

GOKHALE HALL OF RESIDENCE

IIT KHARAGPUR

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ID :
Hall Management Centre
IIT Kharagpur



STATEMENT OF ACCOUNTS

2018-2019

Chandan Bose / Durga Prasad .

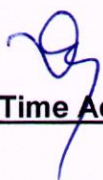
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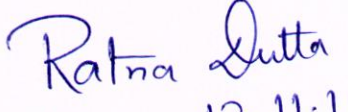
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GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS AT 30TH JUNE'2019


	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	3,57,405	3,57,405
II	EARMARKED/ENDOWMENT FUND	2	12,09,892	11,20,800
III	CURRENT LIABILITIES & PROVISION	3	2,12,281	2,69,227
	TOTAL		17,79,578	17,47,432
	<u>APPLICATION OF FUND</u>			
V	FIXED ASSETS	4	4,35,164	3,57,405
VI	INVESTMENTS	5	8,07,526	7,31,638
VII	CURRENT ASSETS, LOAN, ADVANCE	6	5,36,888	6,58,389
	TOTAL		17,79,578	17,47,432

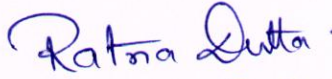

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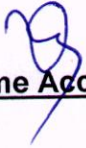

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Gokhale Hall of Residence
IIT Kharagpur

GOKHALE HALL OF RESIDENCE IIT KHARAGPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2019				
Particulars		Sechedule No.	Current Year (2018-2019)	Previous Year (2017-2018)
A. INCOME :				
I	GRANTS/SUBSIDIES RECEIVABLE	7	-	-
II	STUDENTS' COLLECTION	8	27,16,283	26,32,199
III	OTHER RECEIPTS	9	89,401	86,220
TOTAL			28,05,684	27,18,419
B. EXPENDITURE :				
IV	PAYMENT AGAINST SUBSIDY	10	-	-
V	PAYMENTS AGT STUDENTS' COLLECTION	11	26,97,098	26,73,910
VI	OTHER PAYMENTS	12	19,494	25,406
TOTAL			27,16,592	26,99,316
SURPLUS/DEFECIT			89,092	19,103
	Balance Tranferred to Capital Fund		-	-
	Balance Tranferred to Hall Fund		89,092	19,103
TOTAL			28,05,684	27,18,419


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GOKHALE HALL OF RESIDENCE IIT KHARAGPUR				
<u>STATEMENT OF RECEIPTS AND PAYMENTS</u>				
<u>FOR THE YEAR ENDED 30.06.2019</u>				
Particulars		Sechd No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
<u>RECEIPTS:</u>				
I	OPENING BALANCE	13	6,48,163	7,86,012
II	GRANTS/SUBSIDIES	14	-	-
III	ENCASHMENT OF INVESTMENT	15	7,31,638	6,85,609
IV	STUDENTS' COLLECTION	16	27,19,119	28,88,700
VI	RECOVERY OF LOAN/ADVANCES	17	-	-
VII	OTHER RECEIPTS	18	1,35,373	3,12,396
TOTAL			42,34,293	46,72,717
<u>PAYMENTS:</u>				
VIII	PAYMENTS AGAINST GRANTS/SUBSIDY	19	-	-
IX	INVESTMENT	20	8,07,526	7,31,638
X	PAYMENT AGT STUDENTS' COLLECT.	21	28,80,076	29,28,784
XII	LOAN/ADVANCES	22	-	-
XIII	OTHR PAYMENTS	23	62,233	3,64,132
XIV	CLOSING BALANCE	24	4,84,458	6,48,163
TOTAL			42,34,293	46,72,717


Part Time Accountant

Ratna Dutta
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GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019

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	3,57,405			3,57,405	3,57,405
Asset created from Guest Fund		-			
Asset created from HOH		-			
Asset created from Hall Fund		-			
BALANCE AT THE YEAR END	3,57,405	-	-	3,57,405	3,57,405

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	37,200		-	37,200	37,200
ii) Guest Room Fund	5,62,778		-	5,62,778	5,62,778
Utilized for Asset Purchased			-		
ii) Hall Fund	5,20,822			6,09,914	5,20,822
Surplus/Deficit of Income over expenditure		89,092			
utilized for sweeping expense					
Utilized for Asset Purchased			-		
BALANCE AT THE YEAR END	11,20,800	89,092	-	12,09,892	11,20,800

