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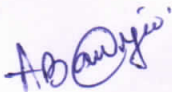
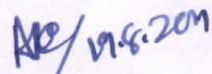
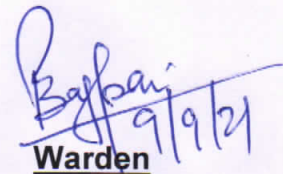
B R AMBEDKAR HALL OF RESIDENCE

IIT KHARAGPUR

BALANCE SHEET AS AT 30TH JUNE'2021

(Amount in Rs)

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-21)	(2019-20)
<u>SOURCE OF FUND</u>				
I	CORPUS/CAPITAL FUND	1	8013742	10083119
II	EARMARKED/ENDOWMENT FUND	2	3413318	4178437
III	CURRENT LIABILITIES & PROVISION	3	3461825	5619148
	TOTAL		14888885	19880704
<u>APPLICATION OF FUND</u>				
V	FIXED ASSETS	4	3198327	3163016
VI	INVESTMENTS	5	3800000	6710000
VII	CURRENT ASSETS, LOAN, ADVANCE	6	7890558	10007688
	TOTAL		14888885	19880704

Part Time AccountantAssitt. WardenWarden

**B R AMBEDKAR HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2021**

(Amount in Rs)

Particulars		Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
<u>A. INCOME :</u>				
II	STUDENTS' COLLECTION	7	541589	1594270
III	OTHER RECEIPTS	8	354669	522908
TOTAL			896258	2117178
<u>B. EXPENDITURE :</u>				
V	PAYMENTS AGT STUDENTS' COLLECTION	9	505589	1748555
VI	OTHER PAYMENTS	10	354	106491
TOTAL			505943	1855046
	Balance Tranferred to Capital Fund		390315	262132
TOTAL			896258	2117178

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B R AMBEDKAR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2021

(Amount in Rs)

Particulars		Sechd No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
RECEIPTS:				
I	OPENING BALANCE	11	3831786	5356986
III	ENCASHMENT OF INVESTMENT	12	3000000	15000000
IV	STUDENTS' COLLECTION	13	2724950	37340511
VI	RECOVERY OF LOAN/ADVANCES	14	0	0
VII	OTHER RECEIPTS	15	1705002	1845544
TOTAL			11261738	59543041
PAYMENTS:				
IX	INVESTMENT	16	90000	18000000
X	PAYMENT AGT STUDENTS' COLLECT.	17	638925	37163331
XII	LOAN/ADVANCES	18	49800	0
XIII	OTHER PAYMENTS	19	3426897	547924
XIV	CLOSING BALANCE	20	7056116	3831786
TOTAL			11261738	59543041

AB Anurag

Part Time Accountant

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B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year				Previous Year
	As the beginning of the year	Add	Less	Total upto year end	
Balance at beginning of the year	10083119			8013742	10083119
Surplus/Deficit of Income over expenditure		390315			
Asset created from HCB		7611			
Asset created from HOH		27700			
Transfer to Interest Fund			1068364		
transfer to Guest Fund			1426639		
BALANCE AT THE YEAR END	10083119	397926	0	8013742	10083119

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto year end	
Hall Development Fund	4178437		3089011	1089426	4178437
Interest Fund	0	1068364	53161	1015203	0
Guest Fund	0	1426639	117950	1308689	0
BALANCE AT THE YEAR END	4178437	2495003	3260122	3413318	4178437

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year				Previous Year
	As the beginning of	Addition during the	Deduction during the	Total upto to year end	
Mess bal payable to Boarders	812592		98025	714540	812592
Hall Council Activities	849272			841661	849272
Utilized for recurring expense			27		
Utilized for Asset Purchased			7611		
Hostel Overhead	1468186	1800		936724	1468186
Utilized for recurring Expenses			505562		
Utilized for Asset Purchased			27700		
Student Brotherhood Fund	0	18400	18400	0	0
Security Deposit	2489098	61464	1581662	968900	2489098
BALANCE AT THE YEAR END	5619148	81664	2238987	3461825	5619148

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11/07/21

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**B R AMBEDKAR HALL OF RESIDENCE
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021**

