

# H J B HALL OF RESIDENCE IIT KHARAGPUR

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## BASIC INFORMATION OF THE HALL YEAR-2020-2021

1. Name of the Warden : Prof. Amal Kumar Das
2. Name of the Assistant Wardens : Prof. Peeyush Soni  
Prof. B Haithal
3. Name of the Hall President : Mr. Kethavath Tharun Naik
4. Name of the Hall Supervisor : Sri Sushanta Chakraborty
5. Name of the Part-time Clerk : Sri Nandagopal Pal
6. Total number of Rooms : H Block – 92 & D Block-70
7. Total number of Boarders : 13 ( at present)
8. Accounting Year : 2020-2021  
(01.07.2020 to 30.06.2021)

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*Chandan Bose*

*Pl. upload  
20/5/21*

**HJB HALL OF RESIDENCE**  
**IIT KHARAGPUR**

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

|      | LIABILITIES/ASSETS          | Sechedule<br>No. | Current Year<br>(2020-2021) | Previous Year<br>(2019-2020) |
|------|-----------------------------|------------------|-----------------------------|------------------------------|
|      | <b><u>LIABILITIES :</u></b> |                  |                             |                              |
| I    | CAPITAL FUND                | 1                | 16,08,729.00                | 12,40,164.00                 |
| II   | RESERVE AND SURPLUS         | 2                | 21,17,255.00                | 26,60,790.00                 |
| III  | LOAN/ADVANCE/DEPOSIT        | 3                | 28,020.00                   | 54,436.00                    |
| IV   | OTHER LIABILITIES           | 4                | 5,620.00                    | 1,16,920.00                  |
|      | <b>TOTAL</b>                |                  | <b>37,59,624.00</b>         | <b>40,72,310.00</b>          |
|      | <b><u>ASSETS :</u></b>      |                  |                             |                              |
| V    | FIXED ASSETS                | 5                | 8,14,571.00                 | 8,14,571.00                  |
| VI   | LOAN/ADVANCE/DEPOSIT        | 6                | -                           | 3,40,404.00                  |
| VII  | INVESTMENT                  | 7                | 11,34,481.00                | 8,04,916.00                  |
| VIII | CURRENT ASSETS & OTHERS     | 8                | 18,10,572.00                | 21,12,419.00                 |
|      | <b>TOTAL</b>                |                  | <b>37,59,624.00</b>         | <b>40,72,310.00</b>          |



Part-time Accountant

  
Asstt. Warden(Mess/Maint)

  
Warden

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

|     | Particulars                                           | Sechedule<br>No. | Current Year       | Previous Year       |
|-----|-------------------------------------------------------|------------------|--------------------|---------------------|
|     |                                                       |                  | (2020-2021)        | (2019-2020)         |
|     | <b><u>A. INCOME</u></b>                               |                  |                    |                     |
| II  | STUDENTS' COLLECTION                                  | 9                | 50,598.00          | 51,19,240.00        |
| III | OTHER RECEIPTS                                        | 10               | 3,49,230.00        | 23,299.00           |
|     | <b>TOTAL</b>                                          |                  | <b>3,99,828.00</b> | <b>51,42,539.00</b> |
|     | <b><u>B. EXPENDITURE :</u></b>                        |                  |                    |                     |
| V   | PAYMENTS AGIANST<br>STUDENT'S COLLECTION              | 11               | 30,583.00          | 50,36,962.00        |
| VI  | OTHER PAYMENTS                                        | 12               | 680.00             | 767.00              |
|     | <b>TOTAL EXP.</b>                                     |                  | <b>31,263.00</b>   | <b>50,37,729.00</b> |
|     | Balance being surplus carried<br>over to Capital Fund |                  | 3,68,565.00        | 1,04,810.00         |
|     | <b>TOTAL</b>                                          |                  | <b>3,99,828.00</b> | <b>51,42,539.00</b> |

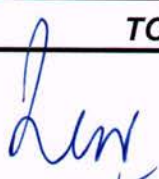
  
Part-time Accountant

  
 Asstt. Warden(Mess/Maint)

  
Warden

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

|      | Particulars                          | Scdl.<br>No. | Current Year        | Previous Year       |
|------|--------------------------------------|--------------|---------------------|---------------------|
|      |                                      |              | (2020-2021)         | (2019-2020)         |
|      | <b><u>RECEIPTS:</u></b>              |              |                     |                     |
| I    | OPENING BALANCE                      | 13           | 20,51,655.00        | 16,71,118.00        |
| II   | STUDENTS' COLLECTION                 | 14           | 3,52,798.00         | 52,63,987.00        |
| III  | ENCASHMENT OF INVESTMENT             | 15           | 8,04,916.00         | -                   |
| IV   | RECOVERY OF LOAN/ADVANCES            | 16           | 1,000.00            | 4,000.00            |
| V    | OTHER RECEIPTS                       | 17           | 3,49,230.00         | 4,10,568.00         |
|      | <b>TOTAL</b>                         |              | <b>35,59,599.00</b> | <b>73,49,673.00</b> |
|      | <b><u>PAYMENTS:</u></b>              |              |                     |                     |
| VI   | PAYMENT AGAINST STUDENT'S COLLECTION | 18           | 50,378.00           | 50,53,409.00        |
| VII  | INVESTMENT                           | 19           | 11,34,481.00        | -                   |
| VIII | LOAN/ADVANCES                        | 20           | -                   | 5,000.00            |
| IX   | OTHR PAYMENTS                        | 21           | 6,39,559.00         | 2,39,609.00         |
| X    | CLOSING BALANCE                      | 22           | 17,35,181.00        | 20,51,655.00        |
|      | <b>TOTAL</b>                         |              | <b>35,59,599.00</b> | <b>73,49,673.00</b> |

  
Part-time Accountant

  
Asstt. Warden (Mess/Maint)

  
Warden

**HJB 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                | 12,40,164.00        |                    |        | 16,08,729.00        | 12,40,164.00        |
| Add: Assets capitalized                 |                     | -                  |        |                     |                     |
| Add : Excess of Income over expenditure |                     | 3,68,565.00        | -      |                     |                     |
| <b>BALANCE AT THE YEAR END</b>          | <b>12,40,164.00</b> | <b>3,68,565.00</b> |        | <b>16,08,729.00</b> | <b>12,40,164.00</b> |

**SCHEDULE-2 : RESERVE FUND AND SURPLUS**

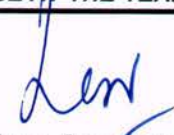
| Particulars                    | Current year        |          |                    |                     | Previous Yr         |
|--------------------------------|---------------------|----------|--------------------|---------------------|---------------------|
|                                | Opening Bal         | Add :    | Less :             | Total               |                     |
| Utensil                        | 33,994.00           |          | 0.00               | 33,994.00           | 33,994.00           |
| Hall Council Activities        | 7,58,103.00         | -        | 30,583.00          | 7,27,520.00         | 7,58,103.00         |
| Hostel Overhead Fund           | 2,74,757.00         | -        | -                  | 2,74,757.00         | 2,74,757.00         |
| Less : Asset                   |                     |          |                    |                     |                     |
| Hall Fund                      | 15,93,936.00        |          | 4,94,585.00        | 10,80,984.00        | 15,93,936.00        |
| Less Transfer from Sch-08      |                     |          | 18,367.00          |                     |                     |
| Less : Asset                   |                     |          | -                  |                     |                     |
| <b>BALANCE AT THE YEAR END</b> | <b>26,60,790.00</b> | <b>-</b> | <b>5,25,168.00</b> | <b>21,17,255.00</b> | <b>26,60,790.00</b> |

**SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT**

| Particulars                    | Current Year     |          |                  |                  | Previous Yr      |
|--------------------------------|------------------|----------|------------------|------------------|------------------|
|                                | Opening Bal      | Add :    | Less :           | Total            |                  |
| Mess Advance/Deposit           | 54,436.00        | -        | 19,795.00        | 28,020.00        | 54,436.00        |
| Adjustment of Mess Balance     |                  |          | 6,621.00         |                  |                  |
| <b>BALANCE AT THE YEAR END</b> | <b>54,436.00</b> | <b>-</b> | <b>26,416.00</b> | <b>28,020.00</b> | <b>54,436.00</b> |

**SCHEDULE-4 : OTHER LIABILITIES**

| Particulars                    | Current year       |          |                    |                 | Previous Yr        |
|--------------------------------|--------------------|----------|--------------------|-----------------|--------------------|
|                                | Opening Bal        | Add :    | Less :             | Total           |                    |
| Security Deposit               | 1,16,920.00        | -        | 1,11,300.00        | 5,620.00        | 1,16,920.00        |
| <b>BALANCE AT THE YEAR END</b> | <b>1,16,920.00</b> | <b>-</b> | <b>1,11,300.00</b> | <b>5,620.00</b> | <b>1,16,920.00</b> |

  
**Part-time Accountant**

5

  
**Asstt. Warden(Mess/Maint)**

**HJB 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 |               |
| <b>A. Furniture &amp; Fixture</b>        |                              |                          |                           |                        |               |
| Furniture                                | 126488                       | 0                        |                           | 126488                 | 126488        |
| <b>TOTAL : ( A )</b>                     | 126488                       | 0                        | 0                         | 126488                 | 126488        |
| <b>B. Utensils and Kitchen Apparatus</b> |                              |                          |                           | 0                      |               |
| Utensils                                 | 132726                       |                          |                           | 132726                 | 132726        |
| Grinder                                  | 1912                         |                          |                           | 1912                   | 1912          |
| Fly Catcher                              | 3584                         |                          |                           | 3584                   | 3584          |
| <b>TOTAL : ( B )</b>                     | 138222                       | 0                        | 0                         | 138222                 | 138222        |
| <b>C. Electrical Installation</b>        |                              |                          |                           | 0                      |               |
| Geyser                                   | 9707                         |                          |                           | 9707                   | 9707          |
| Refrigerator                             | 6187                         |                          |                           | 6187                   | 6187          |
| Television                               | 55741                        |                          |                           | 55741                  | 55741         |
| Washing Machine                          | 87765                        |                          |                           | 87765                  | 87765         |
| Water Cooler                             | 43525                        |                          |                           | 43525                  | 43525         |
| Water Purifier                           | 46860                        |                          |                           | 46860                  | 46860         |
| Telephone                                | 3282                         |                          |                           | 3282                   | 3282          |
| Fan                                      | 14200                        | 0                        |                           | 14200                  | 14200         |
| <b>TOTAL : ( C )</b>                     | 267267                       | 0                        | 0                         | 267267                 | 267267        |
| <b>D. Computer &amp; Peripherals</b>     |                              |                          |                           | 0                      |               |
| Computer                                 | 29086                        |                          |                           | 29086                  | 29086         |
| Printer                                  | 4987                         |                          |                           | 4987                   | 4987          |
| <b>TOTAL : ( D )</b>                     | 34073                        | 0                        | 0                         | 34073                  | 34073         |
| <b>E. Other Assets</b>                   |                              |                          |                           |                        |               |
| Books                                    | 53990                        |                          |                           | 53990                  | 53990         |
| Digital Camera                           | 59388                        | 0                        |                           | 59388                  | 59388         |
| Music Instruments                        | 71897                        |                          |                           | 71897                  | 71897         |
| Sports Materials                         | 63246                        |                          |                           | 63246                  | 63246         |
| <b>TOTAL : ( E )</b>                     | 248521                       | 0                        | 0                         | 248521                 | 248521        |
| <b>TOTAL : ( A to E )</b>                | <b>814571</b>                | <b>0</b>                 | <b>0</b>                  | <b>814571</b>          | <b>814571</b> |



**Part-time Accountant**

**6**

  
**Asstt. Warden(Mess/Maint)**

**HJB 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 | 3,39,404.00                  | -                        | 3,39,404.00               | -                      | 3,39,404.00        |
| Add : Adjustment Dr Balance        |                              |                          |                           |                        |                    |
| General Advance                    | 1,000.00                     | -                        | 1,000.00                  | -                      | 1,000.00           |
| <b>BALANCE AT THE YEAR END</b>     | <b>3,40,404.00</b>           | <b>-</b>                 | <b>3,40,404.00</b>        | <b>-</b>               | <b>3,40,404.00</b> |

**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 |                    |
| Syndicate Bank, Kgp            | 8,04,916.00                  | 11,34,481.00             | 8,04,916.00               | 11,34,481.00           | 8,04,916.00        |
| <b>BALANCE AT THE YEAR END</b> | <b>8,04,916.00</b>           | <b>11,34,481.00</b>      | <b>8,04,916.00</b>        | <b>11,34,481.00</b>    | <b>8,04,916.00</b> |

**SCHEDULE- 8 : OTHER ASSETS**

| Particulars                    | Current Year   |                 |                  |                     | Previous Yr         |
|--------------------------------|----------------|-----------------|------------------|---------------------|---------------------|
|                                | As per Last Yr | Add : This Year | Less : This Year | Total               |                     |
| Receivable (HMC)               | 18,367.00      |                 | 18367            | -                   | 18,367.00           |
| Reimb of Sweeping Bill         | 42,397.00      | 32,994.00       | -                | 75,391.00           | 42,397.00           |
| <u>Closing Balance :</u>       |                |                 |                  |                     |                     |
| State Bank of India, Kgp       |                |                 |                  | 10,12,965.00        | 13,38,925.00        |
| Punjab National Bank, Kgp      |                |                 |                  | 6,11,841.00         | 6,04,988.00         |
| Syndicate Bank, Kgp            |                |                 |                  | 1,10,375.00         | 1,07,742.00         |
| <b>BALANCE AT THE YEAR END</b> |                |                 |                  | <b>18,10,572.00</b> | <b>21,12,419.00</b> |

  
**Part-time Accountant .**

7

  
**Asstt. Warden(Mess/Maint)**



**HJB 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**

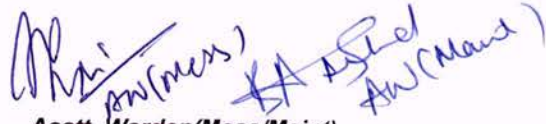
| Particulars               | Current year     |                 |          |                  | Previous Year       |
|---------------------------|------------------|-----------------|----------|------------------|---------------------|
|                           | Received         | Add :           | Less :   | Total            |                     |
| Mess                      | 13,394.00        |                 |          | 20,015.00        | 44,08,029.00        |
| Add : Mess Dues           |                  |                 |          |                  |                     |
| Less : Refund of Mess Bal |                  |                 |          |                  |                     |
| Adjustments of Dr Bal     |                  | -               | -        |                  |                     |
| Adjustment of Cr Bal      |                  | 6,621.00        | -        |                  |                     |
| Hostel Council Activities | 30,583.00        |                 |          | 30,583.00        | 6,65,790.00         |
| Hoster Overhead Charge    | -                |                 |          | -                | 45,421.00           |
| <b>Total :</b>            | <b>43,977.00</b> | <b>6,621.00</b> | <b>-</b> | <b>50,598.00</b> | <b>51,19,240.00</b> |

**SCHEDULE- 10 : OTHER RECEIPTS**

| Particulars            | Current Year       |       |          |                    | Previous Yr      |
|------------------------|--------------------|-------|----------|--------------------|------------------|
|                        | Received           | Add : | Less :   | Total              |                  |
| Interest from Bank     | 3,32,199.00        |       |          | 3,32,199.00        | 3,297.00         |
| Common Room/Rent       | 6,883.00           |       |          | 6,883.00           | 20,000.00        |
| Infrastructural Charge | -                  |       |          | -                  | -                |
| Miscellaneous          | 10,148.00          |       |          | 10,148.00          | 2.00             |
| <b>TOTAL</b>           | <b>3,49,230.00</b> |       | <b>-</b> | <b>3,49,230.00</b> | <b>23,299.00</b> |

  
**Part-time Accountant**

8

  
**Asstt. Warden(Mess/Maint)**

**HJB 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.**

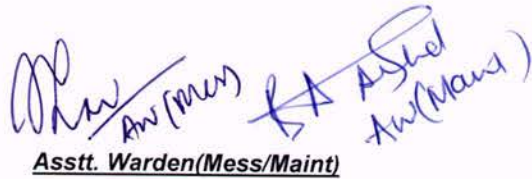
| Particulars             | Current Year            |                 |                  |                  | Previous Yr         |
|-------------------------|-------------------------|-----------------|------------------|------------------|---------------------|
|                         | Payment during the year | Add : This year | Less : This year | Total            |                     |
| Mess Expense            | -                       |                 |                  | -                | 43,25,751.00        |
| Refund of Mess Bal      |                         |                 |                  |                  |                     |
| Hall Council Activities | 30,583.00               |                 |                  | 30,583.00        | 6,65,790.00         |
| Hostel Overhead         | -                       |                 |                  | -                | 45,421.00           |
| <b>TOTAL</b>            | <b>30,583.00</b>        | <b>-</b>        | <b>-</b>         | <b>30,583.00</b> | <b>50,36,962.00</b> |

**SCHEDULE- 12 : OTHER PAYMENT**

| Particulars    | Current Year            |                 |                  |               | Previous Yr   |
|----------------|-------------------------|-----------------|------------------|---------------|---------------|
|                | Payment during the year | Add : This year | Less : This year | Total         |               |
| Bank Charge    | 680.00                  |                 |                  | 680.00        | 767.00        |
| <b>Total :</b> | <b>680.00</b>           |                 |                  | <b>680.00</b> | <b>767.00</b> |



**Part-time Accountant**



**Asstt. Warden(Mess/Maint)**

**HJB 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**

| RECIPTS                         | Current Year        | Previous Year       |
|---------------------------------|---------------------|---------------------|
| State Bank of India, Kharagpur  | 13,38,925.00        | 11,72,727.00        |
| Punjab National Bank, Kharagpur | 6,04,988.00         | 3,93,946.00         |
| Syndicate Bank, Kharagpur       | 1,07,742.00         | 1,04,445.00         |
| <b>TOTAL</b>                    | <b>20,51,655.00</b> | <b>16,71,118.00</b> |

**SCHEDULE- 14 : STUDENTS' COLLECTION**

| Particulars             | Current Year       | Previous Year       |
|-------------------------|--------------------|---------------------|
| Mess Deposit            | 13,394.00          | 39,09,760.00        |
| Mess Dues               | 3,39,404.00        | 2,89,767.00         |
| Hall Council Activities | -                  | 8,73,550.00         |
| Hostel Overhead Charge  | -                  | 1,90,910.00         |
| <b>TOTAL</b>            | <b>3,52,798.00</b> | <b>52,63,987.00</b> |

**SCHEDULE - 15 : ENCASHMENT OF INVESTMENT**

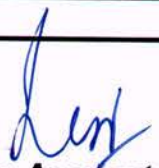
| RECIPTS                   | Current Year       | Previous Year |
|---------------------------|--------------------|---------------|
| Syndicate Bank, Kharagpur | 8,04,916.00        | -             |
| <b>TOTAL</b>              | <b>8,04,916.00</b> | <b>-</b>      |

**SCHEDULE- 16 : ADVANCE/LOAN/DEPOSIT**

| Particulars     | Current Year    | Previous Year   |
|-----------------|-----------------|-----------------|
| General Advance | 1,000.00        | 4,000.00        |
| <b>TOTAL</b>    | <b>1,000.00</b> | <b>4,000.00</b> |

**SCHEDULE- 17 : OTHER RECEIPTS:**

| Particulars            | Current Year       | Previous Year      |
|------------------------|--------------------|--------------------|
| Interest from Bank     | 3,32,199.00        | 3,297.00           |
| Common Room/Shop Rent  | 6,883.00           | 20,000.00          |
| Infrastructural Charge | -                  | -                  |
| GST (Mess)             | -                  | 95,805.00          |
| Sweeping Bill          | -                  | 85,960.00          |
| Security Deposit       | -                  | 2,05,504.00        |
| Miscellaneous          | 10,148.00          | 2.00               |
| <b>TOTAL</b>           | <b>3,49,230.00</b> | <b>4,10,568.00</b> |

  
**Part-time Accountant .**

  
**Asstt. Warden(Mess/Maint)**

HJB HALL OF RESIDENCE

I.I.T 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           | -                | 43,25,751.00        |
| Refund of Mess Balance | 19,795.00        | -                   |
| Utensil                | -                | 16,447.00           |
| Hall Council Budget    | 30,583.00        | 6,65,790.00         |
| Hostel Overhead Exp.   | -                | 45,421.00           |
| <b>TOTAL</b>           | <b>50,378.00</b> | <b>50,53,409.00</b> |

**SCHEDULE- 19 : INVESTMENT.**

**Amount (Rs)**

| Particulars    | Current Year        | Previous Year |
|----------------|---------------------|---------------|
| Syndicate Bank | 11,34,481.00        | -             |
| <b>TOTAL</b>   | <b>11,34,481.00</b> | <b>-</b>      |

**SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT**

**Amount (Rs)**

| PAYMENTS        | Current Year | Previous Year   |
|-----------------|--------------|-----------------|
| General Advance | -            | 5,000.00        |
| <b>TOTAL</b>    | <b>-</b>     | <b>5,000.00</b> |

**SCHEDULE- 21 : OTHER PAYMENTS:**

| PAYMENTS                      | Current Year       | Previous Year      |
|-------------------------------|--------------------|--------------------|
| Security Deposit              | 1,11,300.00        | 1,07,130.00        |
| Bank Charge                   | 680.00             | 767.00             |
| Hall Fund (Recurring Expense) | 4,94,585.00        | -                  |
| Assets                        | -                  | 52,200.00          |
| Sweeping Bill                 | 32,994.00          | 79,512.00          |
| <b>TOTAL</b>                  | <b>6,39,559.00</b> | <b>2,39,609.00</b> |

**SCHEDULE- 22 : CLOSING BALANCE:**

| PAYMENTS                       | Current Year        | Previous Year       |
|--------------------------------|---------------------|---------------------|
| State Bank of India, Kharagpur | 10,12,965.00        | 13,38,925.00        |
| Punjab National Bank, Kgp      | 6,11,841.00         | 6,04,988.00         |
| Syndicate Bank, Kgp            | 1,10,375.00         | 1,07,742.00         |
| <b>TOTAL</b>                   | <b>17,35,181.00</b> | <b>20,51,655.00</b> |

Part-time Accountant.

Asstt. Warden(Mess/Maint)

**Bank Reconciliation Statement for the Month of July 2021**  
**Warden, HJB Hall of Residence - SBI (A/c No-10224332959)**

| Particulars                                            | Amount | Amount            |
|--------------------------------------------------------|--------|-------------------|
| Closing Balance as per Cash Book as on 31.07.2021      |        | <b>1012964.90</b> |
| Add : Uncashed Payment Advice                          |        |                   |
| 02.09.2020                                             | 7895   |                   |
| 26.06.2021                                             | 7190   | 15085.00          |
| Closing Balance as per Bank Statement as on 31.07.2021 |        | <b>1028049.90</b> |

**Bank Reconciliation Statement for the Month of July 2021**  
**Warden, HJB Hall of Residence - Syndicate (A/c No-95562200021982)**

| Particulars                                            | Amount | Amount           |
|--------------------------------------------------------|--------|------------------|
| Closing Balance as per Cash Book as on 31.07.2021      |        | <b>110375.15</b> |
| Add/Less :                                             |        |                  |
| Closing Balance as per Bank Statement as on 31.07.2021 |        | <b>110375.15</b> |

**Bank Reconciliation Statement for the Month of July 2021**  
**Warden, HJB Hall of Residence- PNB (A/c No-3872002100003400)**

| Particulars                                            | Amount | Amount           |
|--------------------------------------------------------|--------|------------------|
| Closing Balance as per Cash Book as on 31.07.2021      |        | <b>611840.99</b> |
| Add/Less :                                             |        |                  |
| Closing Balance as per Bank Statement as on 31.07.2021 |        | <b>611840.99</b> |

  
Part-time Accountant

  
Warden.

**HJB HALL OF RESIDENCE  
IIT KHARAGPUR**

**LIST OF FIXED DEPOSITS**

**Date : 30.06.2021**

**Syndicate Bank**

| Sl. No.            | FD No. | Date of Issue | Face Value (Rs.)    | Date of Maturity | Rate of interest | Maturity Value (Rs.) |
|--------------------|--------|---------------|---------------------|------------------|------------------|----------------------|
| 1                  | 575689 | 02.06.2021    | 3,82,739.76         | 02.06.2022       | 5.20%            | 4,03,033.76          |
| 2                  | 575690 | 02.06.2021    | 3,82,739.76         | 02.06.2022       | 5.20%            | 4,03,033.76          |
| 3                  | 163006 | 05.03.2021    | 3,69,001.07         | 05.03.2022       | 5.20%            | 3,88,567.07          |
| <b>TOTAL : Rs.</b> |        |               | <b>11,34,480.59</b> |                  |                  | <b>11,94,634.59</b>  |

|                           |                     |
|---------------------------|---------------------|
| <b>Total Face Value :</b> | <b>11,34,480.59</b> |
| <b>Maturity Value :</b>   | <b>11,94,634.59</b> |

*Lead*  
*(Part time Accountant)*

**HJB Hall of Residence**  
**IIT Kharagpur**

| Sl. No. | Name of Boarders   | Roll Nos   | Credit Balance | Debit Balance |
|---------|--------------------|------------|----------------|---------------|
| 1       | MANAS RANJAN KAR   | 18AG10019  | 662.00         |               |
| 2       | MUDIT GUPTA        | 18CY20019  |                | Nil           |
| 3       | D.SUMANTH NAIDU    | 18EC10014  | 662.00         |               |
| 4       | SANTANU KUNDU      | 18EC10052  | 312.00         |               |
| 5       | MAIGA KAUSHIK      | 18EC30023  | 662.00         |               |
| 6       | SOURAV KUMAR       | 18PH20029  | 662.00         |               |
| 7       | P RANAV TEJA P.    | 18AE10022  | 662.00         |               |
| 8       | PRANAV AGARWAL     | 18EE10038  | 662.00         |               |
| 9       | D. ABHILASH        | 18GG20009  |                | Nil           |
| 10      | SURAYA S           | 18GG20031  |                | Nil           |
| 11      | ANUJ KUMAR SINGH   | 18IM30006  | 662.00         |               |
| 12      | SHAIK SIRAJ        | 18MA20041  | 662.00         |               |
| 13      | K.THARUN NAIK      | 18ME10028  |                | Nil           |
| 14      | VEMPADDU MAOHAR    | 18ME10071  |                | Nil           |
| 15      | SUBHAM MONDAL      | 18ME30046  | 662.00         |               |
| 16      | JAGANNADHAM H. SAI | 18MF10013  | 662.00         |               |
| 17      | SHIVANSHU SINGH    | 18MF10027  | 662.00         |               |
| 18      | AWADH KEJRIWAL     | 18EC10008  | 662.00         |               |
| 19      | PATI SUMANTH K.    | 18MT10028  | 662.00         |               |
| 20      | KONDLE DEVAMSH     | 18MT30011  | 662.00         |               |
| 21      | PUSPAUL HALDER     | 18EC30052  | 662.00         |               |
| 22      | JOGADENU K.        | 17EE30008  | 662.00         |               |
| 23      | ANIRUDH ROY        | 17EE30002  | 662.00         |               |
| 24      | AYUSH TAKHAR       | 17EX20006  |                | Nil           |
| 25      | YASH VERMA         | 17HS200454 | 662.00         |               |
| 26      | TAAPAS AGRAWAL     | 17GG20035  |                | Nil           |



Contd.....P-2

- (2) -

| Sl. No. | Name of Boarders | Roll Nos   | Credit Balance | Debit Balance |
|---------|------------------|------------|----------------|---------------|
| 27      | JASH P SANGHVI   | 17MF 10011 | 662.00         |               |
| 28      | NISHANT KUMAR    | 17MF10018  |                | Nil           |
| 29      | SAMADHAN R TIDKE | 17GG20029  |                | Nil           |
| 30      | PATURI SAI TEJA  | 17MT10028  | 662.00         |               |
| 31      | B V HARSHITH     | 17IM30008  | 662.00         |               |
| 32      | TUHIN KAMILYA    | 19EF91R04  | 662.00         |               |
| 33      | PAIDI AVINASH    | 19AI91F01  | 662.00         |               |
| 34      | MD. AZHARUDDIN   | 19EC91R05  |                | Nil           |
| 35      | PRATIK SAKAR     | 19CY 91R09 | 662.00         |               |
| 36      | RITTAM SARKAR    | 19HS91F10  | 662.00         |               |
| 37      | ABHISHEK GHOSAL  | 19HS91R01  | 662.00         |               |
| 38      | THILLAKUMAR T    | 18AE91R19  |                | Nil           |
| 39      | SANTU BISUI      | 19CY 91R12 | 662.00         |               |
| 40      | RAJEESHR         | 18MT91R12  |                | Nil           |
| 41      | ANUP UPADHYAYA   | 19CL91R01  |                | Nil           |
| 42      | MOHAMMAD SHAREFF | 19GG91R11  |                | Nil           |
| 43      | NIBIR BARAN ROY  | 19EE91R04  | 662.00         |               |
| 44      | SHIVAM UPADHYAY  | 19ME91R22  | 3.00           |               |
| 45      | ATUL KUMAR OJHA  | 17MM91R04  |                | Nil           |
| 46      | SANTANU GHORA    | 19CY91F09  | 662.00         |               |
| 47      | SUBRATA GHOSH    | 18ES91R04  | 662.00         |               |
| 48      | RAHUL KUMAR      | 19CH91R08  |                | Nil           |
| 49      | SHUBHAM RAJ      | 19CH91R10  |                | Nil           |
| 50      | A CHAKRABORTY    | 17MS91R01  | 662.00         |               |

Contd.....P-3



| Sl. No. | Name of Boarders | Roll Nos  | Credit Balance | Debit Balance |
|---------|------------------|-----------|----------------|---------------|
| 51      | T M RAO          | 18EE91R15 |                | Nil           |
| 52      | ABHIRUP ROY      | 18TS91R01 | 662.00         |               |
| 53      | MD. ZIA KHURSHID | 17ME91R25 | 662.00         |               |
| 54      | PRIYABRATA DASH  | 18AT91R11 |                | Nil           |
| 55      | SWARUP K BHATTA  | 18NT91R03 | 662.00         |               |
| 56      | JOYDEEP KUNDU    | 17ME91R22 | 662.00         |               |
| 57      | D KUMAR PRADHAN  | 18MA91R01 |                | Nil           |
| 58      | MOTIUR RAHAMAN   | 18MM91R01 | 662.00         |               |
| 59      | RAJENDRA KUMAR   | 17CR91R05 | 662.00         |               |
| 60      | KOUSIK GANGULY   | 18BM91R04 | 1887.00        |               |
| 61      | KRISHNENDU NATH  | 18RT91R02 |                | Nil           |
| 62      | ARNAB DAS        | 17WM91R01 | 662.00         |               |
| 63      | TAPAN JANA       | 17CE91R14 | 662.00         |               |

  
Part-time Clerk