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year				Previous Year
	As the beginning	Addition during	Deduction during the	Total upto to year end	
Hall Council Activities	77,255			77,255	77,255
Utilized for Asset Purchased			-		
Hostel Overhead	67,535			67,535	67,535
Utilized for Asset Purchased					
Mess Bal. Payable to Students	38,678			8,450	38,678
Adjustment of Mess Balance		8,450	38,678		
Mess Bill Payable	26,718		26,718	-	26,718
Student Brotherhood Fund	-	-	-	-	-
Security Deposit	59,041			59,041	59,041
BALANCE AT THE YEAR END	2,69,227	8,450	65,396	2,12,281	2,69,227


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

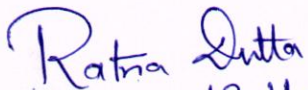
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2019

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	
A. Furniture & Fixture					
Steel Almirah	4,000			4,000	4,000
Table	8,000			8,000	8,000
Chairs	8,400			8,400	8,400
TOTAL : (A)	20,400	-	-	20,400	20,400
B. Utensils and Kitchen Apparatus					
Microwave and Utensils	-	22,010		22,010	-
Kitchen Appliance	10,835			10,835	10,835
Weigh Machine	6,500			6,500	6,500
Fly Catcher	15,200			15,200	15,200
Wet Grinder/Grinding Mach	28,800			28,800	28,800
TOTAL : (B)	61,335	22,010	-	83,345	61,335
C. Other Assets					
Television	7,000			7,000	7,000
Pedestal Fan	3,600			3,600	3,600
AC Machine	41,200			41,200	41,200
Water Geyser	41,201			41,201	41,201
Washing Machine	45,999	27,899		73,898	45,999
Refrigerator	-	27,100		27,100	
Telephone Set	625	750		1,375	625
Computer & Peripherals	74,700			74,700	74,700
Printer	11,850			11,850	11,850
UPS	6,540			6,540	6,540
Table Tennis Table	4,000			4,000	4,000
Fire Extinguisher	37,380			37,380	37,380
Emergency Light	1,575			1,575	1,575
TOTAL : (C)	2,75,670	55,749	-	3,31,419	2,75,670
TOTAL : (A to C)	3,57,405	77,759	-	4,35,164	3,57,405

Part-time Accountant


 13.11.19
 Warden
 Asstt. Warden (Maint)
 Gokhale Hall of Residence
 Gokhale IIT Kharagpur
 IIT Kharagpur

GOKHALE HALL OF RESIDENCE

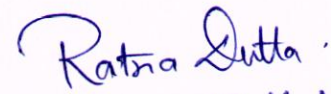
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**SCHEDULE-5 : INVESTMENT**

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto year end	
State Bank of India, IIT Kgp	2,47,924	34,508		2,82,432	2,47,924
Syndicate Bank, IIT Kharagpur	4,83,714	41,380		5,25,094	4,83,714
	7,31,638	75,888	-	8,07,526	7,31,638

SCHEDULE-6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto year end	
Mess dues as per Last Year	2,910			19,789	2,910
Adjustment of Mess Bal		19,789	2,910		
GST Receivable from HMC	24,926	-	-	24,926	-
<u>Claim of Sweeping materials</u>	7,316	42,739	42,340	7,715	7,316
<u>Less : met by Hall fund</u>					
<u>Closing Bank Balance :</u>					
State Bank of India, Kgp	6,13,006			4,70,479	6,13,006
Syndicate Bank, IIT Kgp	22,988			8,794	22,988
Syndicate Bank (HCB)	12,169			5,185	12,169
TOTAL	6,83,315			5,36,888	6,58,389


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13.11.19.**Warden**Warden
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IIT Kharagpur

GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2019

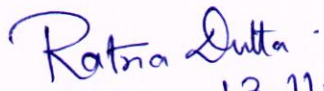
SCHEDULE- 7 : SUBSIDY RECEIVED AND RECEIVABLE

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the	Less : Last Yr's receivable	Total	
HMC	-			-	-
TOTAL	-	-	-	-	-

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	24,02,830			24,36,643	23,81,904
Mess dues collection					
Mess Refund		20,511	23,347		
Reimbursement of GST from HMC		36,649			
Adjustment of Debit Bal					
Adjustment of Credit Bal					
Hall Council Activities	1,59,100			1,59,100	1,34,838
Cyclashed	-			-	-
Hostel Overhead	1,20,540			1,20,540	1,15,457
TOTAL	26,82,470	57,160	23,347	27,16,283	26,32,199


Part-time Accountant


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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 30.06.2019

SCHEDULE- 9 : OTHER RECEIPTS

Particulars	Current Year				Previous Year
	Received during the year	Add:	Less:	Total	
Infrastructural & Shop Rent	-		-	-	8,840
Interest received	1,343	75,888	-	77,231	47,909
Guest Accommodation	8,120		-	8,120	24,732
Coupon of Hall Day	4,050			4,050	-
Fine/Miscellaneous	-		-	-	4,739
TOTAL	13,513	75,888	-	89,401	86,220

