellaneous Received		
Cost of Sweeping Materials reimbursed from HMC	61,000.00	36,233.00
Food Charges from HMC	29,920.00	8,876.00
Reimbursement of Mess GST		
L/Y Mess Refund Adjusted		
Misc. Received		50,000.00
Student Brotherhood Fund		
TOTAL	1,11,915.40	2,69,600.00

SCHEDULE- 16 : INVESTMENT

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

Dipankar Sen
Part Time Accountant

T.S. Ray
Assistant Warden
सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
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**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR**

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


SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

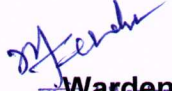
Particulars	Current Year	Previous Year
Mess Expense	61,48,647.11	50,42,084.00
Mess Labour Charges	1,07,000.00	
Security Deposit (Last Yr)		
Refund of Mess Deposit	90,312.00	
Hall Council Activity (recurring & Eqp)	3,43,896.60	3,27,319.00
Refund of HCB	7,030.00	
Hostel Overhead (recurring) :	1,12,452.97	4,99,723.00
HOH Contingency Exp.		
HOH Expenditure		
HOH Office Contingency		
HOH Repairs & Maintenance		
HOH Wages paid	18,000.00	
HOH Utensils		
Hostel Overhead (Equipment)		
TOTAL	68,27,338.68	58,69,126.00

SCHEDULE- 18 : ADVANCE/LOAN

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


Part Time Accountant


Assistant Warden
सहायक वाडन / Assistant
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं. / IIT, Kharagpur


Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं. / IIT, Kharagpur

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

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

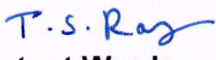
SCHEDULE- 19 : OTHER PAYMENTS

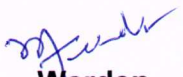
Particulars	Current Year	Previous Year
Expenditure from Hall Fund		
Bank Charges	3,149.75	12,050.00
Cost of Sweeping materials	4,533.00	
Cycle Shed Care taker		
Refund of Security Deposit		
Student Brotherhood Fund		
Payment on Behalf of Others		50,000.00
Housekeeping Exp		12,326.00
Food Charges		36,233.00
TOTAL	7,682.75	1,10,609.00

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	50,831.48	1,12,494.00
Syndicate Bank(Mess), IIT Kharagpur	2,55,519.89	2,25,820.00
Syndicate Bank(HCB), IIT Kharagpur	39,718.51	4,943.00
Punjab National Bank, IIT Kharagpur	1,34,161.53	1,04,659.00
TOTAL	4,80,231.41	4,47,916.00


Part Time Accountant


Assistant Warden
सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur


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वार्डन / Warden
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B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur