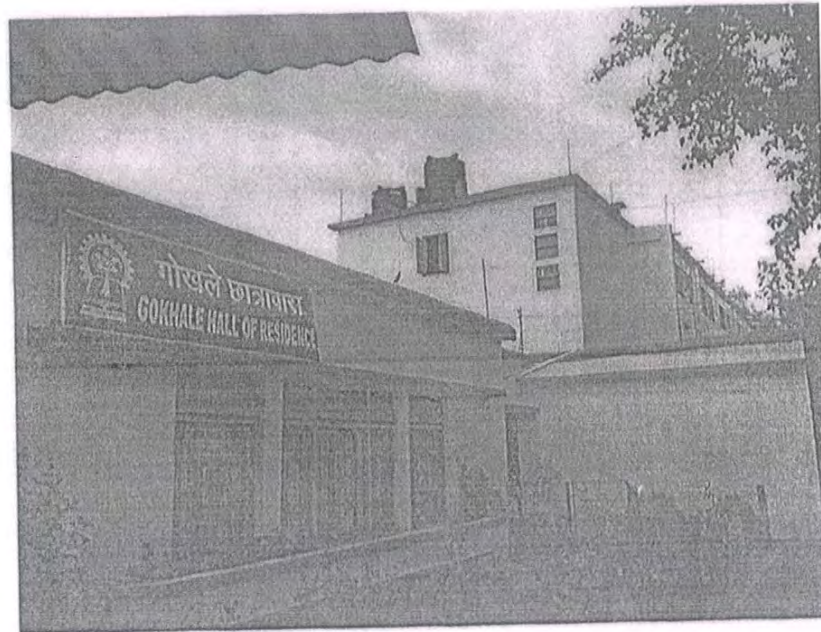


GOKHALE HALL OF RESIDENCE

IIT KHARAGPUR



STATEMENT OF ACCOUNTS

2020-2021

GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR

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GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS AT 30TH JUNE 2021

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	645,321.00	557,815.00
II	RESERVE AND SURPLUS	2	1,286,571.00	1,411,491.00
III	LOAN/ADVANCE/DEPOSIT	3	111,611.00	147,522.00
IV	OTHER LIABILITIES	4	63,562.00	63,562.00
	TOTAL		2,107,065.00	2,180,390.00
	<u>ASSETS :</u>			
V	FIXED ASSETS	5	449,992.00	449,992.00
VI	LOAN/ADVANCE/DEPOSIT	6	47,864.00	195,389.00
VII	INVESTMENT	7	878,670.00	843,099.00
VIII	CURRENT ASSETS & OTHERS	8	583,014.00	691,910.00
	TOTAL		1,959,540.00	2,180,390.00

Vishu Choudhary
Part-time Accountant

Banung
Warden
Gokhale Hall of Residence
IIT Kharagpur Warden

GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2021

	Particulars	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>A. INCOME</u>			
II	STUDENTS' COLLECTION	9	69,652.00	132,740.00
III	OTHER RECEIPTS	10	36,413.00	37,677.00
	TOTAL		106,065.00	170,417.00
	<u>B. EXPENDITURE :</u>			
V	PAYMENTS AGIANST STUDENT'S COLLECTION	11	16,429.00	35,192.00
VI	OTHER PAYMENTS	12	2,130.00	3,894.00
	TOTAL EXP.		18,559.00	39,086.00
	Balance being surplus carried over to Capital Fund		87,506.00	131,331.00
	TOTAL		106,065.00	170,417.00

Vibhs Chauzy
Part-time Accountant

Bannij
Warden
Warden
Gokhale Hall of Residence
IIT Kharagpur

GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2021

	Particulars	Scdl. No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>RECEIPTS:</u>			
I	OPENING BALANCE	13	608,232.00	484,458.00
II	STUDENTS' COLLECTION	14	97,131.00	2,883,219.00
III	ENCASHMENT OF INVESTMENT	15	843,099.00	-
IV	RECOVERY OF LOAN/ADVANCES	16	-	-
V	OTHER RECEIPTS	17	76,316.00	89,671.00
	TOTAL		1,624,778.00	3,457,348.00
	<u>PAYMENTS:</u>			
VI	PAYMENT AGAINST STUDENT'S COLLECTION	18	96,248.00	2,800,084.00
VII	INVESTMENT	19	878,670.00	-
VIII	LOAN/ADVANCES	20	-	-
IX	OTHR PAYMENTS	21	129,850.00	49,032.00
X	CLOSING BALANCE	22	520,010.00	608,232.00
	TOTAL		1,624,778.00	3,457,348.00

Vishu Chauhan
Part-time Accountant

Bannu
Warden
Gokhale Hall of Residence
IIT Kharagpur

**GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021**

SCHEDULE-1 : CAPITAL FUND

Particulars	Current Year				Previous Yr
	Opening Bal	Add :	Less :	Total	
Balance as per Last Year	557,815.00			645,321.00	557,815.00
Add: Assets capitalized		-			
Add : Excess of Income over expenditure		87,506.00	-		
BALANCE AT THE YEAR END	557,815.00	87,506.00		645,321.00	557,815.00

SCHEDULE-2 : RESERVE FUND AND SURPLUS

Particulars	Current year				Previous Yr
	Opening Bal	Add :	Less :	Total	
Utensil	0.00		0.00	-	0.00
Hall Council Activities	70,268.00	-	16,429.00	53,839.00	70,268.00
Hostel Overhead Fund	0.00	-		-	0.00
Less : Asset					
Hall Fund	1,341,223.00		43,951.00	1,232,732.00	1,341,223.00
Mess Bill (Last Year)			64,540.00		
Less Transfer from Sch-06			147,525.00		
Less : Asset			-		
BALANCE AT THE YEAR END	1,411,491.00	-	60,380.00	1,286,571.00	1,411,491.00

SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT

Particulars	Current Year				Previous Yr
	Opening Bal	Add :	Less :	Total	
Mess Advance/Deposit	147,522.00	-	79,819.00	111,611.00	147,522.00
Adjustment of Mess Balance		43,908.00			
BALANCE AT THE YEAR END	147,522.00	43,908.00	79,819.00	111,611.00	147,522.00

SCHEDULE-4 : OTHER LIABILITIES

Particulars	Current year				Previous Yr
	Opening Bal	Add :	Less :	Total	
Security Deposit	63,562.00	-	-	63,562.00	63,562.00
BALANCE AT THE YEAR END	63,562.00	-	-	63,562.00	63,562.00

Vishal Chauhan
Part-time Accountant

Bannija
Warden
Gokhale Hall of Residence
IIT Kharagpur

**GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021**

SCHEDULE- 5 : 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					
Steel Almira	4000			4000	4000
Table	8000			8000	8000
Chairs	8400			8400	8400
TOTAL : (A)	20400	0	0	20400	20400
B. Utensils and Kitchen Apparatus				0	
Microwoven and Utensils	22010			22010	22010
Toaster Machine	1929			1929	1929
Kitchen Appliance	10835			10835	10835
Weigh Machine	6500			6500	6500
Fly Catcher	15200			15200	15200
Wet Grinder	28800			28800	28800
TOTAL : (B)	85274	0	0	85274	85274
C. Electrical Installation				0	
Television	7000			7000	7000
Fan	3600			3600	3600
AC Machine	41200			41200	41200
Geysar	41201			41201	41201
Washing Machine	86797			86797	86797
Refrigerator	27100			27100	27100
Telephone Set	1375			1375	1375
TOTAL : (C)	208273	0	0	208273	208273
D. Computer & Peripherals				0	
Computer	74700			74700	74700
Printer	11850			11850	11850
UPS	6540			6540	6540
TOTAL : (D)	93090	0	0	93090	93090
E. Other Assets					
Table Tennis Table	4000			4000	4000
Fire Extinsuisher	37380	0		37380	37380
Emergency Light	1575			1575	1575
TOTAL : (E)	42955	0	0	42955	42955
TOTAL : (A to E)	449992	0	0	449992	449992

Vishu Chauhan
Part-time Accountant

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

GOKHALE HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT (ASSETS SIDE)

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess dues receivable from students	195,389.00	-	-	47,864.00	195,389.00
Add : Adjustment Dr Balance			147,525.00		
General Advance		-			-
BALANCE AT THE YEAR END	195,389.00	-	147,525.00	47,864.00	195,389.00

SCHEDULE-7 : INVESTMENT

Particulars	current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
State Bank of India	282,432.00	292,765.00	282,432.00	292,765.00	282,432.00
Syndicate Bank, Kgp	560,667.00	585,905.00	560,667.00	585,905.00	560,667.00
BALANCE AT THE YEAR END	843,099.00	878,670.00	843,099.00	878,670.00	843,099.00

SCHEDULE- 8 : OTHER ASSETS

Particulars	Current Year				Previous Yr
	As per Last Yr	Add : This Year	Less : This Year	Total	
Receivable (HMC)	62,048.00		28,743.00	33,305.00	62,048.00
Reimb of Sweeping Bill	21,630.00	19,229.00	11,160.00	29,699.00	21,630.00
Closing Balance :					
State Bank of India, Kgp				516,388.00	604,627.00
Punjab National Bank, Kgp				2,136.00	2,070.00
Syndicate Bank, Kgp				1,486.00	1,535.00
BALANCE AT THE YEAR END				583,014.00	691,910.00

Vishal Chauhan
Part-time Accountant .

Bannu
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 30.06.2021

SCHEDULE- 09 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	Received	Add :	Less :	Total	
Mess	97,131.00			53,223.00	
Add : Mess Dues					
Less : Refund of Mess Bal		-			
Adjustments of Dr Bal		-			
Adjustment of Cr Bal			43,908.00		
Hostel Council Activities	16,429.00			16,429.00	
Hoster Overhead Charge	-			-	132,740.00
Total :	113,560.00	-	43,908.00	69,652.00	132,740.00

SCHEDULE- 10 : OTHER RECEIPTS

Particulars	Current Year				Previous Yr
	Received	Add :	Less :	Total	
Interest from Bank	36,413.00			36,413.00	37,677.00
Common Room/Rent	-			-	-
Infrastructural Charge	-			-	-
Miscellaneous	-			-	-
TOTAL	36,413.00			36,413.00	37,677.00

Vishu Chauhan
Part-time Accountant

Banup
 Warden
 Gokhale Hall of Residence
 IIT Kharagpur

GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
 SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNTS
 FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Yr
	Payment during the year	Add : This year	Less : This year	Total	
Mess Expense	-			-	-
Refund of Mess Bal					-
Hall Council Activities	16,429.00			16,429.00	-
Hostel Overhead	-			-	35,192.00
TOTAL	16,429.00	-	-	16,429.00	35,192.00

SCHEDULE- 12 : OTHER PAYMENT

Particulars	Current Year				Previous Yr
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charge	2,130.00			2,130.00	694.00
Payment agt Guest Room					3,200.00
Total :	2,130.00	-	-	2,130.00	3,894.00

Vishu Chauhan
Part-time Accountant

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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 30.06.2021

SCHEDULE - 13 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	604,627.00	470,479.00
Syndicate Bank, Kharagpur (Guest)	2,070.00	5,185.00
Syndicate Bank, Kharagpur (HCB)	1,535.00	8,794.00
TOTAL	608,232.00	484,458.00

SCHEDULE- 14 : STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Deposit	97,131.00	2,328,000.00
Mess Dues		283,034.00
Hall Council Activities	-	139,445.00
Hostel Overhead Charge	-	132,740.00
TOTAL	97,131.00	2,883,219.00

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India	282,432.00	
Syndicate Bank, Kharagpur	560,667.00	-
TOTAL	843,099.00	-

SCHEDULE- 16 : ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance		-
TOTAL	-	-

SCHEDULE- 17 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Interest from Bank	36,413.00	2,104.00
Common Room/Shop Rent		-
Infrastructural Charge	-	-
GST (Mess)	28,743.00	56,470.00
Sweeping Bill	11,160.00	31,097.00
Security Deposit	-	-
Miscellaneous	-	-
TOTAL	76,316.00	89,671.00

Vishu Chauhan
Part-time Accountant .

Banuja
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 30.06.2021

SCHEDULE- 18 : PAYMENT AGAINST STUDENTS' COLLECTION

PAYMENTS	Current Year	Previous Year
Mess Expense	-	2,574,009.00
Refund of Mess Balance	79,819.00	29,623.00
Utensil	-	-
Hall Council Budget (Recurring)	16,429.00	-
Hall Council Budget (EQP)	-	146,432.00
Hostel Overhead Expenses(Recurring)	-	35,192.00
Hostel Overhead (Eqp).	-	14,828.00
TOTAL	96,248.00	2,800,084.00

SCHEDULE- 19 : INVESTMENT.

Amount (Rs)

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	292,765.00	-
Syndicate Bank, Kharagpur	585,905.00	-
TOTAL	878,670.00	-

SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT

Amount (Rs)

PAYMENTS	Current Year	Previous Year
General Advance	-	-
TOTAL	-	-

SCHEDULE- 21 : OTHER PAYMENTS:

PAYMENTS	Current Year	Previous Year
Security Deposit	-	-
Bank Charge	2,130.00	694.00
Hall Fund (Recurring Expense)	43,951.00	3,200.00
Assets	-	-
Mess Bill (Last Year)	64,540.00	-
Sweeping Bill	19,229.00	45,138.00
TOTAL	129,850.00	49,032.00

SCHEDULE- 22 : CLOSING BALANCE:

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	516,388.00	604,627.00
Syndicate Bank, Kharagpur (Guest)	2,136.00	2,070.00
Syndicate Bank, Kharagpur (HCB)	1,486.00	1,535.00
TOTAL	520,010.00	608,232.00

Vishu Chauhan
Part-time Accountant.

Banjan
Warden
 Gokhale Hall of Residence
 IIT Kharagpur

GOKHALE HALL OF RESIDENCE IIT KHARAGPUR

Date : 30.06.2021

LIST OF FIXED DEPOSITS

State Bank of India :

Sl. No.	FD No.	Date of Issue	Face Value (Rs.)	Date of Maturity	Rate of interest	Maturity Value (Rs.)
1	34241089459	26.03.2021	292,765.00	26.09.2021	4.40%	299,241.00
TOTAL : Rs.			292,765.00			299,241.00

Syndicate Bank :

Sl. No.	FD No.	Date of Issue	Face Value (Rs.)	Date of Maturity	Rate of interest	Maturity Value (Rs.)
1	10213/22	30.04.2021	289,119.00	30.04.2022	5.85%	304,498.00
2	10213/20	10.05.2021	160,865.00	10.05.2021	5.75%	169,394.00
3	10213/21	01.07.2020	135,921.00	01.07.2021	5.50%	143,553.00
TOTAL : Rs.			585,905.00			617,445.00

Total Face Value :	878,670.00
Maturity Value :	916,686.00

Nishu Chauhan
Part-time Accountant.

Banji
Warden
Warden
Gokhale Hall of Residence
IIT Kharagpur

Bank Reconciliation Statement for the Month of July 2021
Warden, Gokhale Hall of Residence - SBI (A/c No-10224331230)

Particulars	Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021		516387.55
Add : Uncashed Payment Advice		0.00
Closing Balance as per Bank Statement as on 31.07.2021		516387.55

Bank Reconciliation Statement for the Month of July 2021
Warden, Gokhale Hall of Residence - Syndicate (A/c No-95562010000877)

Particulars	Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021		2136.73
Add/Less :		
Closing Balance as per Bank Statement as on 31.07.2021		2136.73

Bank Reconciliation Statement for the Month of July 2021
Warden, Gokhale Hall of Residence HCB- Synd (A/c No-955620100010493)

Particulars	Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021		1486.83
Add/Less :		
Closing Balance as per Bank Statement as on 31.07.2021		1486.83

Visho Chauhan
Part-time Accountant

Bannip
Warden,
Gokhale Hall of Residence
IIT Kharagpur