

# **GOKHALE HALL OF RESIDENCE IIT KHARAGPUR**

Basic Information  
2016-2017

1. Name of the Warden : Prof. Ratna Dutta
2. Name of the Asstt. Warden : Prof. Rupanwita Gayen.
3. Name of the Hall President : Miss Sayantani Dutta
4. Name of the Hall Manager/Supervisor : Mr. Pradip Kumar Dubey
5. Name of the Part-time Office Assistant : Mrs.Vibha Chaubey
6. Total Number of Rooms : 56
7. Total Number of Students : 128
8. Accounting Year : 2016-2017  
(01.07.2016 to 30.06.2017)

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**GOKHALE HALL OF RESIDENCE**  
**IIT KHARAGPUR**  
**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2017**

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2016-17)	(2015-16)
	<b><u>SOURCE OF FUND</u></b>			
I	CORPUS/CAPITAL FUND	1	233999	157240
II	EARMARKED/ENDOWMENT FUND	2	1202801	883657
III	CURRENT LIABILITIES & PROVISION	3	286054	209403
	TOTAL		1722854	1250300
	<b><u>APPLICATION OF FUND</u></b>			
V	FIXED ASSETS	4	233999	157240
VI	INVESTMENTS	5	685609	850000
VII	CURRENT ASSETS, LOAN, ADVANCE	6	803246	243060
	TOTAL		1722854	1250300

*Vishva Chaudhary*

**Part Time Accountant**

*Rajayen*  
05/10/17

**Asstt. Warden**

2 Assistant Warden  
Gokhale Hall of Residence  
IIT Kharagpur

*Ratna Dutta*  
6.10.17

**Warden**

Warden  
Gokhale Hall of Residence  
IIT Kharagpur

GOKHALE HALL OF RESIDENCE IIT KHARAGPUR <u>INCOME AND EXPENDITURE ACCOUNT</u> <u>FOR THE YEAR ENDED 30.06.2017</u>				
Particulars		Sechedule No.	Current Year	Previous Year
			(2016-2017)	(2015-2016)
<b><u>A. INCOME :</u></b>				
I	GRANTS/SUBSIDIES RECEIVABLE	7	44426	0
II	STUDENTS' COLLECTION	8	3850282	2711615
III	OTHER RECEIPTS	9	143350	74531
TOTAL			4038058	2786146
<b><u>B. EXPENDITURE :</u></b>				
IV	PAYMENT AGAINST SUBSIDY	10	44426	0
V	PAYMENTS AGT STUDENTS' COLLECTION	11	3619780	2707689
VI	OTHER PAYMENTS	12	37900	18128
TOTAL			3702106	2725817
SURPLUS/DEFECIT			335952	60329
	Balance Tranferred to Capital Fund		0	0
	Balance Tranferred to Hall Fund		335952	481169
TOTAL			4038058	2786146

*Vishal Chauhan*  
**Part Time Accountant**

*R. Gargan*  
*05/10/17*  
**Asstt. Warden**  
3 Assistant Warden  
Gokhale Hall of Residence  
IIT Kharagpur

*Ratna Datta*  
*6.10.17*  
**Warden**  
Warden  
Gokhale Hall of Residence  
IIT Kharagpur

GOKHALE HALL OF RESIDENCE IIT KHARAGPUR <u>STATEMENT OF RECEIPTS AND PAYMENTS</u> FOR THE YEAR ENDED 30.06.2017				
Particulars		Sechd No.	Current Year (2016-2017)	Previous Year (2015-2016)
<b>RECEIPTS:</b>				
I	OPENING BALANCE	13	235950	430798
II	GRANTS/SUBSIDIES	14	44426	0
III	ENCASHMENT OF INVESTMENT	15	1200000	450000
IV	STUDENTS' COLLECTION	16	4233643	2748918
VI	RECOVERY OF LOAN/ADVANCES	17	0	41400
VII	OTHER RECEIPTS	18	266023	176169
TOTAL			5980042	3847285
<b>PAYMENTS:</b>				
VIII	PAYMENTS AGAINST GRANTS/SUBSIDY	19	44426	0
IX	INVESTMENT	20	1035609	800000
X	PAYMENT AGT STUDENTS' COLLECT.	21	3990213	2737179
XII	LOAN/ADVANCES	22	0	0
XIII	OTHR PAYMENTS	23	123782	74156
XIV	CLOSING BALANCE	24	786012	235950
TOTAL			5980042	3847285

