

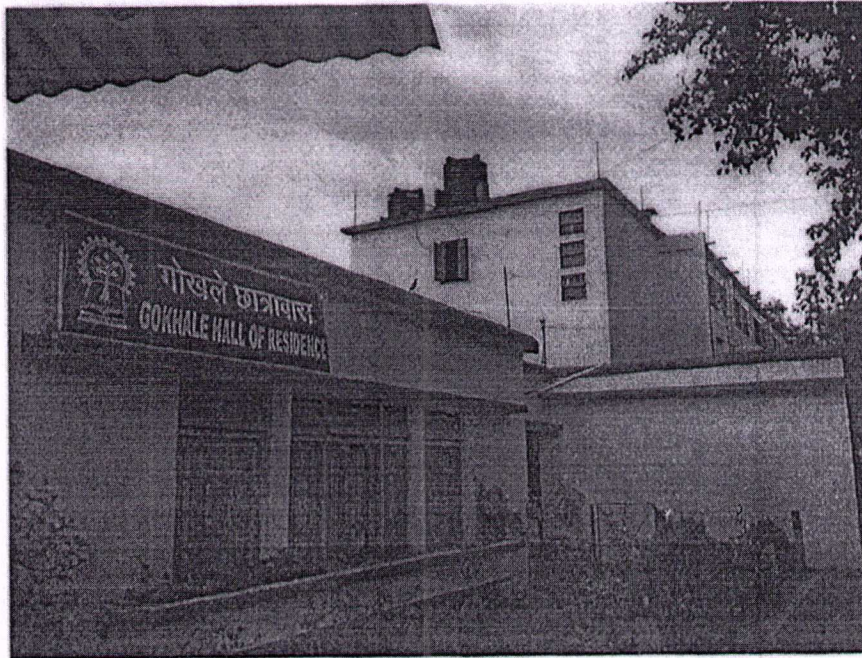
GOKHALE HALL OF RESIDENCE

IIT KHARAGPUR

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ID :
Hall Management Centre
IIT Kharagpur



STATEMENT OF ACCOUNTS

2019-2020

**GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR**


Statement of Accounts 2019-20

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GOKHALE HALL OF RESIDENCE I.I.T. KHARAGPUR

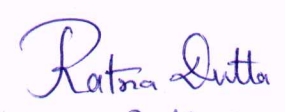
BALANCE SHEET AS ON 30.06.2020

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	5,57,815.00	3,57,405.00
II	EARMARKED/ENDOWMENT FUND	2	13,41,223.00	12,09,892.00
III	CURRENT LIABILITIES & PROVISION	3	2,81,352.00	2,12,281.00
	TOTAL		21,80,390.00	17,79,578.00
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	4,49,992.00	4,35,164.00
V	INVESTMENTS	5	8,43,099.00	8,07,526.00
VI	CURRENT ASSETS, LOAN, ADVANCE	6	8,87,299.00	5,36,888.00
	TOTAL		21,80,390.00	17,79,578.00


Part Time Accountant

Assistant Warden

2


2.12.20.
Warden
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Gokhale Hall of Residence
IIT Kharagpur

GOKHALE 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	1,32,740.00	27,16,283.00
II	OTHER RECEIPTS	8	37,677.00	89,401.00
TOTAL			1,70,417.00	28,05,684.00
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	35,192.00	26,97,098.00
IV	OTHER PAYMENTS	10	3,894.00	19,494.00
TOTAL			39,086.00	27,16,592.00
LOSS / SURPLUS (Transferred to Hall Development Fund)			1,31,331.00	89,092.00
TOTAL			1,70,417.00	28,05,684.00


Part Time Accountant

Assistant Warden

3


Ratna Dutta
2.12.20
Warden

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IIT Kharagpur

GOKHALE 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	4,84,458.00	6,48,163.00
II	ENCASHMENT OF INVESTMENT	12	-	7,31,638.00
III	STUDENTS' COLLECTION	13	28,83,219.00	27,19,119.00
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	89,671.00	1,35,373.00
TOTAL			34,57,348.00	42,34,293.00
PAYMENTS:				
VI	INVESTMENT	16	-	8,07,526.00
VII	PAYMENT AGT STUDENTS' COLLECT.	17	28,00,084.00	28,80,076.00
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	49,032.00	62,233.00
X	CLOSING BALANCE	20	6,08,232.00	4,84,458.00
TOTAL			34,57,348.00	42,34,293.00


Part Time Accountant

Assistant Warden

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IIT Kharagpur

GOKHALE 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)	3,57,405.00		3,57,405.00
Add : W/Off all Other Liabilities earlier Years	67,535.00		
Add : W/Off earlier years mess adjustments	1,33,001.00		
Less : Adjustment of earlier dues of Sweeping Cost receivable from HMC	<u>126.00</u>	5,57,815.00	
TOTAL		5,57,815.00	3,57,405.00

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Hall Development Fund	6,09,914.00		6,09,914.00
Add : Adj of Utensil Fund & Guest Room rent Fund	5,99,978.00		
Add : Excess of Income over Expenditure	<u>1,31,331.00</u>	13,41,223.00	
ii) Utensil Fund	37,200.00		37,200.00
iii) Guest Room / Rent Collection	<u>5,62,778.00</u>		5,62,778.00
	5,99,978.00		
Less : Adjusted with Hall Development Fund	<u>5,99,978.00</u>	Nil	
TOTAL		13,41,223.00	12,09,892.00


Part Time Accountant

Assistant Warden


2.12.20.

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IIT Kharagpur

**GOKHALE 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	26,11,034.00		
Less : Mess refund during the year	29,623.00	25,81,411.00	
Less : Mess Expenses	25,74,009.00		
Less : GST Refund from HMC 56,470/-			
Less: L/Y GST receivable 24,926/-			
Add : C/Y GST receivable 62,048/-	93,592.00		
Less: Deducted Security Deposit (last Yr)	59,041.00		
Add : Deducted Security Deposit (Cur Yr)	63,562.00	24,84,938.00	
Add : Mess Balance payable to students (last year)		8,450.00	8,450.00
Add : Adj of Debit Bal (Receivable from Students)		1,95,389.00	
Less : Last Year Receivable from Students		19,789.00	
Less : Adjustment of earlier balance		1,33,001.00	
		1,47,522.00	
<i>Hall Council Activities</i>			
Hall Council Activities (Op. Balance)	77,255.00		77,255.00
Add : Current Year Collection	1,39,445.00		
Less : Utilized in this year	1,46,432.00	70,268.00	
<i>Others</i>			
A) Security Deposit (deducted from Caterer)	59,041.00		59,041.00
Less : Paid during the year	59,041.00		
Add : Security Deposit Payable	63,562.00	63,562.00	
B) <u>Last Year Opening Balances</u>			
Hostel Overhead	67,535.00		67,535.00
Less : Adjusted with Capial A/c	67,535.00	-	
TOTAL		2,81,352.00	2,12,281.00


Part Time Accountant

Assistant Warden

Ratna Sutta
2.12.20.
Warden
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IIT Kharagpur

**GOKHALE 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					
Steel Almirah	4,000.00			4,000.00	4,000.00
Table	8,000.00			8,000.00	8,000.00
Chairs	8,400.00			8,400.00	8,400.00
Total : (A)	20,400.00	-	-	20,400.00	20,400.00
B. Utensil & Kitchen Apparatus					
Microwaven and Utensils	22,010.00			22,010.00	22,010.00
Toaster Machine	-	1,929.00		1,929.00	-
Kitchen Alliance	10,835.00			10,835.00	10,835.00
Weigh Machine	6,500.00			6,500.00	6,500.00
Fly Catcher	15,200.00			15,200.00	15,200.00
Wet Grinder/Grinding Mech	28,800.00			28,800.00	28,800.00
Total : (B)	83,345.00	1,929.00	-	85,274.00	83,345.00
C. Other Assets					
Television	7,000.00			7,000.00	7,000.00
Pedestal Fan	3,600.00			3,600.00	3,600.00
AC Machine	41,200.00			41,200.00	41,200.00
Wter Geyser	41,201.00			41,201.00	41,201.00
Wasing Machine	73,898.00	12,899.00		86,797.00	73,898.00
Refrigerator	27,100.00			27,100.00	27,100.00
Telephone Set	1,375.00			1,375.00	1,375.00
Computer & Peripherals	74,700.00			74,700.00	74,700.00
Printer	11,850.00			11,850.00	11,850.00
UPS	6,540.00			6,540.00	6,540.00
Table Tennis Table	4,000.00			4,000.00	4,000.00
Fire Extinguisher	37,380.00			37,380.00	37,380.00
Emergency Light	1,575.00			1,575.00	1,575.00
Total : (C)	3,31,419.00	12,899.00	-	3,44,318.00	3,31,419.00
TOTAL : (A to C)	4,35,164.00	14,828.00	-	4,49,992.00	4,35,164.00

Part Time Accountant

Assistant Warden

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Warden

Warden
Gokhale Hall of Residence
IIT Kharagpur

**GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

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	2,82,432.00	-		2,82,432.00	2,82,432.00
Punjab National Bank, IIT Kgp	-			-	
Syndicate Bank, IIT Kharagpur	5,25,094.00	35,573.00	-	5,60,667.00	5,25,094.00
	8,07,526.00	35,573.00	-	8,43,099.00	8,07,526.00

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	19,789.00		19,789.00
Less : Mess dues received during the year	19,789.00		
Add : Current Year Mess dues	1,95,389.00	1,95,389.00	
B) Claim of Sweeping materials	7,715.00		7,715.00
Add : Sweeping Materials purchased	45,138.00		
Less : Reimbursement from HMC	31,097.00		
Less : Adjustment of previous dues	126.00	21,630.00	
C) <u>Earlier Years Advances</u> :			
GST receivable from HMC	24,926.00		24,926.00
Less : received in current yr	24,926.00		
Add : Receivable from HMC	62,048.00	62,048.00	
D) <u>Closing Balance</u> :			
State Bank of India, Kgp		6,04,627.00	4,70,479.00
Syndicate Bank(Guest), IIT Kharagpur		2,070.00	8,794.00
Syndicate Bank, IIT Kharagpur(HCB)		1,535.00	5,185.00
TOTAL		8,87,299.00	5,36,888.00


Part Time Accountant

Assistant Warden


2.12.20.
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IIT Kharagpur

GOKHALE 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		-	24,36,643.00
Hostel Overhead		1,32,740.00	1,20,540.00
Hall Council Activities		-	1,59,100.00
TOTAL		1,32,740.00	27,16,283.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent			8,120.00
FD Interest received		2,104.00	77,231.00
Accrued Interest on FD (Syndicate Bank)		35,573.00	
Coupon of Hall Day	-	-	4,050.00
Fine/Miscellaneous	-	-	
TOTAL		37,677.00	89,401.00

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

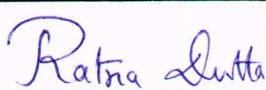
Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	24,43,930.00
Hall Council Activities		-	1,29,084.00
Hostel Overhead :			1,24,084.00
HOH_Expenditure	31,972.00		
HOH_Repairs & Maintenance	3,220.00		
HOH_Wages paid	-		
HOH_Utensils		35,192.00	
TOTAL		35,192.00	26,97,098.00

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		694.00	910.00
Kerala Relief Fund		-	9,600.00
Gift to Staff		-	8,984.00
Expenditure against Guest Fund		3,200.00	
TOTAL		3,894.00	19,494.00


Part Time Accountant

Assistant Warden


2-12-20.
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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 30.06.2020

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	4,70,479.00	6,13,006.00
Syndicate Bank(Guest), IIT Kharagpur	5,185.00	22,988.00
Syndicate Bank(HCB), IIT Kharagpur	8,794.00	12,169.00
TOTAL	4,84,458.00	6,48,163.00

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		2,47,924.00
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	4,83,714.00
TOTAL	-	7,31,638.00

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	23,28,000.00	24,02,830.00
Hall Council Activities	1,39,445.00	1,59,100.00
Hostel Overhead	1,32,740.00	1,20,540.00
Reimb of Mess (GST)	-	36,649.00
Mess Dues	2,83,034.00	
TOTAL	28,83,219.00	27,19,119.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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


Part Time Accountant

Assistant Warden

10

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

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

SCHEDULE- 15 : OTHER RECEIPTS

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation		8,120.00
Interest on Investment & Bank Interest	2,104.00	77,231.00
Rent from Hall Canteen & Others		
Coupon of Hall Day		4,050.00
Fine/Miscellaneous Received		
Cost of Sweeping Materials reimbursed from HMC	31,097.00	42,340.00
Food Charges from HMC		
Reimbursement of Mess GST	56,470.00	
L/Y Mess Refund Adjusted		3,632.00
Misc. Received(W/Off Exp.)		
Student Brotherhood Fund		
TOTAL	89,671.00	1,35,373.00

SCHEDULE- 16 : INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		2,82,432.00
Punjab National Bank, IIT Kgp		
Syndicate Bank, IIT Kharagpur		5,25,094.00
TOTAL	-	8,07,526.00


Part Time Accountant

Assistant Warden


2.12.20

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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 30.06.2020

SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	25,74,009.00	24,95,574.00
Security Deposit (Last Yr)		
Refund of Mess Deposit	29,623.00	53,575.00
Hall Council Activity (recurring & Eqp)	1,46,432.00	1,29,084.00
Refund of HCB		
Hostel Overhead (recurring) :		1,24,084.00
HOH Contingency Exp.		
HOH Expenditure	31,972.00	
HOH Office Contingency		
HOH Repairs & Maintenance	3,220.00	
HOH Wages paid		
HOH Utensils		
Hostel Overhead (Equipment)	14,828.00	77,759.00
TOTAL	28,00,084.00	28,80,076.00

SCHEDULE- 18 : ADVANCE/LOAN

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


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

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

SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Expenditure from Hall Fund	3,200.00	-
Bank Charges	694.00	910.00
Cost of Sweeping materials	45,138.00	42,739.00
Cycle Shed Care taker		
Refund of Security Deposit		
Student Brotherhood Fund		
Kerala Relief Fund	-	9,600.00
Gift to Staff		8,984.00
TOTAL	49,032.00	62,233.00

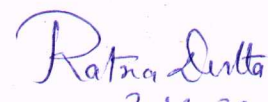
SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	6,04,627.00	4,70,479.00
Syndicate Bank(Guest), IIT Kharagpur	2,070.00	5,185.00
Syndicate Bank(HCB), IIT Kharagpur	1,535.00	8,794.00
TOTAL	6,08,232.00	4,84,458.00


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