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
A. Furniture & Fixture					
Office Equipment	938071			938071	938071
Almirah	12031			12031	12031
Sofa Set	57710			57710	57710
White Board & Others	33135			33135	33135
Total : (A)	1040947	0	0	1040947	1040947
B. Utensil & Kitchen Apparatus					
Kitchen Appratus	470345			470345	470345
Refriegerator	12416			12416	12416
Bread Toaster	40800			40800	40800
Total : (B)	523561	0	0	523561	523561
C. Other Assests					
Air Compressor	37485			37485	37485
Biomatrix Box & Machine	33735			33735	33735
CCTV Camera	184119			184119	184119
Water Geyser	163896			163896	163896
Acquaguard	206430			206430	206430
Washing Machine	317337			317337	317337
Fan & Exaust Fan	245363			245363	245363
Music Instruments	54320			54320	54320
Sound System	18600			18600	18600
Printer	37378			37378	37378
Computer and Peripheral	100227			100227	100227
Digital POS Machine	3840			3840	3840
Projector Screen/Machine	30228			30228	30228
Saloar Light/LED Light	52260			52260	52260
Sprayer Machine	5800			5800	5800
Grass Cutting Machine	24700			24700	24700
Aluminium Section Silver	24450			24450	24450
Gym Table	17700			17700	17700
Steel Drum/Plastic Dustbin	11000			11000	11000
Tables Tennis	29640			29640	29640
Hand Sanitizer	0	20700		20700	0
Thermal Scanner	0	14611		14611	0
Total : (C)	1598508	35311	0	1633819	1598508
TOTAL : (A to C)	3163016	35311	0	3198327	3163016

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B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Syndicate Bank (Interest Fund)	300000	0	0	300000	0
Syndicate Bank (Guest Fund)	500000	0	0	500000	0
Syndicate Bank (Mess)	5910000	90000	3000000	3000000	6710000
	6710000	90000	3000000	3800000	6710000

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Mess dues as per Last Year	3461792			774642	3461792
Adjustment of Mess Bal			2687150		
Mess Advance Receivable	1308560		1308560	0	1308560
Advance	10000	49800		59800	10000
GST Receivable from HMC	803843		803843	0	803843
Receivable from HMC (for procurement of Furniture)	442720		442720	0	442720
Claim of Sweeping materials	148987	317639	466626	0	148987
<u>Closing Bank Balance :</u>					
State Bank of India-Mess				4398221	2233152
Punjab National Bank-HOH				301271	14032
Syndicate Bank- HCB				832732	8384
Syndicate Bank- Guest				808689	926639
Syndicate Bank- Interest				715203	649579
TOTAL				7890558	10007688

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At 19.8.2021

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Warden

B R AMBEDKAR HALL OF RESIDENCE**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2021****SCHEDULE- 07 : STUDENTS COLLECTION**

Particulars	Current Year				Previous Year
	Receipts	Add	Less	Total	
Mess Advance	36000			36000	0
Mess Dues		0			
Refund of Mess			0		
Hall Council Activity	27			27	0
Hostel overhead	505562			505562	1594270
TOTAL	541589	0	0	541589	1594270

SCHEDULE- 08 : OTHER RECEIPTS

Particulars	Current Year				Previous Year
	Receipts	Add	Less	Total	
Collection from Guest	124642			124642	213953
Int on Investment/Saving	230027			230027	308955
TOTAL	354669	0	0	354669	522908

SCHEDULE- 09 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Year
	Payments	Add	Less	Total	
Mess Expense	0			0	0
Hall Council Activity	27			27	0
Hostel overhead	505562			505562	1748555
TOTAL	505589	0	0	505589	1748555

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payments	Add	Less	Total	
Bank Charges	354			354	941
Pay agt Guest Fund	0			0	105550
TOTAL	354	0	0	354	106491

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B R AMBEDKAR HALL OF RESIDENCE

I.I.T. KHARAGPUR

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-MESS	2233152	2166277
Punjab National Bank-HOH	14032	1142706
Syndicate Bank-HCB	8384	243740
Syndicate Bank-Guest	926639	797774
Syndicate Bank- Interest	649579	1006489
TOTAL	3831786	5356986

SCHEDULE- 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
Syndicate Bank	3000000	15000000
TOTAL	3000000	15000000