*Vidha Chaudhary*  
**Part Time Accountant**

*Rajayen 05/10/17*  
**Asstt. Warden**

*Ratna Dutta 6.10.17*  
**Warden**

4 Assistant Warden  
Gokhale Hall of Residence  
IIT Kharagpur

Warden  
Gokhale Hall of Residence  
IIT Kharagpur

**GOKHALE HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2017**

**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	157240			233999	157240
Asset created from HCA		0			
Asset created from HOH		76759			
Asset created from Hall Fund		0			
<b>BALANCE AT THE YEAR END</b>	<b>157240</b>	<b>76759</b>	<b>0</b>	<b>233999</b>	<b>157240</b>

**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 to year end	
i) Utensil Fund	37200	0	0	37200	37200
ii) Guest Room Fund	186908	400150	26808	560250	186908
ii) Hall Fund	659549			605351	659549
Surplus/Deficit of Income over expenditure		335952			
Transferred to Guest Fund			390150		
Utilized for Asset Purchased					
<b>BALANCE AT THE YEAR END</b>	<b>883657</b>	<b>736102</b>	<b>416958</b>	<b>1202801</b>	<b>883657</b>

**SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS**

Particulars	Current Year				Previous Year
	As the beginning	Addition during the	Deduction during the	Total upto to year end	
Hall Council Activities	59229	173510	166146	66593	59229
Utilized for Asset Purchased			0		
Hostel Overhead	72955	155537	43835	107898	72955
Utilized for Asset Purchased			76759		
Mess Bal. Payable to Students	33819			17014	33819
Adjustment of Mess Balance			16805		
Mess Bill Payable	41400	26718	41400	26718	41400
Student Brotherhood Fund	0	0	0	0	0
Security Deposit	2000	65831	0	67831	2000
<b>BALANCE AT THE YEAR END</b>	<b>209403</b>	<b>421596</b>	<b>344945</b>	<b>286054</b>	<b>209403</b>

*Vibha Chaudhary*  
**Part Time Accountant**

*Rajender 05/10/17*  
**Asstt. Warden (5)**  
Assistant Warden  
Gokhale Hall of Residence  
IIT Kharagpur

*Ratna Dutt  
c.10.17*  
**Warden**  
Warden  
Gokhale Hall of Residence  
IIT Kharagpur

**GOKHALE HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2017

**SCHEDULE- 4 : STATEMENT OF FIXED ASSETS**

**(Amount in Rs.)**

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
<b>A. Furniture &amp; Fixture</b>					
Steel Almirah	4000			4000	4000
Table	8000			8000	8000
Chairs	8400			8400	8400
<b>TOTAL : (A)</b>	<b>20400</b>	<b>0</b>	<b>0</b>	<b>20400</b>	<b>20400</b>
<b>B. Utensils and Kitchen Apparatus</b>					
Kitchen Appliance	0	10835		10835	
Weigh Machine	6500			6500	6500
Fly Catcher	7600			7600	7600
Wet Grinder	12000			12000	12000
<b>TOTAL : ( B )</b>	<b>26100</b>	<b>10835</b>	<b>0</b>	<b>36935</b>	<b>26100</b>
<b>C. Other Assets</b>					
Television	7000			7000	7000
Pedestal Fan	3600			3600	3600
AC Machine	21700	19500		41200	21700
Water Geyser	18900	22301		41201	18900
Washing Machine	14950	11700		26650	14950
Telephone Set	625			625	625
Computer & Peripherals	20000			20000	20000
Printer	11850			11850	11850
UPS	6540			6540	6540
Table Tennis Table	4000			4000	4000
Fire Extinguisher	0	12423		12423	0
Emergency Light	1575			1575	1575
<b>TOTAL : ( C )</b>	<b>110740</b>	<b>65924</b>	<b>0</b>	<b>176664</b>	<b>110740</b>
<b>TOTAL : ( A to C )</b>	<b>157240</b>	<b>76759</b>	<b>0</b>	<b>233999</b>	<b>157240</b>