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	-			-	-
TOTAL	-	-	-	-	-


Part-time Accountant

Ratna Dutta
 13.11.19

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 Gokhale Hall of Residence
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GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2019

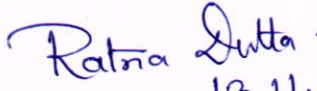
SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Year
	Payment during the year	Add : Outstanding	Less :	Total	
Mess Expense	24,95,574			24,43,930	24,23,615
Last Yr Mess Bill			26,718		
GST Receivable			24,926		
Hall Council Activiity	1,29,084			1,29,084	1,34,838
Cycledshed				-	-
Hostel overhead	1,24,084			1,24,084	1,15,457
TOTAL	27,48,742	-	51,644	26,97,098	26,73,910

SCHEDULE- 12 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charges	910			910	674
Kerala Relief Fund	9,600			9,600	-
Gift to Staff	8,984			8,984	-
Payt agt Guest Fund	-			-	24,732
TOTAL	19,494	-	-	19,494	25,406


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GOKHALE HALL OF RESIDENCE
I.I.T KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019

SCHEDULE - 13 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	6,13,006	6,87,465
Syndicate Bank, (CA)	12,169	98,547
Syndicate Bank, (HCB)	22,988	
TOTAL	6,48,163	7,86,012

SCHEDULE - 14 : GRANTS/SUBSIDIES

Particulars	Current Year	Previous Year
HMC	-	-
TOTAL	-	-

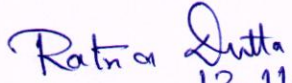
SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	2,47,924	2,33,906
Syndicate Bank, IIT Kharagpur	4,83,714	4,51,703
TOTAL	7,31,638	6,85,609

SCHEDULE- 16 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Deposit & HMC Subsidy	24,02,830	24,13,232
Hall Council Activities	1,59,100	1,45,500
Cycle Shed		-
Hostel Overhead	1,20,540	1,43,800
Reimb of Mess (GST)	36,649	1,86,168
Mess Dues		-
TOTAL	27,19,119	28,88,700


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IIT Kharagpur
13.11.19.


GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 17 : REFUND OF ADVAN/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	-
Mess Contractor	-	-
TOTAL	-	-

SCHEDULE- 18 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	8,120	81,960
Interest on Investment/AutoSweep	77,231	47,909
Coupon of Hall Day	4,050	-
Infrastructural Charges		8,840
Fine/Miscellaneous		4,739
Sweeping materials reimbursement from H	35,024	45,469
Security Deposit		1,23,479
Student Brotherhood Fund		-
Sweeping materials (last Year)	7,316	-
L/Y Mess Refund Adjusted	3,632	-
TOTAL	1,35,373	3,12,396


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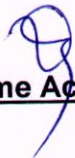
**GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR**
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019


SCHEDULE- 19 : PAYMENT AGAINST GRANT/SUBSIDY

Particulars	Current Year	Previous Year
	0	0
TOTAL	0	0

SCHEDULE- 20 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	2,82,432	2,47,924
Syndicate Bank, IIT Kg	5,25,094	4,83,714
TOTAL	8,07,526	7,31,638


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GOKHALE HALL OF RESIDENCE
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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 21 : PAYMENT AGT STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	24,95,574	26,09,783
Refund of Mess Deposit	53,575	-
Hall Council Activity (recurring)	1,29,084	1,34,838
Hall Council Activity (Equipment)		-
Cycle Shed		-
Hall Overhead (recurring)	1,24,084	1,15,457
Hostel Overhead (Equipment)	77,759	68,706
TOTAL	28,80,076	29,28,784

SCHEDULE- 22 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	0	0
Mess Contractor Advance	0	0
TOTAL	0	0


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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
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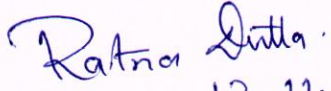
SCHEDULE- 23 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Guest Fund (Asset)		54,700
Payment agt Guest Fund		24,732
Bank Charges	910	674
Sweeping materials	42,739	48,125
Gift to Staff	8,984	-
Security Deposit		1,32,269
Hall Fund		1,03,632
Student Brotherhood Fund		-
Kerala Relief Fund	9,600	-
TOTAL	62,233	3,64,132

SCHEDULE- 24 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	4,70,479	6,13,006
Syndicate Bank, IIT Kgp	8,794	22,988
Syndicate Bank, IIT Kgp (HCB)	5,185	12,169
TOTAL	4,84,458	6,48,163


Part-time Accountant


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