SCHEDULE- 13 : STUDENTS COLLECTION

Particulars	Current Year	Previous Year
Mess Advance	36000	31728709
Hall Council Activities	0	1214088
Hostel Overhead	1800	1594270
Mess Dues	2687150	2803444
TOTAL	2724950	37340511

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN:

Particulars	Current Year	Previous Year
TOTAL	0	0

*AB Ambekar***Part-time Accountant .***Atrey 19.8.2021***Asstt.Warden.***Bayan 9/9/21***Warden**

B R AMBEDKAR HALL OF RESIDENCE**IIT KHARAGPUR****SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021****SCHEDULE- 15 : OTHER RECEIPTS**

Particulars	Current Year	Previous Year
Collection from Guest Room	124642	213953
Interest on Investment/Savings	230027	308955
Reimb of Sweeping Bill from HMC	466626	526621
Reimb of Mess GST	803843	734173
Last Year Mess Adjustment	0	61842
Student Brotherhood Fund	18400	0
Security Deposit	61464	
TOTAL	1705002	1845544

SCHEDULE- 16 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	0	0
Punjab National Bank, IIT Kgp	0	0
Syndicate Bank, IIT Kg	90000	18000000
TOTAL	90000	18000000

AB Anandya

Part-time Accountant .

AKR/19.8.2021

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5/9/21

Warden

B R AMBEDKAR HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021****SCHEDULE- 17 : PAYMENT AGT STUDENTS' COLLECTION**

Particulars	Current Year	Previous Year
Mess Expense	0	32673625
Refund of Mess Deposit	98025	17403
Hall Council Activity (recurring)	27	95382
Hall Council Activity (assets)	7611	533366
HOH- Contingency	0	276180
HOH- Office Expenses	59454	0
HOH- Repair and Maintenance	396138	983975
HOH- Wages	49970	488400
HOH_Equipment	27700	562609
Expenditure from Guest Room		40857
Refund of Security Deposit		1491534
TOTAL	638925	37163331

SCHEDULE- 18 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	49800	0
TOTAL	49800	0

*AB Anurag***Part-time Accountant .***APD
19.6.2021***Asstt. Warden***Bayan
9/9/21***Warden**

B R AMBEDKAR HALL OF RESIDENCE

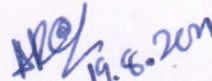
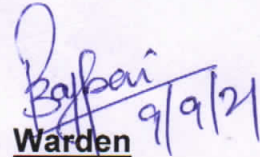
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**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021****SCHEDULE- 19 : OTHER PAYMENTS**

Particulars	Current Year	Previous Year
Payment agt Guest Fund ✓	117950	0
Payment agt Interest Fund ✓	53161	0
Bank Charges ✓	354	12917
Sweeping materials ✓	317639	535007
Security Deposit ✓	1581662	0
Student Brotherhood Fund ✓	18400	0
Mess Bill Last year -	1337731	0
TOTAL	3426897	547924

SCHEDULE-20 : CLOSING BALANCE

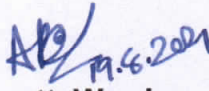
Particulars	Current Year	Previous Year
State Bank of India- Mess	4398221	2233152
Punjab National Bank-HOH	301271	14032
Syndicate Bank- HCB	832732	8384
Syndicate Bank- Guest	808689	926639
Syndicate Bank- Interest	715203	649579
TOTAL	7056116	3831786

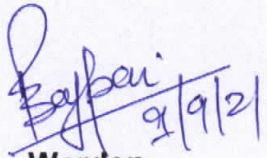
**Part-time Accountant**
19.6.2021**Asstt. Warden**
9/9/21**Warden**

B R AMBEDKAR HALL OF RESIDENCE
IIT KHARAGPUR
Sch No-05 : STATEMENT OF INVESTMENT

Investment No	Bank	DOI	DOM	Face Value	Fund
95564050019271/5	Synd	23.08.2020	23.08.2021	300000	Interest
95564050019271/3 140001858879	Synd	10.02.2020	10.02.2022	500000	Guest
95565000000031/2	Synd	30.07.2019	27.07.2021	3000000	Mess
Total				3800000	


Part-time Accountant


Asstt. Warden


Warden