*Vishu Chauhan*  
**Part-time Accountant**

*Alfayen 05/10/17*  
**Asstt. Warden (Mess)**

*Ratna Dutta 6.10.17*  
**Asstt. Warden (Maint)**

6  
Assistant Warden  
Gokhale Hall of Residence  
IIT Kharagpur

Warden  
Gokhale Hall of Residence  
IIT Kharagpur

GOKHALE HALL OF RESIDENCE  
IIT Kharagpur  
Schedule No-04 : Statement of Fixed Asset

S No	Head	Month	Amount	Fund
1	Washing Machine	Nov-16	11700	HOH
2	Induction (Bajaj)	Nov-16	4900	HOH
3	Air Compressor	Oct-16	19500	HOH
4	Geyser	Nov-16	14996	HOH
5	Toaster	Jan-17	5935	HOH
6	Fire Extinguisher	Mar-17	12423	HOH
7	Water Heater	Jun-17	7305	HOH
<b>Total</b>			<b>76759</b>	

*Vishal Choudhary*  
**Part-time Accountant**



**GOKHALE HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2017**

**SCHEDULE-5 : INVESTMENT**

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
State Bank of India, IIT Kgp	450000	583906	800000	233906	450000
Syndicate Bank, IIT Kharagpur	400000	451703	400000	451703	400000
	850000	1035609	1200000	685609	850000

**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	0			12574	
Adjustment of Mess Bal		12574			
Mess receivable				0	0
Advance	0	0	0	0	
Claim of Sweeping materials	7110	54482	56932	4660	7110
<u>Closing Balance :</u>					
State Bank of India, Kgp				687465	117995
Syndicate Bank, IIT Kgp				98547	117955
<b>TOTAL</b>				<b>803246</b>	<b>243060</b>

*Vishva Chauhan*  
**Part-time Accountant**

*Rajayen*  
*05/10/17*  
**Asstt. Warden**  
 7  
 Assistant Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

*Ratna Dutta*  
 6.10.17  
**Warden**  
 Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

**GOKHALE HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 30.06.2017**

**SCHEDULE- 7 : SUBSIDY RECEIVED AND RECEIVABLE**

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the	Less : Last Yr's receivable	Total	
HMC	44426			44426	0
<b>TOTAL</b>	<b>44426</b>	<b>0</b>	<b>0</b>	<b>44426</b>	<b>0</b>

**SCHEDULE- 8 : STUDENTS' COLLECTION**

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess	3779013			3627731	2531743
Mess dues collection		113013			
Mess Refund			293674		
Adjustment of Debit Bal		12574	0		
Adjustment of Credit Bal		16805	0		
Hall Council Activities	166146			166146	133017
Cycledshed	12570			12570	0
Hostel Overhead	43835			43835	46855
<b>TOTAL</b>	<b>4001564</b>	<b>142392</b>	<b>293674</b>	<b>3850282</b>	<b>2711615</b>

*Vibha Chaudhary*  
**Part-time Accountant**

*R. Gayer*  
*05/10/17*  
**Asstt. Warden**  
 8 Assistant Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

*Ratna Dutta*  
*6.10.17*  
**Warden**  
 Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

**GOKHALE HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 30.06.2017**

**SCHEDULE- 9 : OTHER RECEIPTS**

Particulars	Current Year				Previous Year
	Received during the year	Add:	Less:	Total	
Infrastructural & Shop Rent	12104		0	12104	0
Interest received	102708		0	102708	52083
Guest Accommodation	26808		0	26808	16990
Fine/Miscellaneous	1730		0	1730	5458
<b>TOTAL</b>	<b>143350</b>	<b>0</b>	<b>0</b>	<b>143350</b>	<b>74531</b>

**SCHEDULE- 10 : PAYMENT AGAINST HALL SUBSIDY**

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
HMC	44426			44426	0
<b>TOTAL</b>	<b>44426</b>	<b>0</b>	<b>0</b>	<b>44426</b>	<b>0</b>

*Vibha Chaubey*  
**Part-time Accountant**

*Rajayen*  
*05/10/17*  
**Asstt. Warden**  
 Assistant Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

*Ratna Dutta*  
*6.10.17*  
**Warden**  
 Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

**GOKHALE HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30.06.2017**

**SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.**

Particulars	Current Year				Previous Year
	Payment during the year	Add : Outstanding	Less : Outstanding Prev	Total	
Mess Expense	3397229			3397229	2527817
Hall Council Activiity	166146			166146	133017
Cyclshed	12570			12570	0
Hostel overhead	43835			43835	46855
<b>TOTAL</b>	<b>3619780</b>	<b>0</b>	<b>0</b>	<b>3619780</b>	<b>2707689</b>

**SCHEDULE- 12 : OTHER PAYMENT**

Particulars	Current year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charges	1092			1092	1138
Payt agt Guest Fund	26808	10000		36808	16990
<b>TOTAL</b>	<b>27900</b>	<b>10000</b>	<b>0</b>	<b>37900</b>	<b>18128</b>

*Vishu Chauhan*  
**Part-time Accountant**

*Rajayen*  
*05/10/17*  
**Asstt. Warden.**  
**10** Assistant Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

*Ratna Dutta*  
*6.10.17*  
**Warden**  
 Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

**GOKHALE HALL OF RESIDENCE**  
**I.I.T KHARAGPUR**  
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30.06.2017**

**SCHEDULE - 13 : OPENING BALANCE**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	117995	300181
Syndicate Bank, (CA)	117955	130617
<b>TOTAL</b>	<b>235950</b>	<b>430798</b>

**SCHEDULE - 14 : GRANTS/SUBSIDIES**

Particulars	Current Year	Previous Year
HMC	44426	0
<b>TOTAL</b>	<b>44426</b>	<b>0</b>

**SCHEDULE - 15 : ENCASHMENT OF INVESTMENT**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	800000	250000
Syndicate Bank, IIT Kharagpur	400000	200000
<b>TOTAL</b>	<b>1200000</b>	<b>450000</b>

**SCHEDULE- 16 : STUDENTS' COLLECTION**

PARTICULARS	Current Year	Previous Year
Mess Deposit & HMC Subsidy	3779013	2379405
Hall Council Activities	173510	133017
Cycle Shed	12570	0
Hostel Overhead	155537	54000
Utensils	0	0
Mess Dues	113013	182496
<b>TOTAL</b>	<b>4233643</b>	<b>2748918</b>

*Vishu Chauhan*  
**Part-time Accountant .**

*Asst. Warden*  
**Asstt. Warden.**  
**11 Assistant Warden**  
 Gokhale Hall of Residence  
 IIT Kharagpur

*Ratna Dutta*  
**Warden**  
**Warden**  
 Gokhale Hall of Residence  
 IIT Kharagpur

**GOKHALE HALL OF RESIDENCE**  
**I. I. T. KHARAGPUR**  
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30.06.2017**

**SCHEDULE- 17 : REFUND OF ADVAN/LOAN/DEPOSIT**

Particulars	Current Year	Previous Year
General Advance	0	900
Mess Contractor	0	40500
<b>TOTAL</b>	0	41400

**SCHEDULE- 18 : OTHER RECEIPTS:**

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	0	76250
Interest on Investment/AutoSweep	102708	52083
Infrastructural Charges	12104	0
Fine/Miscellaneous	1730	5458
Sweeping materials	49822	42378
Security Deposit	65831	0
Student Brotherhood Fund	0	0
Sweeping materials (last Year)	7110	0
Time barred (Mess Bill)	26718	
<b>TOTAL</b>	266023	176169

*Vishal Chaudhary*

**Part-time Accountant.**

*Gayatri*  
05/10/17

**Asstt. Warden.**

**12** Assistant Warden  
Gokhale Hall of Residence  
IIT Kharagpur

*Ratna Dutta*  
6.10.17

**Warden**

Warden  
Gokhale Hall of Residence  
IIT Kharagpur

**GOKHALE HALL OF RESIDENCE  
IIT KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2017**

**SCHEDULE- 19 : PAYMENT AGAINST GRANT/SUBSIDY**

Particulars	Current Year	Previous Year
HMC	44426	0
TOTAL	44426	0

**SCHEDULE- 20 : INVESTMENT.**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	583906	500000
Syndicate Bank, IIT Kg	451703	300000
TOTAL	1035609	800000

*Vishu Choudhary*

**Part-time Accountant .**

*28 Rajan 05/10/17*

**Asstt. Warden.**

**Assistant Warden**  
Gokhale Hall of Residence  
IIT Kharagpur

*Ratna Dutta*

**Warden**

**Warden**  
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IIT Kharagpur

*6.10.17*

**GOKHALE HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30.06.2017**

**SCHEDULE- 21 : PAYMENT AGT STUDENTS' COLLECTION**

Particulars	Current Year	Previous Year
Mess Expense	3397229	2527817
Refund of Mess Deposit	293674	19540
Hall Council Activity (recurring)	166146	133017
Hall Council Activity (Equipment)	0	0
Cycle Shed	12570	0
Hall Overhead (recurring)	43835	46855
Hostel Overhead (Equipment)	76759	9950
<b>TOTAL</b>	<b>3990213</b>	<b>2737179</b>

**SCHEDULE- 22 : ADVANCE/LOAN**

Particulars	Current Year	Previous Year
General Advance	0	0
Mess Contractor Advance	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

*Vishal Choudhary*

**Part-time Accountant .**

*R. Gargen*  
05/10/17

**Asstt. Warden**  
**14** Assistant Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

*Ratna Dutta*  
6.10.17

**Warden**  
 Warden  
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**GOKHALE HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30.06.2017**

**SCHEDULE- 23 : OTHER PAYMENTS**

Particulars	Current Year	Previous Year
Utensil Fund	0	0
Guest Fund (Asset)	0	5040
Payment agt Guest Fund	26808	16990
Bank Charges	1092	1138
Sweeping materials	54482	49488
Security Deposit	0	1500
Student Brotherhood Fund	0	0
Mess Bill (last Year)	41400	0
<b>TOTAL</b>	<b>123782</b>	<b>74156</b>

**SCHEDULE- 24 : CLOSING BALANCE**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	687465	117995
Syndicate Bank, IIT Kgp	98547	117955
<b>TOTAL</b>	<b>786012</b>	<b>235950</b>

*Vibha Chakraborty*  
**Part-time Accountant**

*28/05/17*  
**Asstt. Warden**  
 15 Assistant Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

*Ratna Dutta*  
 6.10.17  
**Warden**  
 Warden  
 Gokhale Hall of Residence  
 IIT Kharagpur

GOKHALE HALL OF RESIDENCE  
IIT KHARAGPUR  
Schedule No-06 : Statement of Investment

Bank	No	Face Value	Dt of Investemnt	Date of Maturity	Rate
Syndicate	SBL-957575	223352	30.04.17	30.04.2018	6.80%
Syndicate	SBK-815032	124663	10.05.17	10.05.2018	6.60%
Syndicate	SBL-957780	103688	01.07.16	01.07.2017	7.50%
SBI	34241089459	233906	30.09.14		
		685609			

*Vishal Chaudhary*

**Part-time Accountant**

GOKHALE HALL OF RESIDENCE  
I.I.T. KHARAGPUR

Consolidated statement of Debit & Credit Balance for Last 05 Years

Year	Debit Balance	Credit Balance
2016-2017	12574	54815
<b>Grant Total</b>	<b>12574</b>	<b>54815</b>

*Vishva Choudhary*  
**Part-time Accountant**